



FOR 2023 06

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</a>	<a href="#">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</a>	<a href="#">340001</a>	SERVICES						
	75,000.00	116,775.00		37,573.06	6,291.07	79,201.94	0.00	100.0%
<a href="#">29900031</a>	<a href="#">340009</a>	SERVICES - IT						
	0.00	290.00		288.01	0.00	1.99	0.00	100.0%
TOTAL SERVICES								
	75,000.00	117,065.00		37,861.07	6,291.07	79,203.93	0.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a>	REIMBURSEMENT CORRECTION						
	5,000.00	9,037.10		4,037.10	4,037.10	962.90	4,037.10	55.3%
<a href="#">29900055</a>	<a href="#">880995</a>	REISSUED UNCLAIMED WARRANTS						
	0.00	10,215.79		10,215.79	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	5,000.00	19,252.89		14,252.89	4,037.10	962.90	4,037.10	79.0%
TOTAL UNDEFINED								
	81,700.00	138,017.89		52,113.96	10,328.17	81,866.83	4,037.10	97.1%

971 JDC - COLE ST

31 SERVICES



FOR 2023 06

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		14,609.86	2,646.21	15,390.14	7,500.00	80.0%	
<a href="#">00197131 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,089.95		544.00	74.00	345.95	1,200.00	42.6%	
<a href="#">00197131 310005</a>		UTILITIES - WATER & SEWER							
	16,000.00	16,000.00		7,074.46	1,191.74	2,925.54	6,000.00	62.5%	
<a href="#">00197131 310006</a>		UTILITIES - NATURAL GAS							
	11,500.00	11,500.00		6,081.23	151.49	2,918.77	2,500.00	78.3%	
<a href="#">00197131 340001</a>		SERVICES							
	23,000.00	25,938.80		14,838.76	1,771.76	9,194.35	1,905.69	92.7%	
TOTAL SERVICES	89,200.00	93,028.75		43,148.31	5,835.20	30,774.75	19,105.69	79.5%	
TOTAL JDC - COLE ST	89,200.00	93,028.75		43,148.31	5,835.20	30,774.75	19,105.69	79.5%	
TOTAL UNDEFINED	170,900.00	231,046.64		95,262.27	16,163.37	112,641.58	23,142.79	90.0%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00100117 170001</a>		SALARY - OFFICIALS							
	252,066.00	252,066.00		118,781.73	19,336.56	0.00	133,284.27	47.1%	
<a href="#">00100117 170005</a>		SALARY - EMPLOYEES							
	163,358.00	163,358.00		68,934.05	10,733.62	0.00	94,423.95	42.2%	
<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		26,280.30	4,209.84	0.00	40,731.70	39.2%	
<a href="#">00100117 172001</a>		MEDICARE							
	6,973.00	6,973.00		2,512.18	401.10	0.00	4,460.82	36.0%	
TOTAL PERSONAL SERVICES	552,647.00	552,647.00		216,508.26	34,681.12	0.00	336,138.74	39.2%	
21 MATERIALS & SUPPLIES									



FOR 2023 06

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	0.00	2,580.44	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	3,025.00		3,025.00	444.56	0.00	2,580.44	0.00	100.0%	
31 SERVICES									
<u>00100131 330600</u>		REPAIRS							
	500.00		193.00	0.00	0.00	0.00	193.00	.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		1,307.00	306.75	0.00	1,000.25	0.00	100.0%	
<u>00100131 360430</u>		TRAVEL - MEETINGS							
	8,000.00		8,000.00	2,880.94	129.30	5,119.06	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	17,932.69	129.30	8,204.31	193.00	99.3%	
41 CAPITAL OUTLAY									
<u>00100141 410402</u>		EQUIPMENT - OFFICE							
	1,700.00		1,700.00	1,539.19	201.12	160.81	0.00	100.0%	
TOTAL CAPITAL OUTLAY	1,700.00		1,700.00	1,539.19	201.12	160.81	0.00	100.0%	
59 MISCELLANEOUS									
<u>00100125 250002</u>		MARIMOR INDUSTRIES-RENT REIMB.							
	96,000.00		96,000.00	42,000.00	7,000.00	54,000.00	0.00	100.0%	
TOTAL MISCELLANEOUS	96,000.00		96,000.00	42,000.00	7,000.00	54,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	677,082.00		679,702.00	278,424.70	42,011.54	64,945.56	336,331.74	50.5%	



FOR 2023 06

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	265,544.86	41,260.80	0.00	274,018.14	49.2%
<a href="#">00194517 170090</a>		SALARY - OVERTIME						
	8,000.00		8,000.00	2,410.00	65.16	0.00	5,590.00	30.1%
<a href="#">00194517 171001</a>		PERS						
	76,659.00		76,659.00	37,513.90	5,785.67	0.00	39,145.10	48.9%
<a href="#">00194517 172001</a>		MEDICARE						
	7,939.00		7,939.00	3,612.10	552.91	0.00	4,326.90	45.5%
TOTAL PERSONAL SERVICES								
	632,161.00		632,161.00	309,080.86	47,664.54	0.00	323,080.14	48.9%
TOTAL BUILDING & GROUNDS-GENERAL								
	632,161.00		632,161.00	309,080.86	47,664.54	0.00	323,080.14	48.9%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<a href="#">00194721 211001</a>		POSTAGE						
	120,000.00		120,000.00	84,175.25	0.00	8,724.00	27,100.75	77.4%
TOTAL MATERIALS & SUPPLIES								
	120,000.00		120,000.00	84,175.25	0.00	8,724.00	27,100.75	77.4%
31 SERVICES								
<a href="#">00194731 310002</a>		UTILITIES - ELECTRICITY						
	127,500.00		127,500.00	40,644.82	4,961.46	49,355.18	37,500.00	70.6%
<a href="#">00194731 310003</a>		UTILITIES - GARBAGE COLLECTION						
	4,000.00		7,250.00	1,950.00	325.00	1,300.00	4,000.00	44.8%
<a href="#">00194731 310004</a>		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	113,562.53	16,097.43	36,437.47	65,000.00	69.8%

FOR 2023 06

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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	5,526.72	953.24	1,973.28	4,222.00	64.0%
<a href="#">00194731 310006</a>		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,989.62	62.32	1,010.38	1,000.00	75.0%
<a href="#">00194731 340001</a>		SERVICES						
	115,000.00		116,566.00	61,599.96	6,492.10	35,404.39	19,561.65	83.2%
<a href="#">00194731 360430</a>		TRAVEL-MEETINGS						
	500.00		500.00	0.00	0.00	150.00	350.00	30.0%
<a href="#">00194731 410460</a>		EQUIPMENT- VEHICLES						
	6,000.00		6,000.00	540.56	0.00	3,459.44	2,000.00	66.7%
TOTAL SERVICES								
	483,722.00		488,538.00	225,814.21	28,891.55	129,090.14	133,633.65	72.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	603,722.00		608,538.00	309,989.46	28,891.55	137,814.14	160,734.40	73.6%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<a href="#">00194831 310002</a>		UTILITIES - ELECTRICITY						
	22,500.00		22,500.00	7,709.23	1,081.08	10,290.87	4,499.90	80.0%
<a href="#">00194831 310005</a>		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	1,822.44	306.58	3,177.56	1,000.00	83.3%
<a href="#">00194831 310006</a>		UTILITIES - NATURAL GAS						
	7,500.00		7,500.00	3,503.69	88.87	1,496.31	2,500.00	66.7%
<a href="#">00194831 340001</a>		SERVICES						
	9,200.00		9,440.75	4,227.47	980.35	4,124.64	1,088.64	88.5%
TOTAL SERVICES								
	45,200.00		45,440.75	17,262.83	2,456.88	19,089.38	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	45,200.00		45,440.75	17,262.83	2,456.88	19,089.38	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	706.41	26.48	1,293.59	400.00	83.3%



FOR 2023 06

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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	1,226.82	204.47	773.18	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	2,410.19	230.95	2,489.81	1,600.00	75.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00		6,500.00	2,410.19	230.95	2,489.81	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	81,210.56	16,529.29	118,789.44	55,000.00	78.4%	
<a href="#">00195031 310003</a>		UTILITIES - GARBAGE COLLECTION							
	5,000.00		6,400.70	2,250.00	375.00	2,250.00	1,900.70	70.3%	
<a href="#">00195031 310005</a>		UTILITIES - WATER & SEWER							
	110,000.00		110,000.00	52,416.21	8,785.86	22,583.79	35,000.00	68.2%	
<a href="#">00195031 310006</a>		UTILITIES - NATURAL GAS							
	65,000.00		65,000.00	40,334.09	1,610.01	9,665.91	15,000.00	76.9%	
<a href="#">00195031 340001</a>		SERVICES							
	114,000.00		116,040.04	44,924.14	10,693.85	44,559.18	26,556.72	77.1%	
TOTAL SERVICES	549,000.00		552,440.74	221,135.00	37,994.01	197,848.32	133,457.42	75.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74	221,135.00	37,994.01	197,848.32	133,457.42	75.8%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<a href="#">00195331 310002</a>		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	24,602.03	4,218.06	35,397.97	15,000.00	80.0%	



FOR 2023 06

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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	270.00	45.00	279.00	800.00	40.7%	
<a href="#">00195331 310005</a>		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	2,633.13	500.93	1,866.87	2,250.00	66.7%	
<a href="#">00195331 310006</a>		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	8,819.65	208.37	3,180.35	2,400.00	83.3%	
<a href="#">00195331 340001</a>		SERVICES							
	10,000.00		10,000.00	4,325.78	690.15	3,893.46	1,780.76	82.2%	
TOTAL SERVICES	106,950.00		107,499.00	40,650.59	5,662.51	44,617.65	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	40,650.59	5,662.51	44,617.65	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	20,914.40	3,246.40	0.00	21,477.60	49.3%	
<a href="#">00195417 171001</a>		PERS							
	5,935.00		5,935.00	2,928.04	454.50	0.00	3,006.96	49.3%	
<a href="#">00195417 172001</a>		MEDICARE							
	615.00		615.00	288.07	44.54	0.00	326.93	46.8%	
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	24,130.51	3,745.44	0.00	24,811.49	49.3%	
31 SERVICES									
<a href="#">00195431 310002</a>		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	11,094.62	1,584.06	10,905.38	5,000.00	81.5%	
<a href="#">00195431 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	420.00	70.00	284.00	1,000.00	41.3%	
<a href="#">00195431 310005</a>		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	1,710.48	294.48	1,289.52	500.00	85.7%	
<a href="#">00195431 310006</a>		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	3,453.45	109.10	1,546.55	1,200.00	80.6%	





FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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<a href="#">00195831 310003</a>	UTILITIES - GARBAGE COLLECTION						
	0.00	4,761.30	1,200.00	200.00	1,361.30	2,200.00	53.8%
<a href="#">00195831 340001</a>	SERVICES						
	10,800.00	10,800.00	5,538.45	1,124.57	2,222.15	3,039.40	71.9%
TOTAL SERVICES							
	13,000.00	15,561.30	6,738.45	1,324.57	3,583.45	5,239.40	66.3%
TOTAL BROWN BLDG							
	13,000.00	15,561.30	6,738.45	1,324.57	3,583.45	5,239.40	66.3%
<hr/>							
959 COUNTY GARAGE							
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31 SERVICES							
<hr/>							
<a href="#">00195931 340001</a>	SERVICES						
	5,000.00	5,000.00	1,332.58	39.61	2,667.42	1,000.00	80.0%
TOTAL SERVICES							
	5,000.00	5,000.00	1,332.58	39.61	2,667.42	1,000.00	80.0%
TOTAL COUNTY GARAGE							
	5,000.00	5,000.00	1,332.58	39.61	2,667.42	1,000.00	80.0%
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964 MARKET STREET GARAGE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">00196421 219099</a>	SUNDRY						
	3,000.00	3,000.00	1,977.90	690.15	690.15	331.95	88.9%
TOTAL MATERIALS & SUPPLIES							
	3,000.00	3,000.00	1,977.90	690.15	690.15	331.95	88.9%
<hr/>							
31 SERVICES							
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<a href="#">00196431 340001</a>	SERVICES						
	5,000.00	5,036.15	1,486.77	60.00	1,405.38	2,144.00	57.4%



FOR 2023 06

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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		1,486.77	60.00	1,405.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15		3,464.67	750.15	2,095.53	9,475.95	37.0%
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001</u>		SERVICES						
	30,000.00		30,423.38	23,739.86	3,074.38	5,119.84	1,563.68	94.9%
TOTAL SERVICES	30,000.00	30,423.38		23,739.86	3,074.38	5,119.84	1,563.68	94.9%
TOTAL CIVIC CENTER	30,000.00	30,423.38		23,739.86	3,074.38	5,119.84	1,563.68	94.9%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002</u>		UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	38,074.35	6,181.49	31,925.65	20,000.00	77.8%
<u>00196631 310003</u>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,837.52	500.00	100.00	837.52	1,500.00	47.1%
<u>00196631 310005</u>		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	9,421.45	1,598.97	5,578.55	5,000.00	75.0%
<u>00196631 340001</u>		SERVICES						
	20,000.00		20,552.00	5,691.72	201.00	8,300.28	6,560.00	68.1%
TOTAL SERVICES	131,500.00	133,389.52		53,687.52	8,081.46	46,642.00	33,060.00	75.2%
TOTAL JUVENILE CT	131,500.00	133,389.52		53,687.52	8,081.46	46,642.00	33,060.00	75.2%

FOR 2023 06

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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	40,091.52	6,172.00	0.00	63,005.48	38.9%
<a href="#">00196717 171001</a>		PERS						
	14,433.00		14,433.00	5,612.81	864.08	0.00	8,820.19	38.9%
<a href="#">00196717 172001</a>		MEDICARE						
	1,496.00		1,496.00	529.41	81.34	0.00	966.59	35.4%
TOTAL PERSONAL SERVICES								
	119,026.00		119,026.00	46,233.74	7,117.42	0.00	72,792.26	38.8%
31 SERVICES								
<a href="#">00196731 310002</a>		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	22,023.44	4,169.35	42,976.56	10,000.00	86.7%
<a href="#">00196731 310003</a>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,695.70	488.00	75.00	707.70	1,500.00	44.4%
<a href="#">00196731 310005</a>		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	2,841.48	450.60	1,658.52	1,500.00	75.0%
<a href="#">00196731 310006</a>		UTILITIES - NATURAL GAS						
	9,200.00		9,200.00	4,799.15	0.00	2,700.85	1,700.00	81.5%
<a href="#">00196731 340001</a>		SERVICES						
	30,000.00		30,000.00	22,256.87	2,484.02	5,544.61	2,198.52	92.7%
TOTAL SERVICES								
	121,700.00		122,895.70	52,408.94	7,178.97	53,588.24	16,898.52	86.2%
TOTAL SAVINGS BUILDING								
	240,726.00		241,921.70	98,642.68	14,296.39	53,588.24	89,690.78	62.9%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002</a>		UTILITIES - ELECTRICITY						
	3,000.00		3,000.00	838.56	156.11	1,661.44	500.00	83.3%

FOR 2023 06

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		420.00	70.00	687.32	1,200.00	48.0%	
<a href="#">00196831 310005</a>		UTILITIES - WATER & SEWER							
	8,600.00	8,600.00		4,183.01	702.66	2,316.99	2,100.00	75.6%	
<a href="#">00196831 310006</a>		UTILITIES - NATURAL GAS							
	1,380.00	1,380.00		763.39	57.88	236.61	380.00	72.5%	
<a href="#">00196831 340001</a>		SERVICES							
	9,800.00	9,800.00		2,994.23	953.24	2,464.41	4,341.36	55.7%	
TOTAL SERVICES	23,980.00	25,087.32		9,199.19	1,939.89	7,366.77	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00	25,087.32		9,199.19	1,939.89	7,366.77	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		543.25	84.37	2,456.75	1,000.00	75.0%	

FOR 2023 06

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	324.03	55.36	3,675.97	1,000.00	80.0%
<a href="#">00197031 340001</a>	SERVICES	10,000.00	3,649.74	960.00	3,350.26	3,000.00	70.0%
TOTAL SERVICES		20,500.00	4,517.02	1,099.73	10,482.98	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	4,517.02	1,099.73	10,482.98	5,500.00	73.2%

972 EMA

31 SERVICES

<a href="#">00197231 310002</a>	UTILITIES - ELECTRICITY	7,000.00	1,951.16	404.25	3,048.84	2,000.00	71.4%
<a href="#">00197231 310003</a>	UTILITIES - GARBAGE COLLECTION	1,000.00	240.00	40.00	398.16	1,000.00	39.0%
<a href="#">00197231 310005</a>	UTILITIES - WATER & SEWER	1,200.00	394.78	66.01	605.22	200.00	83.3%
<a href="#">00197231 310006</a>	UTILITIES - NATURAL GAS	4,600.00	2,225.79	56.63	1,274.21	1,100.00	76.1%
<a href="#">00197231 340001</a>	SERVICES	5,000.00	1,763.95	412.60	3,381.80	514.00	90.9%
TOTAL SERVICES		18,800.00	6,575.68	979.49	8,708.23	4,814.00	76.0%
TOTAL EMA		18,800.00	6,575.68	979.49	8,708.23	4,814.00	76.0%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

<a href="#">00197331 310002</a>	UTILITIES - ELECTRICITY	5,400.00	2,078.29	245.77	1,921.71	1,400.00	74.1%
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FOR 2023 06

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	348.52	58.62	401.48	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	2,509.31	304.39	6,240.69	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING									
	11,400.00		11,400.00	2,509.31	304.39	6,240.69	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	1,481,190.66	210,760.75	691,800.83	1,220,092.34	64.0%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00500517 170001</a>		SALARY - OFFICIALS							

FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	98,279.00	98,279.00		46,312.35	7,539.22	0.00	51,966.65	47.1%
<a href="#">00500517 170005</a>		SALARY - EMPLOYEES						
	255,250.00	255,250.00		147,564.69	24,106.79	0.00	107,685.31	57.8%
<a href="#">00500517 171001</a>		PERS						
	49,494.00	49,494.00		27,070.27	4,357.87	0.00	22,423.73	54.7%
<a href="#">00500517 172001</a>		MEDICARE						
	5,127.00	5,127.00		2,720.51	443.36	0.00	2,406.49	53.1%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		223,667.82	36,447.24	0.00	184,482.18	54.8%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">00500521 210001</a>		SUPPLIES - GENERAL						
	6,800.00	6,800.00		2,511.93	51.40	4,288.07	0.00	100.0%
<a href="#">00500521 215001</a>		GAS & OIL						
	1,200.00	1,200.00		666.41	148.09	533.59	0.00	100.0%
<a href="#">00500521 219099</a>		SUNDRY						
	2,500.00	2,500.00		1,189.34	550.08	1,310.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00		4,367.68	749.57	6,132.32	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	0.00	1,824.20	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00		4,739.80	0.00	8,960.20	4,300.00	76.1%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00		232,775.30	37,196.81	15,092.52	188,782.18	56.8%
TOTAL AUDITOR	460,650.00	436,650.00		232,775.30	37,196.81	15,092.52	188,782.18	56.8%



FOR 2023 06

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		36,955.92	6,016.08	0.00	41,468.08	47.1%
<a href="#">01000017 170005</a>		SALARY - EMPLOYEES						
	118,450.00	118,450.00		54,096.25	7,062.25	0.00	64,353.75	45.7%
<a href="#">01000017 171001</a>		PERS						
	27,562.00	27,562.00		12,747.35	1,830.98	0.00	14,814.65	46.2%
<a href="#">01000017 172001</a>		MEDICARE						
	2,855.00	2,855.00		1,267.19	180.82	0.00	1,587.81	44.4%
TOTAL PERSONAL SERVICES								
	227,291.00	227,291.00		105,066.71	15,090.13	0.00	122,224.29	46.2%
21 MATERIALS & SUPPLIES								
<a href="#">01000021 210001</a>		SUPPLIES - GENERAL						
	8,500.00	8,500.00		1,300.46	16.00	7,199.54	0.00	100.0%
<a href="#">01000021 211001</a>		POSTAGE						
	21,000.00	21,000.00		9,544.00	194.00	11,456.00	0.00	100.0%
<a href="#">01000021 211005</a>		BILLING						
	15,000.00	15,000.00		10,195.70	4,199.50	4,804.30	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		21,040.16	4,409.50	26,459.84	0.00	100.0%
31 SERVICES								
<a href="#">01000031 330001</a>		CONTRACT SERVICES						
	8,000.00	8,000.00		3,326.83	558.19	4,673.17	0.00	100.0%



FOR 2023 06

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	503.87	503.87	246.13	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	0.00	501.87	0.00	100.0%	
TOTAL SERVICES	27,450.00		27,450.00	6,682.08	1,062.06	20,767.92	0.00	100.0%	
TOTAL UNDEFINED	302,241.00		302,241.00	132,788.95	20,561.69	47,227.76	122,224.29	59.6%	
TOTAL TREASURER	302,241.00		302,241.00	132,788.95	20,561.69	47,227.76	122,224.29	59.6%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01400017 170005</a>		SALARY - EMPLOYEES							
	49,536.00		49,536.00	24,003.20	3,692.80	0.00	25,532.80	48.5%	
<a href="#">01400017 171001</a>		PERS							
	8,966.00		8,966.00	3,360.50	517.00	0.00	5,605.50	37.5%	
<a href="#">01400017 172001</a>		MEDICARE							
	719.00		719.00	303.01	46.04	0.00	415.99	42.1%	
TOTAL PERSONAL SERVICES	59,221.00		59,221.00	27,666.71	4,255.84	0.00	31,554.29	46.7%	
TOTAL UNDEFINED	59,221.00		59,221.00	27,666.71	4,255.84	0.00	31,554.29	46.7%	
TOTAL FELONY DIVERSION	59,221.00		59,221.00	27,666.71	4,255.84	0.00	31,554.29	46.7%	

015 PROSECUTOR

000 UNDEFINED

FOR 2023 06

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	71,035.52	11,563.92	0.00	79,708.48	47.1%
<a href="#">01500017 170005</a>		SALARY - EMPLOYEES						
	793,540.00		793,540.00	362,063.55	55,849.65	0.00	431,476.45	45.6%
<a href="#">01500017 170023</a>		SALARY - WCOTF GRANT						
	43,103.00		43,103.00	18,849.60	5,385.60	0.00	24,253.40	43.7%
<a href="#">01500017 171001</a>		PERS						
	138,234.00		138,234.00	64,297.84	10,349.56	0.00	73,936.16	46.5%
<a href="#">01500017 172001</a>		MEDICARE						
	14,317.00		14,317.00	6,180.16	994.44	0.00	8,136.84	43.2%
		TOTAL PERSONAL SERVICES						
	1,139,938.00		1,139,938.00	522,426.67	84,143.17	0.00	617,511.33	45.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">01500021 211000</a>		OFFICE						
	8,200.00		8,200.00	4,599.43	390.09	3,600.57	0.00	100.0%
<a href="#">01500021 211004</a>		BOOKS						
	5,495.00		5,495.00	2,747.16	457.86	2,747.84	0.00	100.0%
<a href="#">01500021 215001</a>		GAS & OIL						
	3,500.00		3,500.00	762.36	92.71	2,737.64	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	17,195.00		17,195.00	8,108.95	940.66	9,086.05	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">01500031 330106</a>		CONTRACTS - REPAIRS						
	51,300.00		51,300.00	23,320.15	4,389.82	27,979.85	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 06

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	0.00	31,125.00	0.00	100.0%
TOTAL SERVICES	189,972.00		189,972.00	114,957.24	4,389.82	75,014.76	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00		1,347,105.00	645,492.86	89,473.65	84,100.81	617,511.33	54.2%
TOTAL PROSECUTOR	1,347,105.00		1,347,105.00	645,492.86	89,473.65	84,100.81	617,511.33	54.2%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

<u>01600017 170005</u>		SALARY - EMPLOYEES						
	150,000.00		150,000.00	65,081.77	9,576.93	0.00	84,918.23	43.4%
<u>01600017 170032</u>		SALARY - SUPPORT STAFF						
	40,000.00		40,000.00	19,001.96	2,923.37	0.00	20,998.04	47.5%
<u>01600017 171001</u>		PERS						
	26,600.00		26,600.00	11,771.72	1,750.05	0.00	14,828.28	44.3%
<u>01600017 172001</u>		MEDICARE						
	2,755.00		2,755.00	1,170.15	174.27	0.00	1,584.85	42.5%
TOTAL PERSONAL SERVICES	219,355.00		219,355.00	97,025.60	14,424.62	0.00	122,329.40	44.2%
TOTAL UNDEFINED	219,355.00		219,355.00	97,025.60	14,424.62	0.00	122,329.40	44.2%
TOTAL PROSECUTOR REIMBURSE	219,355.00		219,355.00	97,025.60	14,424.62	0.00	122,329.40	44.2%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES



FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>02500031 360140</u>		FEES - AUDIT COUNTY OFFICES							
	91,292.00	115,292.00		67,498.90	30,699.60	46,501.10	1,292.00	98.9%	
TOTAL SERVICES	91,292.00	115,292.00		67,498.90	30,699.60	46,501.10	1,292.00	98.9%	
TOTAL UNDEFINED	91,292.00	115,292.00		67,498.90	30,699.60	46,501.10	1,292.00	98.9%	
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00		67,498.90	30,699.60	46,501.10	1,292.00	98.9%	
<hr/>									
030 INFORMATION TECHNOLOGY									
<hr/>									
000 UNDEFINED									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<u>03000017 170005</u>		SALARY - EMPLOYEES							
	82,127.00	82,127.00		38,289.40	6,190.00	0.00	43,837.60	46.6%	
<u>03000017 171001</u>		PERS							
	11,498.00	11,498.00		5,360.52	866.60	0.00	6,137.48	46.6%	
<u>03000017 172001</u>		MEDICARE							
	1,191.00	1,191.00		516.66	83.16	0.00	674.34	43.4%	
TOTAL PERSONAL SERVICES	94,816.00	94,816.00		44,166.58	7,139.76	0.00	50,649.42	46.6%	
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<u>03000021 210001</u>		SUPPLIES - GENERAL							
	2,000.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,000.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
<hr/>									
31 SERVICES									
<hr/>									
<u>03000031 340005</u>		SERVICES-CONSULTING							
	236,261.00	238,513.04		114,688.98	19,114.83	116,943.06	6,881.00	97.1%	



FOR 2023 06

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		5,500.00	5,468.84	968.04	31.16	0.00	100.0%
<a href="#">03000031 370678</a>		MAINT AGREE - HARDWARE						
	72,965.00		72,965.00	10,449.30	9,385.95	62,515.70	0.00	100.0%
<a href="#">03000031 370679</a>		MAINT AGREE - SOFTWARE						
	383,510.00		385,858.50	182,240.89	26,623.88	203,617.61	0.00	100.0%
TOTAL SERVICES	697,736.00		702,836.54	312,848.01	56,092.70	383,107.53	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00		799,152.54	357,014.59	63,232.46	384,607.53	57,530.42	92.8%
TOTAL INFORMATION TECHNOLOGY	794,552.00		799,152.54	357,014.59	63,232.46	384,607.53	57,530.42	92.8%
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 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	28,000.00	28,000.00		13,884.90	2,301.36	0.00	14,115.10	49.6%
<a href="#">05505517 170004</a>		SALARY - MAGISTRATES						
	53,189.00	53,189.00		0.00	0.00	0.00	53,189.00	.0%
<a href="#">05505517 170005</a>		SALARY - EMPLOYEES						
	295,651.00	295,651.00		135,945.81	12,072.68	0.00	159,705.19	46.0%
<a href="#">05505517 171001</a>		PERS						
	52,757.00	52,757.00		21,906.23	2,012.37	0.00	30,850.77	41.5%
<a href="#">05505517 172001</a>		MEDICARE						
	5,464.00	5,464.00		2,168.89	196.47	0.00	3,295.11	39.7%
TOTAL PERSONAL SERVICES	435,061.00	435,061.00		173,905.83	16,582.88	0.00	261,155.17	40.0%
21 MATERIALS & SUPPLIES								
<a href="#">05505521 211000</a>		OFFICE						
	7,500.00	7,500.00		2,856.56	1,145.78	2,143.44	2,500.00	66.7%
<a href="#">05505521 211004</a>		BOOKS						
	10,000.00	10,000.00		4,671.53	951.85	328.47	5,000.00	50.0%
<a href="#">05505521 219099</a>		SUNDRY						
	3,000.00	3,000.00		459.62	48.00	1,048.38	1,492.00	50.3%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00		7,987.71	2,145.63	3,520.29	8,992.00	56.1%
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		3,600.00	600.00	3,600.00	1,800.00	80.0%
<a href="#">05505531 360112</a>		FEES-JURORS						
	50,000.00	50,000.00		39,901.86	6,472.67	0.00	10,098.14	79.8%
<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 06

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	47,147.34	7,072.67	4,150.00	18,702.66	73.3%
TOTAL COMMON PLEAS COURT								
	525,561.00		525,561.00	229,040.88	25,801.18	7,670.29	288,849.83	45.0%
TOTAL COMMON PLEAS COURT								
	525,561.00		525,561.00	229,040.88	25,801.18	7,670.29	288,849.83	45.0%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05800017 170001</a>		SALARY - OFFICIALS						
	14,000.00		14,000.00	6,597.30	1,073.98	0.00	7,402.70	47.1%
<a href="#">05800017 170004</a>		SALARY - MAGISTRATES						
	217,454.00		217,454.00	108,203.37	16,727.22	0.00	109,250.63	49.8%
<a href="#">05800017 170005</a>		SALARY - EMPLOYEES						
	191,230.00		191,230.00	91,573.06	12,111.42	0.00	99,656.94	47.9%
<a href="#">05800017 171001</a>		PERS						
	59,224.00		59,224.00	28,892.17	4,187.74	0.00	30,331.83	48.8%
<a href="#">05800017 172001</a>		MEDICARE						
	6,325.00		6,325.00	2,854.72	414.45	0.00	3,470.28	45.1%
TOTAL PERSONAL SERVICES								
	488,233.00		488,233.00	238,120.62	34,514.81	0.00	250,112.38	48.8%
21 MATERIALS & SUPPLIES								
<a href="#">05800021 211000</a>		OFFICE						
	10,000.00		10,000.00	1,509.45	0.00	8,490.55	0.00	100.0%
<a href="#">05800021 211004</a>		BOOKS						
	1,000.00		1,000.00	590.99	503.91	409.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00		11,000.00	2,100.44	503.91	8,899.56	0.00	100.0%



FOR 2023 06

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	0.00	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	0.00	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	0.00	9,330.93	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00		243,640.13	35,018.72	18,230.49	250,112.38	51.1%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00		243,640.13	35,018.72	18,230.49	250,112.38	51.1%
<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	47,122.00		23,007.68	3,215.52	0.00	24,114.32	48.8%
<a href="#">05900017 171001</a>		PERS						
	7,552.00	8,529.00		4,164.29	581.99	0.00	4,364.71	48.8%
<a href="#">05900017 172001</a>		MEDICARE						
	605.00	683.00		310.45	43.79	0.00	372.55	45.5%





FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
49,880.00		56,334.00		27,482.42	3,841.30	0.00	28,851.58	48.8%
TOTAL UNDEFINED								
49,880.00		56,334.00		27,482.42	3,841.30	0.00	28,851.58	48.8%
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00		56,334.00		27,482.42	3,841.30	0.00	28,851.58	48.8%
<hr/>								
060 JUVENILE COURT								
<hr/>								
000 UNDEFINED								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">06006121 219099</a>		SUNDRY						
2,000.00		2,000.00		1,026.04	502.39	973.96	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
2,000.00		2,000.00		1,026.04	502.39	973.96	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">06006131 360401</a>		TRAVEL						
6,000.00		6,000.00		3,938.04	320.34	2,061.96	0.00	100.0%
TOTAL SERVICES								
6,000.00		6,000.00		3,938.04	320.34	2,061.96	0.00	100.0%
TOTAL UNDEFINED								
8,000.00		8,000.00		4,964.08	822.73	3,035.92	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		82,592.66	12,854.40	0.00	86,311.34	48.9%

FOR 2023 06

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	411,974.36	65,041.85	0.00	435,039.64	48.6%
<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	71,246.04	10,667.54	0.00	73,967.96	49.1%
<a href="#">06006017 172001</a>		MEDICARE						
	15,040.00		15,040.00	7,103.35	1,070.26	0.00	7,936.65	47.2%
TOTAL PERSONAL SERVICES								
	1,197,494.00		1,197,494.00	594,074.86	89,634.05	0.00	603,419.14	49.6%
21 MATERIALS & SUPPLIES								
<a href="#">06006021 211000</a>		OFFICE						
	21,000.00		21,000.00	14,003.77	36.99	6,996.23	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	1,324.22	169.14	3,575.78	5,000.00	49.5%
<a href="#">06006021 219099</a>		SUNDRY						
	16,500.00		16,500.00	3,736.48	949.65	12,763.52	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,900.00		47,900.00	19,064.47	1,155.78	23,335.53	5,500.00	88.5%
31 SERVICES								
<a href="#">06006031 310001</a>		UTILITIES						
	3,600.00		3,600.00	678.52	117.43	1,321.48	1,600.00	55.6%
<a href="#">06006031 330640</a>		REPAIRS - VEHICLES						
	5,000.00		5,000.00	173.85	49.50	4,826.15	0.00	100.0%
<a href="#">06006031 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	19,000.00		19,000.00	13,583.24	2,179.88	5,416.76	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 06

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	6,182.33	1,068.77	8,817.67	0.00	100.0%	
TOTAL SERVICES	58,400.00		58,400.00	23,317.94	3,415.58	30,482.06	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	636,457.27	94,205.41	60,817.59	613,519.14	53.2%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006117 170005</a>		SALARY - EMPLOYEES							
	468,764.00		468,764.00	215,105.54	36,176.25	0.00	253,658.46	45.9%	
<a href="#">06006117 171001</a>		PERS							
	65,627.00		65,627.00	30,028.00	4,977.97	0.00	35,599.00	45.8%	
<a href="#">06006117 172001</a>		MEDICARE							
	6,797.00		6,797.00	2,938.78	480.71	0.00	3,858.22	43.2%	
TOTAL PERSONAL SERVICES	541,188.00		541,188.00	248,072.32	41,634.93	0.00	293,115.68	45.8%	
TOTAL JUVENILE PROBATION-GENERAL	541,188.00		541,188.00	248,072.32	41,634.93	0.00	293,115.68	45.8%	
062 JUVENILE CENTER-GENERAL									



FOR 2023 06

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		431,026.73	74,539.91	0.00	495,566.27	46.5%
<a href="#">06006217 170090</a>		SALARY - OVERTIME						
	51,470.00	51,470.00		51,467.73	2,190.78	0.00	2.27	100.0%
<a href="#">06006217 171001</a>		PERS						
	136,929.00	136,929.00		67,634.54	10,827.56	0.00	69,294.46	49.4%
<a href="#">06006217 172001</a>		MEDICARE						
	14,181.00	14,181.00		6,769.09	1,077.52	0.00	7,411.91	47.7%
TOTAL PERSONAL SERVICES								
	1,129,173.00	1,129,173.00		556,898.09	88,635.77	0.00	572,274.91	49.3%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">06006221 212001</a>		FOOD & BEVERAGE						
	8,680.00	8,680.00		3,472.08	376.03	5,207.92	0.00	100.0%
<a href="#">06006221 213003</a>		MEDICINE & DRUGS						
	7,500.00	7,500.00		4,906.58	415.04	2,593.42	0.00	100.0%
<a href="#">06006221 214001</a>		CLOTHING						
	3,000.00	3,000.00		2,511.94	0.00	488.06	0.00	100.0%
<a href="#">06006221 214002</a>		LINENS						
	3,000.00	3,000.00		934.63	0.00	2,065.37	0.00	100.0%
<a href="#">06006221 219099</a>		SUNDRY						
	5,000.00	5,000.00		3,472.85	520.73	1,527.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	27,180.00	27,180.00		15,298.08	1,311.80	11,881.92	0.00	100.0%
<u>31 SERVICES</u>								
<a href="#">06006231 310001</a>		UTILITIES						
	2,500.00	2,500.00		1,150.38	456.69	1,349.62	0.00	100.0%
<a href="#">06006231 340005</a>		SERVICES - CONSULTING						
	24,000.00	24,000.00		10,000.00	2,000.00	14,000.00	0.00	100.0%
<a href="#">06006231 360430</a>		TRAVEL-MEETINGS						
	11,000.00	11,000.00		2,790.11	640.35	8,209.89	0.00	100.0%
TOTAL SERVICES								
	37,500.00	37,500.00		13,940.49	3,097.04	23,559.51	0.00	100.0%

FOR 2023 06

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	4,199.06	310.04	300.94	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	4,199.06	310.04	300.94	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00		1,198,353.00	590,335.72	93,354.65	35,742.37	572,274.91	52.2%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
<a href="#">06006317 170005</a>		SALARY - EMPLOYEES						
	78,733.00		78,733.00	36,400.00	5,600.00	0.00	42,333.00	46.2%
<a href="#">06006317 171001</a>		PERS						
	11,023.00		11,023.00	5,096.00	784.00	0.00	5,927.00	46.2%
<a href="#">06006317 172001</a>		MEDICARE						
	1,142.00		1,142.00	485.92	74.22	0.00	656.08	42.5%
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	41,981.92	6,458.22	0.00	48,916.08	46.2%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	41,981.92	6,458.22	0.00	48,916.08	46.2%
TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	1,521,811.31	236,475.94	99,595.88	1,527,825.81	51.5%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">06500017 170001</a>		SALARY - OFFICIALS						
	14,000.00		14,000.00	6,942.45	1,150.68	0.00	7,057.55	49.6%

FOR 2023 06

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		165,416.27	26,197.83	0.00	195,847.73	45.8%
<a href="#">06500017 171001</a>		PERS						
	52,537.00	52,537.00		24,130.35	3,828.79	0.00	28,406.65	45.9%
<a href="#">06500017 172001</a>		MEDICARE						
	5,442.00	5,442.00		1,958.90	304.54	0.00	3,483.10	36.0%
TOTAL PERSONAL SERVICES								
	433,243.00	433,243.00		198,447.97	31,481.84	0.00	234,795.03	45.8%
21 MATERIALS & SUPPLIES								
<a href="#">06500021 211000</a>		OFFICE						
	8,000.00	8,000.00		2,108.77	141.03	5,891.23	0.00	100.0%
<a href="#">06500021 219099</a>		SUNDRY						
	3,000.00	3,000.00		1,251.15	743.51	1,748.85	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00		3,359.92	884.54	7,640.08	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	0.00	3,066.74	0.00	100.0%
TOTAL SERVICES								
	7,550.00	7,550.00		733.26	0.00	6,816.74	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06500041 410402</a>		EQUIPMENT - OFFICE						
	500.00	500.00		174.59	174.59	325.41	0.00	100.0%



FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
500.00		500.00	174.59	174.59	325.41	0.00	100.0%
TOTAL UNDEFINED							
452,293.00		452,293.00	202,715.74	32,540.97	14,782.23	234,795.03	48.1%
TOTAL PROBATE COURT							
452,293.00		452,293.00	202,715.74	32,540.97	14,782.23	234,795.03	48.1%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">07000017 170001</a>							
78,424.00	SALARY - OFFICIALS	78,424.00	36,955.92	6,016.08	0.00	41,468.08	47.1%
<a href="#">07000017 170005</a>							
454,905.00	SALARY - EMPLOYEES	454,905.00	216,664.93	35,253.80	0.00	238,240.07	47.6%
<a href="#">07000017 171001</a>							
74,666.00	PERS	74,666.00	35,506.94	5,777.79	0.00	39,159.06	47.6%
<a href="#">07000017 172001</a>							
7,734.00	MEDICARE	7,734.00	3,429.31	554.88	0.00	4,304.69	44.3%
TOTAL PERSONAL SERVICES							
615,729.00		615,729.00	292,557.10	47,602.55	0.00	323,171.90	47.5%
21 MATERIALS & SUPPLIES							
<a href="#">07000021 210001</a>							
11,210.00	SUPPLIES - GENERAL	11,210.00	1,904.81	166.36	9,305.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
11,210.00		11,210.00	1,904.81	166.36	9,305.19	0.00	100.0%
31 SERVICES							
<a href="#">07000031 360430</a>							
1,000.00	TRAVEL-MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%



FOR 2023 06

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		294,461.91	47,768.91	10,305.19	323,171.90	48.5%
TOTAL CLERK OF COURTS								
627,939.00		627,939.00		294,461.91	47,768.91	10,305.19	323,171.90	48.5%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07500017 170001</a>								
65,570.00	SALARY - OFFICIALS	65,570.00		30,911.28	5,030.02	0.00	34,658.72	47.1%
<a href="#">07500017 170005</a>								
89,921.00	SALARY - EMPLOYEES	89,921.00		44,574.25	6,916.15	0.00	45,346.75	49.6%
<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		10,588.56	1,672.46	0.00	11,320.44	48.3%
<a href="#">07500017 172001</a>								
2,270.00	MEDICARE	2,270.00		1,036.20	163.14	0.00	1,233.80	45.6%
TOTAL PERSONAL SERVICES								
180,670.00		180,670.00		87,257.54	13,781.77	0.00	93,412.46	48.3%
21 MATERIALS & SUPPLIES								
<a href="#">07500021 210001</a>								
3,000.00	SUPPLIES - GENERAL	3,000.00		1,744.63	105.27	1,055.37	200.00	93.3%
TOTAL MATERIALS & SUPPLIES								
3,000.00		3,000.00		1,744.63	105.27	1,055.37	200.00	93.3%
31 SERVICES								
<a href="#">07500031 215002</a>								
	GASOLINE							





FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	1,000.00	1,000.00	105.06	0.00	494.94	400.00	60.0%
<a href="#">07500031 310004</a>	UTILITIES - TELEPHONE						
	645.00	645.00	298.23	49.69	346.77	0.00	100.0%
<a href="#">07500031 330001</a>	CONTRACT SERVICES						
	5,500.00	5,500.00	1,800.00	400.00	3,200.00	500.00	90.9%
<a href="#">07500031 340241</a>	AUTOPSIES						
	174,000.00	174,000.00	140,455.50	9,432.00	33,544.50	0.00	100.0%
<a href="#">07500031 340242</a>	AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00	14,920.00	1,100.00	25,080.00	0.00	100.0%
<a href="#">07500031 360401</a>	TRAVEL						
	800.00	800.00	533.34	433.52	66.66	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	161,813.13	11,415.21	63,831.87	1,500.00	99.3%
TOTAL UNDEFINED							
	410,815.00	410,815.00	250,815.30	25,302.25	64,887.24	95,112.46	76.8%
TOTAL CORONER							
	410,815.00	410,815.00	250,815.30	25,302.25	64,887.24	95,112.46	76.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001</a>	SALARY - OFFICIALS						
	50,000.00	83,521.50	40,295.82	6,414.20	0.00	43,225.68	48.2%
<a href="#">08008017 170006</a>	SALARY-CLERK-BALIFF						
	84,105.00	50,583.50	23,836.62	3,880.38	0.00	26,746.88	47.1%
<a href="#">08008017 171001</a>	PERS						
	18,775.00	18,775.00	8,978.67	1,441.26	0.00	9,796.33	47.8%
<a href="#">08008017 172001</a>	MEDICARE						
	1,945.00	1,945.00	929.85	149.26	0.00	1,015.15	47.8%



FOR 2023 06

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		74,040.96	11,885.10	0.00	80,784.04	47.8%
31 SERVICES								
<a href="#">08008031 360112</a>		FEES-JURORS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
<a href="#">08008031 360130</a>		FEES-WITNESS						
	20,000.00	20,000.00		10,994.61	1,184.21	0.00	9,005.39	55.0%
TOTAL SERVICES								
	30,000.00	30,000.00		10,994.61	1,184.21	0.00	19,005.39	36.6%
TOTAL MUNICIPAL COURT-GENERAL								
	184,825.00	184,825.00		85,035.57	13,069.31	0.00	99,789.43	46.0%
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		85,035.57	13,069.31	0.00	100,944.43	45.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								



FOR 2023 06

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	360,014.27	70,414.13	0.00	436,430.73	45.2%
<a href="#">08500017 171001</a>		PERS						
	120,502.00		120,502.00	48,231.93	7,687.97	0.00	72,270.07	40.0%
<a href="#">08500017 172001</a>		MEDICARE						
	11,548.00		11,548.00	4,895.70	966.49	0.00	6,652.30	42.4%
TOTAL PERSONAL SERVICES								
	928,495.00		928,495.00	413,141.90	79,068.59	0.00	515,353.10	44.5%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">08500021 210001</a>		SUPPLIES - GENERAL						
	16,000.00		16,000.00	4,677.06	1,116.93	11,322.94	0.00	100.0%
<a href="#">08500021 219099</a>		SUNDRY						
	2,000.00		2,000.00	270.47	270.47	1,729.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	18,000.00		18,000.00	4,947.53	1,387.40	13,052.47	0.00	100.0%
<u>31 SERVICES</u>								
<a href="#">08500031 330605</a>		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	7,512.69	1,216.45	9,137.31	0.00	100.0%
<a href="#">08500031 360201</a>		RENT						
	32,564.00		32,564.00	16,282.02	2,713.67	16,281.98	0.00	100.0%
<a href="#">08500031 360405</a>		TRAVEL & EXPENSES						
	8,000.00		8,000.00	2,412.56	813.56	5,587.44	0.00	100.0%
TOTAL SERVICES								
	57,214.00		57,214.00	26,207.27	4,743.68	31,006.73	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">08500041 410402</a>		EQUIPMENT OFFICE						
	12,600.00		12,600.00	2,563.06	461.56	10,036.94	0.00	100.0%

FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
12,600.00		12,600.00	2,563.06	461.56	10,036.94	0.00	100.0%
TOTAL UNDEFINED							
1,016,309.00		1,016,309.00	446,859.76	85,661.23	54,096.14	515,353.10	49.3%
TOTAL PUBLIC DEFENDER							
1,016,309.00		1,016,309.00	446,859.76	85,661.23	54,096.14	515,353.10	49.3%
<u>110 BOARD OF ELECTIONS</u>							
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">11011017 170001</a>	SALARY - OFFICIALS						
45,163.00	45,163.00		22,365.52	3,707.00	0.00	22,797.48	49.5%
<a href="#">11011017 170005</a>	SALARY - EMPLOYEES						
301,898.00	301,898.00		143,939.18	23,062.40	0.00	157,958.82	47.7%
<a href="#">11011017 170090</a>	SALARY - OVERTIME						
19,600.00	19,600.00		7,227.10	0.00	0.00	12,372.90	36.9%
<a href="#">11011017 171001</a>	PERS						
51,333.00	51,333.00		24,294.42	3,747.72	0.00	27,038.58	47.3%
<a href="#">11011017 172001</a>	MEDICARE						
5,317.00	5,317.00		2,364.91	361.80	0.00	2,952.09	44.5%
<a href="#">11011017 174001</a>	UNEMPLOYMENT						
0.00	6,400.00		6,396.96	0.00	0.00	3.04	100.0%
TOTAL PERSONAL SERVICES							
423,311.00	429,711.00		206,588.09	30,878.92	0.00	223,122.91	48.1%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">11011021 211000</a>	OFFICE						
5,000.00	5,000.00		4,334.63	0.00	665.37	0.00	100.0%
<a href="#">11011021 211001</a>	POSTAGE						
15,000.00	15,000.00		3,480.60	805.95	11,519.40	0.00	100.0%



FOR 2023 06

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	2,920.38	227.00	5,079.62	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	5.32	5.32	2,994.68	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	32,000.00		32,000.00	10,740.93	1,038.27	21,259.07	0.00	100.0%	
31 SERVICES									
<a href="#">11011031 330001</a>		CONTRACT SERVICES							
	62,000.00		62,000.00	21,952.64	0.00	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	2,330.99	149.94	5,669.01	0.00	100.0%	
<a href="#">11011031 360430</a>		TRAVEL-MEETINGS							
	10,500.00		10,500.00	5,487.63	349.21	5,012.37	0.00	100.0%	
TOTAL SERVICES									
	81,500.00		81,500.00	29,771.26	499.15	51,728.74	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	536,811.00		543,211.00	247,100.28	32,416.34	72,987.81	223,122.91	58.9%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
<a href="#">11011121 216020</a>		ELECTION							
	35,000.00		35,000.00	11,240.38	8,630.61	23,759.62	0.00	100.0%	
<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	11,303.91	8,630.61	27,696.09	0.00	100.0%	
31 SERVICES									
<a href="#">11011131 330001</a>		CONTRACT SERVICES							



FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">11011131 330699</a>	14,000.00	14,000.00		3,800.00	0.00	10,200.00	0.00	100.0%	
		REPAIRS - SUNDRY							
<a href="#">11011131 340101</a>	1,500.00	1,500.00		175.43	0.00	1,324.57	0.00	100.0%	
		SVCS - ELECTION DAY WORKERS							
<a href="#">11011131 340102</a>	8,000.00	8,000.00		1,813.02	0.00	6,186.98	0.00	100.0%	
		SVCS - PRECINCT WORKERS							
<a href="#">11011131 360205</a>	95,000.00	88,600.00		36,701.35	0.00	0.00	51,898.65	41.4%	
		RENTAL - BUILDINGS							
<a href="#">11011131 360315</a>	6,500.00	6,500.00		3,035.00	0.00	3,465.00	0.00	100.0%	
		ADVERTISING - BILLIBLE							
<a href="#">11011131 360415</a>	7,000.00	7,000.00		1,759.01	0.00	5,240.99	0.00	100.0%	
		TRAVEL-AUTO ALLOWANCE							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES	132,500.00	126,100.00		47,283.81	0.00	26,917.54	51,898.65	58.8%	
TOTAL ELECTION DAY EXPENSE	171,500.00	165,100.00		58,587.72	8,630.61	54,613.63	51,898.65	68.6%	
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00		305,688.00	41,046.95	127,601.44	275,021.56	61.2%	
<hr/>									
130 SHERIFF'S OFFICE									
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130 SHERIFF'S OFFICE-GENERAL									
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17 PERSONAL SERVICES									
<hr/>									
<a href="#">13013017 170001</a>	110,121.00	110,121.00		51,877.08	8,447.64	0.00	58,243.92	47.1%	
		SALARY - OFFICIALS							
<a href="#">13013017 170005</a>	870,353.00	870,353.00		424,990.49	69,507.44	0.00	445,362.51	48.8%	
		SALARY - EMPLOYEES							
<a href="#">13013017 170010</a>	2,545,628.00	2,414,548.00		881,190.40	136,186.13	0.00	1,533,357.60	36.5%	
		SALARY - FOP BARGAINING UNIT							
<a href="#">13013017 170011</a>	813,010.00	813,010.00		373,134.40	59,520.64	0.00	439,875.60	45.9%	
		SALARY - GOLD BARGAINING UNIT							
<a href="#">13013017 170012</a>	165,506.00	165,506.00		83,417.97	12,724.80	0.00	82,088.03	50.4%	
		SALARY - SUPPORT/BLUE BARG UNI							
<a href="#">13013017 170013</a>	367,148.00	367,148.00		135,320.11	21,408.54	0.00	231,827.89	36.9%	
		SALARY - COURT SECURITY							



FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013017 170019</a>		SALARY - CSEA SECURITY						
	62,335.00		62,335.00	29,697.33	4,563.00	0.00	32,637.67	47.6%
<a href="#">13013017 170034</a>		SALARY - CADETS						
	0.00		82,080.00	24,320.00	12,160.00	0.00	57,760.00	29.6%
<a href="#">13013017 170090</a>		SALARY - OVERTIME						
	150,000.00		150,000.00	98,403.07	14,389.94	0.00	51,596.93	65.6%
<a href="#">13013017 171001</a>		PERS						
	880,617.00		880,617.00	358,917.10	57,863.36	0.00	521,699.90	40.8%
<a href="#">13013017 172001</a>		MEDICARE						
	73,720.00		73,720.00	28,630.70	4,601.01	0.00	45,089.30	38.8%
<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	2,490,286.65	401,372.50	0.00	3,499,151.35	41.6%
21 MATERIALS & SUPPLIES								
<a href="#">13013021 211000</a>		OFFICE						
	35,000.00		35,000.00	6,510.58	990.72	13,489.42	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	69,229.12	12,333.55	90,770.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00		195,750.00	75,739.70	13,324.27	105,010.30	15,000.00	92.3%
31 SERVICES								
<a href="#">13013031 330001</a>		CONTRACT SERVICES						
	95,150.00		95,150.00	32,969.21	6,801.41	7,030.79	55,150.00	42.0%
<a href="#">13013031 330640</a>		REPAIRS - VEHICLES						
	71,500.00		71,500.00	30,162.91	2,219.37	41,337.09	0.00	100.0%
<a href="#">13013031 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 350101</a>		ALLOWANCES - CLOTHING						
	105,000.00		105,000.00	24,815.01	3,413.91	15,184.99	65,000.00	38.1%
<a href="#">13013031 360151</a>		LEGAL FEES						
	40,000.00		40,000.00	29,153.73	25,150.00	10,846.27	0.00	100.0%

FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013031 360430</a>		TRAVEL-MEETINGS						
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
<a href="#">13013031 370370</a>		MAINTENANCE AGREEMENTS						
	190,500.00		190,500.00	155,604.67	21,936.37	27,312.37	7,582.96	96.0%
<a href="#">13013031 370629</a>		DUES						
	5,200.00		5,200.00	4,515.00	0.00	685.00	0.00	100.0%
<a href="#">13013031 380803</a>		CADET SCHOOL						
	0.00		49,000.00	4,337.90	360.00	15,662.10	29,000.00	40.8%
<a href="#">13013031 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	353,385.47	59,881.06	130,204.57	156,732.96	75.5%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">13013041 410402</a>		EQUIPMENT - OFFICE						
	3,000.00		3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00		6,828,511.00	2,922,411.82	477,577.83	235,214.87	3,670,884.31	46.2%
<hr/>								
131 JAIL OPERATIONS-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<a href="#">13013117 170010</a>		SALARY - FOP BARGAINING UNIT						
	1,834,456.00		1,834,456.00	816,310.20	122,453.10	0.00	1,018,145.80	44.5%
<a href="#">13013117 170011</a>		SALARY - GOLD BARGAINING UNIT						
	666,702.00		666,702.00	322,236.73	51,550.41	0.00	344,465.27	48.3%
<a href="#">13013117 170012</a>		SALARY - SUPPORT/BLUE BARG UNI						
	221,874.00		221,874.00	120,450.10	18,157.40	0.00	101,423.90	54.3%
<a href="#">13013117 170090</a>		SALARY - OVERTIME						
	120,000.00		120,000.00	90,797.88	17,020.68	0.00	29,202.12	75.7%
<a href="#">13013117 171001</a>		PERS						
	398,024.00		398,024.00	188,697.49	29,285.44	0.00	209,326.51	47.4%



FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013117 172001</a>		MEDICARE						
	39,484.00		39,484.00	18,378.85	2,827.01	0.00	21,105.15	46.5%
<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	1,556,483.25	241,294.04	0.00	1,724,056.75	47.4%
21 MATERIALS & SUPPLIES								
<a href="#">13013121 210009</a>		JAIL SUPPLIES						
	38,000.00		38,000.00	12,312.58	2,234.75	7,687.42	18,000.00	52.6%
<a href="#">13013121 212001</a>		FOOD & BEVERAGE						
	450,000.00		450,000.00	240,069.90	46,661.61	209,929.83	0.27	100.0%
<a href="#">13013121 212003</a>		KITCHEN						
	13,200.00		13,200.00	8,251.11	520.04	4,948.89	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	7,487.06	3,595.46	12,512.94	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	548,700.00		548,700.00	276,346.65	53,011.86	248,853.08	23,500.27	95.7%
31 SERVICES								
<a href="#">13013131 330321</a>		MEDICAL CONTRACT SERVICES						
	631,883.00		631,883.00	312,828.86	53,435.11	319,054.14	0.00	100.0%
<a href="#">13013131 340237</a>		PSYCHIATRIC SERVICES						
	22,000.00		22,000.00	7,911.12	1,759.48	12,088.88	2,000.00	90.9%
<a href="#">13013131 340430</a>		SERVICES - HOSPITAL						
	60,000.00		60,000.00	43,764.31	144.00	16,235.69	0.00	100.0%
TOTAL SERVICES								
	713,883.00		713,883.00	364,504.29	55,338.59	347,378.71	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL								
	4,543,123.00		4,543,123.00	2,197,334.19	349,644.49	596,231.79	1,749,557.02	61.5%
TOTAL SHERIFF'S OFFICE								
	11,371,634.00		11,371,634.00	5,119,746.01	827,222.32	831,446.66	5,420,441.33	52.3%



FOR 2023 06

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">14014017 170001</a>		SALARY - OFFICIALS						
	73,282.00		73,282.00	34,532.93	5,621.64	0.00	38,749.07	47.1%
<a href="#">14014017 170005</a>		SALARY - EMPLOYEES						
	212,566.00		212,566.00	104,120.81	16,350.40	0.00	108,445.19	49.0%
<a href="#">14014017 171001</a>		PERS						
	40,019.00		40,019.00	19,411.48	3,076.08	0.00	20,607.52	48.5%
<a href="#">14014017 172001</a>		MEDICARE						
	4,145.00		4,145.00	1,930.73	305.30	0.00	2,214.27	46.6%
TOTAL PERSONAL SERVICES								
	330,012.00		330,012.00	159,995.95	25,353.42	0.00	170,016.05	48.5%
21 MATERIALS & SUPPLIES								
<a href="#">14014021 211000</a>		OFFICE						
	6,700.00		6,700.00	3,247.32	875.03	3,452.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,700.00		6,700.00	3,247.32	875.03	3,452.68	0.00	100.0%
31 SERVICES								
<a href="#">14014031 330001</a>		CONTRACT SERVICES						
	8,000.00		8,000.00	3,269.44	548.49	4,730.56	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%

FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
12,792.00		12,792.00		6,200.72	548.49	6,590.56	0.72	100.0%
TOTAL RECORDER-GENERAL								
349,504.00		349,504.00		169,443.99	26,776.94	10,043.24	170,016.77	51.4%
TOTAL RECORDER								
349,504.00		349,504.00		169,443.99	26,776.94	10,043.24	170,016.77	51.4%
<hr/>								
150 AGRICULTURE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">15000031 350503</a>		GRANTS - AGRICULTRUAL 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%
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">16000031 330001</a>		CONTRACT SERVICES						

FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">17000031 306190</a>		FEES - 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	98,770.43	31,989.36	141,803.57	0.00	100.0%
TOTAL SERVICES	244,574.00	244,574.00	101,732.83	31,989.36	142,841.17	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	101,732.83	31,989.36	142,841.17	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	101,732.83	31,989.36	142,841.17	0.00	100.0%
<hr/>							
195 VETERANS							
<hr/>							
195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">19519517 170001</a>		SALARY - OFFICIALS					
	34,200.00	34,200.00	17,600.00	2,975.00	0.00	16,600.00	51.5%



FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">19519517 171001</a>	PERS						
	4,788.00	4,788.00	2,464.00	416.50	0.00	2,324.00	51.5%
<a href="#">19519517 172001</a>	MEDICARE						
	500.00	500.00	255.20	43.14	0.00	244.80	51.0%
TOTAL PERSONAL SERVICES							
	39,488.00	39,488.00	20,319.20	3,434.64	0.00	19,168.80	51.5%
21 MATERIALS & SUPPLIES							
<a href="#">19519521 211000</a>	OFFICE						
	10,000.00	10,000.00	1,643.83	161.63	8,356.17	0.00	100.0%
<a href="#">19519521 215001</a>	GAS & OIL						
	20,000.00	20,000.00	1,890.18	317.53	18,109.82	0.00	100.0%
<a href="#">19519521 219099</a>	SUNDRY						
	10,000.00	10,000.00	489.50	30.50	9,510.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	40,000.00	40,000.00	4,023.51	509.66	35,976.49	0.00	100.0%
31 SERVICES							
<a href="#">19519531 250107</a>	ALLOWANCES - RENT						
	70,000.00	70,000.00	2,760.00	775.00	67,240.00	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	26,881.31	210.00	53,118.69	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%
<a href="#">19519531 350115</a>	ALLOWANCES - UTILITIES						
	60,000.00	60,000.00	2,831.85	217.30	57,168.15	0.00	100.0%
<a href="#">19519531 360125</a>	RENTAL-PARKING FACILITIES						
	25,000.00	25,375.00	10,500.00	1,750.00	14,875.00	0.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 06/30/2023

P 46  
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FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">19519531 360420</a>		TRAVEL - BOARD MEETINGS						
	20,000.00		20,000.00	5,082.69	2,705.53	14,917.31	0.00	100.0%
<a href="#">19519531 360430</a>		TRAVEL-MEETINGS						
	25,000.00		25,000.00	3,526.43	604.06	21,473.57	0.00	100.0%
TOTAL SERVICES	299,300.00		299,675.00	51,700.24	6,261.89	247,974.76	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">19519541 410400</a>		EQUIPMENT						
	10,000.00		10,000.00	6,236.98	2,183.51	3,763.02	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	6,236.98	2,183.51	3,763.02	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00		389,163.00	82,279.93	12,389.70	287,714.27	19,168.80	95.1%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<a href="#">19519717 170005</a>		SALARY - EMPLOYEES						
	350,000.00		350,000.00	141,833.75	18,059.28	0.00	208,166.25	40.5%
<a href="#">19519717 171001</a>		PERS						
	50,000.00		50,000.00	18,501.01	2,528.30	0.00	31,498.99	37.0%
<a href="#">19519717 172001</a>		MEDICARE						
	6,000.00		6,000.00	2,049.35	260.77	0.00	3,950.65	34.2%
TOTAL PERSONAL SERVICES	406,000.00		406,000.00	162,384.11	20,848.35	0.00	243,615.89	40.0%
31 SERVICES								
<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 06

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	500.00	500.00	6,500.00	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	16,032.39	1,018.49	18,967.61	0.00	100.0%
TOTAL SERVICES	92,000.00		92,000.00	16,532.39	1,518.49	75,467.61	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00		498,000.00	178,916.50	22,366.84	75,467.61	243,615.89	51.1%
TOTAL VETERANS	886,788.00		887,163.00	261,196.43	34,756.54	363,181.88	262,784.69	70.4%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017 170005</a>		SALARY - EMPLOYEES						
	251,675.00		251,675.00	112,079.88	14,510.04	0.00	139,595.12	44.5%
<a href="#">24500017 171001</a>		PERS						
	35,234.00		35,234.00	15,177.63	1,517.78	0.00	20,056.37	43.1%
<a href="#">24500017 172001</a>		MEDICARE						
	3,649.00		3,649.00	1,248.21	155.64	0.00	2,400.79	34.2%
TOTAL PERSONAL SERVICES	290,558.00		290,558.00	128,505.72	16,183.46	0.00	162,052.28	44.2%
TOTAL UNDEFINED	290,558.00		290,558.00	128,505.72	16,183.46	0.00	162,052.28	44.2%
TOTAL MUSEUM	290,558.00		290,558.00	128,505.72	16,183.46	0.00	162,052.28	44.2%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

FOR 2023 06

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		-188,193.45	500.00	8,522.57	346,670.88	-107.6%
<a href="#">25025017 175001</a>		MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		1,558,000.27	264,506.78	0.00	2,583,349.73	37.6%
<a href="#">25025017 175002</a>		VSP PREMIUMS						
	2,200.00	2,200.00		722.66	122.93	0.00	1,477.34	32.8%
<a href="#">25025017 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		10,285.22	1,723.38	0.00	14,714.78	41.1%
TOTAL PERSONAL SERVICES	4,170,550.00	4,335,550.00		1,380,814.70	266,853.09	8,522.57	2,946,212.73	32.0%
TOTAL FRINGE BENEFITS-GENERAL	4,170,550.00	4,335,550.00		1,380,814.70	266,853.09	8,522.57	2,946,212.73	32.0%
<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	0.00	0.00	0.00	100.0%
<a href="#">25026031 320031</a>		INSURANCE GENERAL LIABILITY						
	593,250.00	601,293.28		601,293.28	2,765.28	0.00	0.00	100.0%
TOTAL SERVICES	593,750.00	602,538.28		602,538.28	2,765.28	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL	593,750.00	602,538.28		602,538.28	2,765.28	0.00	0.00	100.0%
TOTAL INSURANCE	4,764,300.00	4,938,088.28		1,983,352.98	269,618.37	8,522.57	2,946,212.73	40.3%
<u>296 ALLEY VACATIONS</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								





FOR 2023 06

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	0.00	0.00	0.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00	.0%
<hr/>							
31 SERVICES							
<a href="#">29600031 360305</a>	ADVERTISING & PRINTING	1,650.00	0.00	0.00	0.00	1,650.00	.0%
<a href="#">29600031 370300</a>	REIMBURSEMENT	750.00	0.00	0.00	0.00	750.00	.0%
	TOTAL SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<a href="#">29800031 350517</a>	PHASE II SW COORDINATOR	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
	TOTAL SERVICES	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
	TOTAL GRANT	57,600.00	57,600.00	0.00	0.00	0.00	100.0%

FOR 2023 06

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	0.00	23,085.00	0.00	100.0%
<a href="#">29901131 390985</a>		TAXES - REAL ESTATE						
	160,000.00	164,921.35		164,921.08	204.35	0.27	0.00	100.0%
<a href="#">29901131 399999</a>		CONTINGENCIES						
	905,000.00	1,066,338.08		538,476.00	0.00	0.00	527,862.08	50.5%
<a href="#">29901231 360002</a>		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		103,223.17	20,317.45	0.00	96,776.83	51.6%
<a href="#">29901231 360003</a>		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	15,000.00		14,080.75	712.50	0.00	919.25	93.9%
<a href="#">29901231 360004</a>		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		206,672.39	15,742.50	0.00	268,327.61	43.5%
<a href="#">29901231 360005</a>		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		28,113.75	9,217.50	0.00	36,886.25	43.3%
<a href="#">29901231 370800</a>		IV-D REIMB TO CSEA						
	20,000.00	20,000.00		16,025.71	8,548.65	3,974.29	0.00	100.0%
<a href="#">29901331 340440</a>		PRISONERS OUT OF COUNTY						
	90,000.00	90,000.00		73,900.00	0.00	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	2,406,673.43		1,271,230.30	54,742.95	204,671.11	930,772.02	61.3%
55 OTHER FINANCING USES								
<a href="#">29908955 320098</a>		BOND FORFEITURE RETURN						
	0.00	70,000.00		70,000.00	70,000.00	0.00	0.00	100.0%

FOR 2023 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL OTHER FINANCING USES	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	100.0%
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%
TOTAL MISCELLANEOUS		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	4,261,350.29		4,178,282.38	1,500,000.00	0.00	83,067.91	98.1%
<a href="#">29900093 930002</a>	TRANSFER OUT - DJFS MANDATE						
354,288.00	354,288.00		177,144.00	29,524.00	177,144.00	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		5,284,438.29	4,355,426.38	1,529,524.00	177,144.00	751,867.91	85.8%
94 ADVANCE OUT							
<a href="#">29900094 940001</a>	ADVANCE OUT						
0.00	100,000.00		100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		7,955,130.72	5,856,643.32	1,754,266.95	381,815.11	1,716,672.29	78.4%
TOTAL MISCELLANEOUS		7,955,130.72	5,856,643.32	1,754,266.95	381,815.11	1,716,672.29	78.4%
TOTAL GENERAL FUND		40,891,274.01	20,656,958.16	3,994,109.49	3,524,491.66	16,709,824.19	59.1%
TOTAL EXPENSES		40,891,274.01	20,656,958.16	3,994,109.49	3,524,491.66	16,709,824.19	



FOR 2023 06

ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217 170005</a>			SALARY - EMPLOYEES					
	411,543.00		411,543.00	177,586.80	23,642.57	0.00	233,956.20	43.2%
<a href="#">10701217 171001</a>			PERS					
	57,616.00		57,616.00	24,242.48	3,309.96	0.00	33,373.52	42.1%
<a href="#">10701217 172001</a>			MEDICARE					
	5,968.00		5,968.00	2,361.74	311.50	0.00	3,606.26	39.6%
<a href="#">10701217 173001</a>			WORKMEN'S COMPENSATION					
	4,282.00		4,282.00	2,135.83	0.00	0.00	2,146.17	49.9%
<a href="#">10701217 175001</a>			MEDICAL PREMIUMS					
	120,130.00		120,130.00	48,574.57	7,640.26	0.00	71,555.43	40.4%
<a href="#">10701217 175003</a>			A/C LIFE INSURANCE PREMIUMS					
	768.00		768.00	246.00	42.00	0.00	522.00	32.0%
TOTAL PERSONAL SERVICES								
	600,307.00		600,307.00	255,147.42	34,946.29	0.00	345,159.58	42.5%
21 MATERIALS & SUPPLIES								
<a href="#">10701221 210001</a>			SUPPLIES - GENERAL					
	25,000.00		25,000.00	9,745.41	2,608.70	15,254.59	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	9,745.41	2,608.70	16,754.59	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 06

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	911.72	-282.35	2,088.28	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	3,941.68	-282.35	33,088.32	0.00	100.0%
TOTAL UNDEFINED								
	663,837.00		663,837.00	268,834.51	37,272.64	49,842.91	345,159.58	48.0%
TOTAL UNDEFINED								
	663,837.00		663,837.00	268,834.51	37,272.64	49,842.91	345,159.58	48.0%
TOTAL CLERK OF COURTS TITLE								
	663,837.00		663,837.00	268,834.51	37,272.64	49,842.91	345,159.58	48.0%
TOTAL EXPENSES								
	663,837.00		663,837.00	268,834.51	37,272.64	49,842.91	345,159.58	



FOR 2023 06

ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		7,376.45	7,028.07	0.00	3,092.34	70.5%
<a href="#">17001155 350957</a>		5 YR UNCLAIMED RESISSUED						
	10,000.00	10,000.00		8,840.96	0.00	0.00	1,159.04	88.4%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55		31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL UNDEFINED	47,583.55	47,583.55		31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL UNDEFINED	47,583.55	47,583.55		31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55		31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL EXPENSES	47,583.55	47,583.55		31,123.36	7,028.07	0.00	16,460.19	



FOR 2023 06

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		64,563.76	8,829.00	0.00	86,436.24	42.8%
<a href="#">18601317 171001</a>		PERS						
	0.00	27,200.00		11,686.06	1,598.05	0.00	15,513.94	43.0%
<a href="#">18601317 172001</a>		MEDICARE						
	0.00	2,200.00		867.18	116.56	0.00	1,332.82	39.4%
<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		14,742.47	2,462.42	0.00	7,257.53	67.0%
<a href="#">18601317 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	0.00	312.00		71.58	12.00	0.00	240.42	22.9%
TOTAL PERSONAL SERVICES	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL UNDEFINED	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL UNDEFINED	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL SHERIFF'S ROTARY	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL EXPENSES	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	



FOR 2023 06

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
<a href="#">19921231 390950</a>	M I COSTS EXP					
5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL SERVICES						
5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT						
5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL EXPENSES						
5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	





FOR 2023 06

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	72,397.15	27.75	0.00	75,458.85	49.0%		
<a href="#">20001117 172001</a>	MEDICARE							
2,144.00	2,144.00	1,056.16	0.60	0.00	1,087.84	49.3%		
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL EXPENSES								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69			



FOR 2023 06

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	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL	151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED	151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED	151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">23023017 170001</a>	SALARY - OFFICIALS						
	121,888.00	121,888.00	57,437.68	9,350.32	0.00	64,450.32	47.1%
<a href="#">23023017 170005</a>	SALARY - EMPLOYEES						
	884,000.00	875,000.00	378,078.07	59,782.00	0.00	496,921.93	43.2%
<a href="#">23023017 170033</a>	SALARY - ENG. INTERN						
	7,000.00	21,000.00	17,040.00	2,400.00	0.00	3,960.00	81.1%
<a href="#">23023017 171001</a>	PERS						
	147,000.00	147,000.00	63,357.92	10,014.54	0.00	83,642.08	43.1%
<a href="#">23023017 172001</a>	MEDICARE						
	15,000.00	15,000.00	6,266.96	989.77	0.00	8,733.04	41.8%
<a href="#">23023017 173001</a>	WORKMEN'S COMPENSATION						
	5,000.00	6,505.32	5,205.72	0.00	0.00	1,299.60	80.0%

FOR 2023 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023017 175001</a>		MEDICAL PREMIUMS						
	145,000.00		144,930.25	79,678.42	13,280.02	0.00	65,251.83	55.0%
<a href="#">23023017 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	800.00		800.00	402.00	72.00	0.00	398.00	50.3%
TOTAL PERSONAL SERVICES								
	1,325,688.00		1,332,123.57	607,466.77	95,888.65	0.00	724,656.80	45.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023021 211000</a>		OFFICE						
	25,000.00		24,200.00	2,846.40	810.65	2,153.60	19,200.00	20.7%
TOTAL MATERIALS & SUPPLIES								
	25,000.00		24,200.00	2,846.40	810.65	2,153.60	19,200.00	20.7%
31 SERVICES								
<a href="#">23023031 360401</a>		TRAVEL						
	8,000.00		8,000.00	5,145.19	195.26	854.81	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	5,878.94	195.26	1,721.06	2,000.00	79.2%
41 CAPITAL OUTLAY								
<a href="#">23023041 410402</a>		EQUIPMENT - OFFICE						
	40,000.00		58,270.52	44,351.22	534.16	4,582.42	9,336.88	84.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		58,270.52	44,351.22	534.16	4,582.42	9,336.88	84.0%
TOTAL ENGINEER-ADMINISTRATION								
	1,399,488.00		1,424,194.09	660,543.33	97,428.72	8,457.08	755,193.68	47.0%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2023 06

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	571,346.16	89,024.74	0.00	568,653.84	50.1%
<a href="#">23023117 170009</a>		SALARY - SUMMER LABORERS					
	25,000.00	25,000.00	5,183.50	3,076.00	0.00	19,816.50	20.7%
<a href="#">23023117 171001</a>		PERS					
	160,000.00	160,000.00	80,714.50	12,894.15	0.00	79,285.50	50.4%
<a href="#">23023117 172001</a>		MEDICARE					
	17,000.00	17,000.00	7,925.40	1,271.64	0.00	9,074.60	46.6%
<a href="#">23023117 173001</a>		WORKMEN'S COMPENSATION					
	6,000.00	7,545.75	6,050.98	0.00	0.00	1,494.77	80.2%
<a href="#">23023117 175001</a>		MEDICAL PREMIUMS					
	205,000.00	204,856.30	107,446.69	18,005.39	0.00	97,409.61	52.4%
<a href="#">23023117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	720.74	126.74	0.00	779.26	48.0%
TOTAL PERSONAL SERVICES							
	1,554,500.00	1,555,902.05	779,387.97	124,398.66	0.00	776,514.08	50.1%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">23023121 217004</a>		MATERIALS- ROAD MATERIALS					
	1,400,000.00	1,741,232.59	616,474.00	410,242.82	1,040,788.62	83,969.97	95.2%
<a href="#">23023121 217005</a>		TRAFFIC MATERIALS / EQUIP.					
	180,000.00	180,000.00	122,724.95	95,011.89	10,301.14	46,973.91	73.9%
TOTAL MATERIALS & SUPPLIES							
	1,580,000.00	1,921,232.59	739,198.95	505,254.71	1,051,089.76	130,943.88	93.2%
<b>31 SERVICES</b>							
<a href="#">23023131 340520</a>		SERVICES-ENGINEERING					
	100,000.00	132,140.00	65,834.06	17,855.00	66,305.94	0.00	100.0%
TOTAL SERVICES							
	100,000.00	132,140.00	65,834.06	17,855.00	66,305.94	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 06

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023141 410050</a>	790,000.00	ROAD PROJECTS - SUNDRY 813,850.25	0.00	0.00	312,900.25	500,950.00	38.4%
<a href="#">23023141 410915</a>	0.00	TRANSEFER-PROJECT COSTS 35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY	805,000.00	863,850.25	34,630.38	0.00	317,898.25	511,321.62	40.8%
93 TRANSFER OUT							
<a href="#">23023193 930001</a>	146,932.50	TRANSFER OUT 146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT	146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS	4,186,432.50	4,620,057.39	1,764,017.61	647,508.37	1,435,293.95	1,420,745.83	69.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
<a href="#">23023217 170005</a>	600,000.00	SALARY - EMPLOYEES 600,000.00	279,474.39	43,472.42	0.00	320,525.61	46.6%
<a href="#">23023217 170009</a>	5,000.00	SALARY - SUMMER LABORERS 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">23023217 171001</a>	85,000.00	PERS 85,000.00	39,126.38	6,086.14	0.00	45,873.62	46.0%
<a href="#">23023217 172001</a>	8,000.00	MEDICARE 8,000.00	3,751.28	582.26	0.00	4,248.72	46.9%
<a href="#">23023217 173001</a>	4,000.00	WORKMEN'S COMPENSATION 4,000.00	3,139.79	0.00	0.00	860.21	78.5%
<a href="#">23023217 175001</a>	143,000.00	MEDICAL PREMIUMS 143,000.00	70,276.43	11,648.35	0.00	72,723.57	49.1%
<a href="#">23023217 175003</a>	720.00	A/C LIFE INSURANCE PREMIUMS 720.00	341.56	59.56	0.00	378.44	47.4%
TOTAL PERSONAL SERVICES	845,720.00	840,720.00	396,109.83	61,848.73	0.00	444,610.17	47.1%

FOR 2023 06

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	167,331.57	63,584.81	53,335.96	324,380.47	40.5%
<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	167,331.57	63,584.81	53,335.96	330,380.47	40.0%
<u>31 SERVICES</u>							
<a href="#">23023231</a>	<a href="#">340520</a>	SERVICES-ENGINEERING					
80,000.00		80,000.00	23,310.00	0.00	50,867.97	5,822.03	92.7%
TOTAL SERVICES							
80,000.00		80,000.00	23,310.00	0.00	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	120,035.01	70,315.50	63.1%
TOTAL CAPITAL OUTLAY							
205,000.00		205,350.51	4,116.00	0.00	123,919.01	77,315.50	62.3%
TOTAL ENGINEER-BRIDGES							
1,564,720.00		1,677,118.51	590,867.40	125,433.54	228,122.94	858,128.17	48.8%
<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%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
<u>31 SERVICES</u>							
<a href="#">23023331 330640</a>	EQUIPMENT REPAIRS						
250,000.00	250,000.00		120,530.24	26,350.71	20,960.37	108,509.39	56.6%
<a href="#">23023331 330641</a>	UTILITIES - BUILD. MAINTENANCE						
200,000.00	200,000.00		131,978.74	15,194.62	9,617.89	58,403.37	70.8%
<a href="#">23023331 330642</a>	EQUIPMENT PURCHASES						
250,000.00	1,134,639.77		548,433.47	100,459.48	475,835.77	110,370.53	90.3%
<a href="#">23023331 330643</a>	UNIFORMS						
30,000.00	30,000.00		23,139.41	5,773.36	6,860.59	0.00	100.0%
<a href="#">23023331 330644</a>	GASOLINE & DIESEL						
180,000.00	180,000.00		134,983.36	57,154.92	0.00	45,016.64	75.0%
TOTAL SERVICES							
910,000.00	1,794,639.77		959,065.22	204,933.09	513,274.62	322,299.93	82.0%
<u>53 INTEREST AND FISCAL CHARGES</u>							
<a href="#">23023353 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%
<u>55 OTHER FINANCING USES</u>							
<a href="#">23023355 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		1,119,852.43	204,933.09	513,274.62	337,851.12	82.9%
<u>236 ENGINEER - GARAGE</u>							



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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		134,687.23	20,195.21	0.00	165,312.77	44.9%
<a href="#">23023317 170009</a>	SALARY - SUMMER LABORERS						
35,000.00	35,000.00		5,976.00	3,706.00	0.00	29,024.00	17.1%
<a href="#">23023317 171001</a>	PERS						
52,000.00	52,000.00		19,692.93	3,346.18	0.00	32,307.07	37.9%
<a href="#">23023317 172001</a>	MEDICARE						
5,000.00	5,000.00		1,933.51	329.00	0.00	3,066.49	38.7%
<a href="#">23023317 173001</a>	WORKMEN'S COMPENSATION						
2,000.00	2,156.89		1,727.06	0.00	0.00	429.83	80.1%
<a href="#">23023317 175001</a>	MEDICAL PREMIUMS						
52,000.00	51,971.59		25,921.70	4,287.80	0.00	26,049.89	49.9%
<a href="#">23023317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00		143.70	23.70	0.00	156.30	47.9%
TOTAL PERSONAL SERVICES							
446,300.00	446,428.48		190,082.13	31,887.89	0.00	256,346.35	42.6%
TOTAL ENGINEER - GARAGE							
446,300.00	446,428.48		190,082.13	31,887.89	0.00	256,346.35	42.6%
TOTAL COUNTY ENGINEER							
8,683,278.90	10,138,776.64		4,325,362.90	1,107,191.61	2,185,148.59	3,628,265.15	64.2%
TOTAL MOTOR VEHICLE & GAS TAX							
8,835,140.64	10,290,638.38		4,401,293.77	1,107,191.61	2,185,148.59	3,704,196.02	64.0%
TOTAL EXPENSES							
8,835,140.64	10,290,638.38		4,401,293.77	1,107,191.61	2,185,148.59	3,704,196.02	





FOR 2023 06

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
<a href="#">00409417 170010</a>	SALARY - IUPA BARGAINING UNIT						
443,456.00	443,456.00	213,185.68	30,243.20	0.00	230,270.32	48.1%	
<a href="#">00409417 170031</a>	SALARY - 911 COORDINATOR						
24,584.04	24,584.04	12,589.60	1,952.00	0.00	11,994.44	51.2%	
<a href="#">00409417 171001</a>	PERS						
65,278.30	65,278.30	31,608.78	4,507.35	0.00	33,669.52	48.4%	
<a href="#">00409417 172001</a>	MEDICARE						
6,760.97	6,760.97	3,055.33	431.63	0.00	3,705.64	45.2%	
<a href="#">00409417 173001</a>	WORKMEN'S COMPENSATION						
3,732.31	3,732.31	2,426.51	0.00	0.00	1,305.80	65.0%	
<a href="#">00409417 175001</a>	MEDICAL PREMIUMS						
113,254.70	113,254.70	47,762.92	7,667.42	0.00	65,491.78	42.2%	
<a href="#">00409417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00	338.65	54.00	0.00	611.35	35.6%	
TOTAL PERSONAL SERVICES							
658,016.32	658,016.32	310,967.47	44,855.60	0.00	347,048.85	47.3%	
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	1,591.26	1,255.52	3,408.74	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
5,500.00	5,500.00	1,591.26	1,255.52	3,908.74	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 06

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	8,807.07	2,436.07	8,192.93	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	36,263.90	2,436.07	13,462.93	33,406.65	59.8%
TOTAL 911 SYSTEMS								
	719,922.97		746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	49.0%
TOTAL 911 SYSTEMS								
	719,922.97		746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	49.0%
TOTAL 911 SYSTEMS								
	719,922.97		746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	49.0%
TOTAL EXPENSES								
	719,922.97		746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005</a>	SALARY - EMPLOYEES						
	178,120.00	178,120.00	61,281.66	11,875.36	0.00	116,838.34	34.4%
<a href="#">14514517 171001</a>	PERS						
	27,040.00	27,040.00	8,579.49	1,662.56	0.00	18,460.51	31.7%
<a href="#">14514517 172001</a>	MEDICARE						
	2,801.00	2,801.00	830.35	159.63	0.00	1,970.65	29.6%
<a href="#">14514517 173001</a>	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	897.54	0.00	0.00	1,102.46	44.9%
<a href="#">14514517 175001</a>	MEDICAL PREMIUMS						
	57,000.00	57,000.00	13,775.21	2,790.68	0.00	43,224.79	24.2%
<a href="#">14514517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	400.00	400.00	83.40	18.90	0.00	316.60	20.9%
TOTAL PERSONAL SERVICES							
	267,361.00	267,361.00	85,447.65	16,507.13	0.00	181,913.35	32.0%
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	0.00	813.70	0.00	100.0%
<a href="#">14514521 215002</a>	GASOLINE						
	4,000.00	4,000.00	2,084.97	558.89	1,915.03	0.00	100.0%
<a href="#">14514521 216041</a>	SUPPLIES - DEPUTY						
	1,000.00	17,447.06	16,536.96	16,446.96	910.00	0.10	100.0%
<a href="#">14514521 216050</a>	AUDITOR						
	15,000.00	15,000.00	1,878.44	0.00	13,121.56	0.00	100.0%
<a href="#">14514521 219099</a>	SUNDRY						
	20,000.00	30,000.00	21,331.63	344.00	8,668.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	41,800.00	68,247.06	42,524.97	17,349.85	25,721.99	0.10	100.0%



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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	2,649.01	278.63	3,350.99	0.00	100.0%
<a href="#">14514531 340001</a>		SERVICES					
	2,000.00	2,000.00	1,111.95	420.00	888.05	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	4,265.96	698.63	4,734.04	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	1,553.12	48.00	2,446.88	0.00	100.0%
TOTAL CAPITAL OUTLAY	19,500.00	4,500.00	1,866.73	48.00	2,633.27	0.00	100.0%
TOTAL DOG AND KENNEL	337,661.00	349,108.06	134,105.31	34,603.61	33,089.30	181,913.45	47.9%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">14514617 170005</a>		SALARY - EMPLOYEES					
	70,720.00	70,720.00	31,760.00	3,040.00	0.00	38,960.00	44.9%
<a href="#">14514617 171001</a>		PERS					
	9,901.00	9,901.00	4,446.40	425.60	0.00	5,454.60	44.9%
<a href="#">14514617 172001</a>		MEDICARE					
	1,025.00	1,025.00	442.40	41.06	0.00	582.60	43.2%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20 PERSONAL SERVICES</u>							
<a href="#">14514617 173001</a>		WORKMEN'S COMPENSATION					
	500.00	500.00	354.39	0.00	0.00	145.61	70.9%
<a href="#">14514617 175001</a>		MEDICAL PREMIUMS					
	17,000.00	17,000.00	4,186.60	697.37	0.00	12,813.40	24.6%
<a href="#">14514617 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	150.00	150.00	60.00	6.00	0.00	90.00	40.0%
TOTAL PERSONAL SERVICES							
	99,296.00	99,296.00	41,249.79	4,210.03	0.00	58,046.21	41.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">14514621 213001</a>		DRUGS					
	1,500.00	2,000.00	1,777.07	432.96	222.93	0.00	100.0%
<a href="#">14514621 216040</a>		SUPPLIES - KENNEL					
	2,500.00	2,500.00	118.32	118.32	2,381.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	4,000.00	4,500.00	1,895.39	551.28	2,604.61	0.00	100.0%
<u>31 SERVICES</u>							
<a href="#">14514631 310001</a>		UTILITIES					
	10,000.00	10,000.00	5,955.21	794.67	4,044.79	0.00	100.0%
<a href="#">14514631 340001</a>		SERVICES					
	9,000.00	9,000.00	8,263.10	606.67	661.90	75.00	99.2%
<a href="#">14514631 340575</a>		SERVICES - SPAY/NEUTER					
	8,000.00	8,000.00	3,771.00	395.00	4,229.00	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	17,989.31	1,796.34	9,235.69	75.00	99.7%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">14514641 410105</a>		BUILDING REPAIRS					
	120,000.00	108,052.94	68.13	38.16	4,931.87	103,052.94	4.6%

FOR 2023 06

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	68.13	38.16	5,731.87	103,052.94	5.3%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	239,948.94	61,202.62	6,595.81	17,572.17	161,174.15	32.8%
TOTAL DOG & KENNEL	589,057.00	589,057.00	195,307.93	41,199.42	50,661.47	343,087.60	41.8%
TOTAL DOG & KENNEL	589,057.00	589,057.00	195,307.93	41,199.42	50,661.47	343,087.60	41.8%
TOTAL EXPENSES	589,057.00	589,057.00	195,307.93	41,199.42	50,661.47	343,087.60	

FOR 2023 06

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	283,679.00	227,031.70	34,525.46	15,400.00	41,247.30	85.5%	
<a href="#">20062031 330640</a>	REPAIRS - VEHICLE							
	40,000.00	15,000.00	2,649.44	0.00	0.00	12,350.56	17.7%	
<a href="#">20062031 350104</a>	ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	2,991.20	0.00	0.00	12,008.80	19.9%	
<a href="#">20062031 350107</a>	ALLOWANCES-RENT							
	25,000.00	15,000.00	2,715.00	750.00	0.00	12,285.00	18.1%	
<a href="#">20062031 350115</a>	ALLOWANCES-UTILITIES							
	25,000.00	12,000.00	1,493.02	901.95	0.00	10,506.98	12.4%	
TOTAL SERVICES	122,500.00	340,679.00	236,880.36	36,177.41	15,400.00	88,398.64	74.1%	
TOTAL WELFARE-EMERG FAMILY	122,500.00	340,679.00	236,880.36	36,177.41	15,400.00	88,398.64	74.1%	
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	SALARY - EMPLOYEES							
	800,000.00	800,000.00	386,633.44	61,262.47	0.00	413,366.56	48.3%	
<a href="#">20062117 170020</a>	SALARY - BARGAINING UNIT							
	2,500,000.00	2,500,000.00	1,184,852.83	189,300.58	0.00	1,315,147.17	47.4%	
<a href="#">20062117 171001</a>	PERS							
	462,000.00	462,000.00	218,719.18	34,728.87	0.00	243,280.82	47.3%	
<a href="#">20062117 172001</a>	MEDICARE							
	47,850.00	47,850.00	21,679.32	3,524.54	0.00	26,170.68	45.3%	
<a href="#">20062117 173001</a>	WORKMEN'S COMPENSATION							
	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%	



FOR 2023 06

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	358,775.25	58,629.19	0.00	341,224.75	51.3%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	2,292.00	390.00	0.00	3,508.00	39.5%		
TOTAL PERSONAL SERVICES								
4,553,650.00	4,553,650.00	2,190,035.49	347,835.65	0.00	2,363,614.51	48.1%		
<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	4,308.53	1,719.75	3,691.47	2,000.00	80.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	5,339.02	1,719.75	4,660.98	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
25,000.00	25,000.00	7,477.30	1,248.80	7,522.70	10,000.00	60.0%		
<u>20062131 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	635.83	521.48	864.17	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	39,299.13	1,770.28	8,386.87	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	2,234,673.64	351,325.68	15,047.85	2,384,114.51	48.5%		





FOR 2023 06

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	2,024,418.95	691,000.80	6,219.69	258,418.15	1,075,000.00	46.9%		
<a href="#">20062231 370360</a>	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	10,255.29	2,236.80	9,101.33	2,000.00	90.6%		
<a href="#">20062231 370701</a>	BLACK & WHITE CAB							
200,000.00	301,462.06	92,616.08	16,687.46	33,845.98	175,000.00	41.9%		
<a href="#">20062231 370735</a>	HOMEMAKES							
35,000.00	10,000.00	4,764.75	872.50	5,235.25	0.00	100.0%		
TOTAL SERVICES								
1,500,000.00	2,357,237.63	798,636.92	26,016.45	306,600.71	1,252,000.00	46.9%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	2,357,237.63	798,636.92	26,016.45	306,600.71	1,252,000.00	46.9%		
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	SALARY - EMPLOYEES							
400,000.00	400,000.00	213,817.87	35,463.20	0.00	186,182.13	53.5%		
<a href="#">20062417 170020</a>	SALARY - BARGAINING UNIT							
750,000.00	750,000.00	345,859.18	53,617.53	0.00	404,140.82	46.1%		
<a href="#">20062417 171001</a>	PERS							
161,000.00	161,000.00	77,495.12	12,429.33	0.00	83,504.88	48.1%		
<a href="#">20062417 172001</a>	MEDICARE							
16,675.00	16,675.00	7,757.82	1,258.35	0.00	8,917.18	46.5%		
<a href="#">20062417 173001</a>	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	5,936.98	0.00	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	117,950.57	19,499.32	0.00	157,049.43	42.9%		
<a href="#">20062417 175003</a>	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	738.00	126.00	0.00	1,262.00	36.9%		



FOR 2023 06

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	769,555.54	122,393.73	0.00	851,119.46	47.5%		
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062421 211000</a>	OFFICE							
5,000.00	5,000.00	2,366.28	0.00	2,633.72	0.00	100.0%		
<a href="#">20062421 219099</a>	SUNDRY							
150,000.00	50,000.00	22,070.35	5,340.86	14,929.65	13,000.00	74.0%		
TOTAL MATERIALS & SUPPLIES								
155,000.00	55,000.00	24,436.63	5,340.86	17,563.37	13,000.00	76.4%		
31 SERVICES								
<hr/>								
<a href="#">20062431 340599</a>	SERVICES SUNDRY							
350,000.00	571,450.79	312,218.25	59,807.42	211,778.11	47,454.43	91.7%		
<a href="#">20062431 360415</a>	TRAVEL-AUTO ALLOWANCE							
5,000.00	5,000.00	605.84	355.46	2,394.16	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	591,415.79	327,789.09	60,162.88	214,172.27	49,454.43	91.6%		
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062441 410402</a>	EQUIPMENT OFFICE							
12,500.00	12,500.00	6,773.75	7.49	3,226.25	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	6,773.75	7.49	3,226.25	3,500.00	74.1%		
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00	2,280,590.79	1,128,555.01	187,904.96	234,961.89	917,073.89	59.8%		
228 WELFARE-SHARED EXP								
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FOR 2023 06

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	487,864.13	76,178.16	0.00	462,135.87	51.4%		
<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	68,083.69	10,664.98	0.00	78,916.31	46.3%		
<a href="#">20062817 172001</a>	MEDICARE							
14,000.00	14,000.00	6,736.02	1,072.40	0.00	7,263.98	48.1%		
<a href="#">20062817 173001</a>	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	5,447.18	0.00	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	115,939.00	19,517.82	0.00	84,061.00	58.0%		
<a href="#">20062817 175003</a>	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	492.00	84.00	0.00	1,008.00	32.8%		
TOTAL PERSONAL SERVICES								
1,424,500.00	1,324,500.00	684,562.02	107,517.36	0.00	639,937.98	51.7%		
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062821 211000</a>	OFFICE							
50,000.00	50,000.00	17,831.93	4,599.03	2,168.07	30,000.00	40.0%		
<a href="#">20062821 211001</a>	POSTAGE							
10,000.00	33,000.00	30,000.00	0.00	0.00	3,000.00	90.9%		
<a href="#">20062821 219099</a>	SUNDRY							
9,700.00	9,700.00	5,651.52	153.02	4,048.48	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
69,700.00	92,700.00	53,483.45	4,752.05	6,216.55	33,000.00	64.4%		
<u>31 SERVICES</u>								
<a href="#">20062831 310001</a>	UTILITIES							
111,500.00	111,500.00	47,174.31	8,086.87	63,825.69	500.00	99.6%		
<a href="#">20062831 310003</a>	UTILITIES GARBAGE COLLECTION							
5,000.00	5,000.00	2,419.96	418.75	2,580.04	0.00	100.0%		



FOR 2023 06

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	14,370.67	2,413.07	14,629.33	1,000.00	96.7%		
<a href="#">20062831 330640</a>	REPAIRS-VEHICLES							
5,000.00	5,000.00	181.78	0.00	4,818.22	0.00	100.0%		
<a href="#">20062831 340505</a>	SVCS/GAS/TELEPHONE CHARGE CARD							
25,000.00	65,000.00	30,194.80	5,290.86	14,400.48	20,404.72	68.6%		
<a href="#">20062831 340599</a>	SERVICES SUNDRY							
50,000.00	76,664.30	23,032.20	5,372.70	38,277.80	15,354.30	80.0%		
<a href="#">20062831 360205</a>	RENTAL - BUILDING							
310,000.00	304,000.00	151,999.98	25,333.33	152,000.02	0.00	100.0%		
<a href="#">20062831 360415</a>	TRAVEL-AUTO ALLOWANCE							
8,500.00	8,500.00	2,494.79	323.04	3,000.00	3,005.21	64.6%		
<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	285,538.49	47,238.62	293,531.58	40,264.23	93.5%		
41 CAPITAL OUTLAY								
<a href="#">20062841 410402</a>	EQUIPMENT OFFICE							
50,000.00	60,000.00	43,132.84	237.71	9,131.36	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	43,132.84	237.71	9,131.36	7,735.80	87.1%		
55 OTHER FINANCING USES								
<a href="#">20062855 340599</a>	SERVICES-SUNDRY							
150,000.00	225,000.00	147,285.16	3,130.15	46,393.84	31,321.00	86.1%		
TOTAL OTHER FINANCING USES								
150,000.00	225,000.00	147,285.16	3,130.15	46,393.84	31,321.00	86.1%		
TOTAL WELFARE-SHARED EXP								
2,284,200.00	2,321,534.30	1,214,001.96	162,875.89	355,273.33	752,259.01	67.6%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00	11,933,877.72	5,612,747.89	764,300.39	927,283.78	5,393,846.05	54.8%		



FOR 2023 06

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	5,612,747.89	764,300.39	927,283.78	5,393,846.05	54.8%	
	TOTAL EXPENSES							
10,733,525.00		11,933,877.72	5,612,747.89	764,300.39	927,283.78	5,393,846.05		



FOR 2023 06

ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG	WARDEN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20091531 340575</a>		SERVICES - SPAY/NEUTER						
	0.00	5,490.00		0.00	0.00	0.00	5,490.00	.0%
TOTAL SERVICES	0.00	5,490.00		0.00	0.00	0.00	5,490.00	.0%
TOTAL UNDEFINED	0.00	5,490.00		0.00	0.00	0.00	5,490.00	.0%
TOTAL UNDEFINED	0.00	5,490.00		0.00	0.00	0.00	5,490.00	.0%
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	5,490.00		0.00	0.00	0.00	5,490.00	.0%
TOTAL EXPENSES	0.00	5,490.00		0.00	0.00	0.00	5,490.00	

FOR 2023 06

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY 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	253,462.51	34,184.93	0.00	327,787.49	43.6%
<a href="#">20121217 170020</a>		SALARY - BARGAINING UNIT						
	1,135,000.00		1,135,000.00	541,245.40	78,033.86	0.00	593,754.60	47.7%
<a href="#">20121217 171001</a>		PERS						
	232,575.00		232,575.00	105,843.08	14,835.84	0.00	126,731.92	45.5%
<a href="#">20121217 172001</a>		MEDICARE						
	24,089.00		24,089.00	10,277.49	1,440.87	0.00	13,811.51	42.7%
<a href="#">20121217 173001</a>		WORKMEN'S COMPENSATION						
	30,000.00		30,000.00	9,433.23	0.00	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	188,219.09	27,421.19	0.00	281,780.91	40.0%
<a href="#">20121217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,880.00		2,880.00	1,116.13	174.00	0.00	1,763.87	38.8%
	TOTAL PERSONAL SERVICES							
	2,480,794.00	2,480,794.00		1,109,596.93	156,090.69	0.00	1,371,197.07	44.7%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001</a>		SUPPLIES - GENERAL						
	20,000.00		20,000.00	8,665.96	1,500.53	11,334.04	0.00	100.0%
<a href="#">20121221 211001</a>		POSTAGE						
	25,000.00		25,000.00	5,462.00	5,000.00	19,538.00	0.00	100.0%
<a href="#">20121221 219099</a>		SUNDRY						
	30,000.00		30,000.00	5,368.52	818.11	24,631.48	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	75,000.00	75,000.00		19,496.48	7,318.64	55,503.52	0.00	100.0%
31 SERVICES								
<a href="#">20121231 310001</a>		UTILITIES						



FOR 2023 06

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	1,592.36	376.46	5,407.64	0.00	100.0%	
<a href="#">20121231 330102</a>	CONTRACT COMMON PLEAS							
	475,000.00	590,102.88	100,062.67	0.00	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	103,165.98	65.28	99.9%	
<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	0.00	53,752.12	7,498.32	91.7%	
<a href="#">20121231 360401</a>	TRAVEL							
	8,000.00	8,000.00	1,444.76	114.56	6,555.24	0.00	100.0%	
<a href="#">20121231 370607</a>	CLERK OF COURTS DEPOSITS							
	100,000.00	100,000.00	35,440.69	15,179.94	64,559.31	0.00	100.0%	
<a href="#">20121231 370650</a>	INDIRECT COST ALLOCATION							
	20,000.00	20,000.00	7,637.16	1,272.86	12,362.84	0.00	100.0%	
<a href="#">20121231 370775</a>	TITLE IV-D CONTRACTS							
	80,000.00	176,819.25	16,039.00	0.00	155,660.25	5,120.00	97.1%	
<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	202,664.46	16,943.82	741,581.53	165,605.66	85.1%	
41 CAPITAL OUTLAY								
<a href="#">20121241 410400</a>	EQUIPMENT							
	40,000.00	40,000.00	9,233.84	180.16	20,766.16	10,000.00	75.0%	
TOTAL CAPITAL OUTLAY								
	40,000.00	40,000.00	9,233.84	180.16	20,766.16	10,000.00	75.0%	
TOTAL UNDEFINED								
	3,468,794.00	3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73	58.3%	
TOTAL UNDEFINED								
	3,468,794.00	3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73	58.3%	
TOTAL CHILD SUPPORT ENFORCEMENT A								
	3,468,794.00	3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73	58.3%	
TOTAL EXPENSES								
	3,468,794.00	3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73		





FOR 2023 06

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		232,236.28	40,610.12	0.00	292,763.72	44.2%
<a href="#">20140417 170025</a>	SALARY-TAX AGENT						
3,100.00	3,100.00		1,487.67	246.58	0.00	1,612.33	48.0%
<a href="#">20140417 171001</a>	PERS						
73,934.00	73,934.00		32,513.09	5,685.41	0.00	41,420.91	44.0%
<a href="#">20140417 172001</a>	MEDICARE						
7,658.00	7,658.00		3,161.65	550.22	0.00	4,496.35	41.3%
<a href="#">20140417 173001</a>	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,733.67	0.00	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		54,705.76	10,032.43	0.00	56,294.24	49.3%
<a href="#">20140417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		298.84	52.10	0.00	551.16	35.2%
<a href="#">20140417 900048</a>	AUDITOR'S EXPENSE						
500.00	500.00		208.27	34.52	0.00	291.73	41.7%
TOTAL PERSONAL SERVICES							
728,542.00	728,542.00		327,345.23	57,211.38	0.00	401,196.77	44.9%
21 MATERIALS & SUPPLIES							
<a href="#">20140421 200006</a>	I/T SUPPLIES						
20,000.00	20,000.00		4,424.88	0.00	10,575.12	5,000.00	75.0%
<a href="#">20140421 210001</a>	SUPPLIES - GENERAL						
12,000.00	12,000.00		4,955.08	233.72	7,044.92	0.00	100.0%
<a href="#">20140421 219099</a>	SUNDRY						
24,000.00	12,100.00		4,325.51	394.40	7,774.49	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
56,000.00	44,100.00		13,705.47	628.12	25,394.53	5,000.00	88.7%



FOR 2023 06

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		1,494.18	249.03	11,205.82	2,200.00	85.2%
<a href="#">20140431 330100</a>	CONTRACT-APPRAISALS						
300,000.00	235,588.00		43,201.41	15,240.45	64,798.59	127,588.00	45.8%
<a href="#">20140431 330199</a>	CONTRACTS - OTHER						
90,000.00	174,412.00		95,437.14	17,136.89	78,974.86	0.00	100.0%
<a href="#">20140431 360401</a>	TRAVEL						
20,000.00	20,000.00		14,444.58	10,754.87	5,555.42	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		141,314.30	294.30	56,042.50	41,105.70	82.8%
TOTAL SERVICES							
673,000.00	693,362.50		295,891.61	43,675.54	226,577.19	170,893.70	75.4%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">20140441 410400</a>	EQUIPMENT						
8,000.00	8,000.00		276.90	138.45	7,723.10	0.00	100.0%
TOTAL CAPITAL OUTLAY							
8,000.00	8,000.00		276.90	138.45	7,723.10	0.00	100.0%
TOTAL UNDEFINED							
1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	60.8%
TOTAL UNDEFINED							
1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	60.8%
TOTAL REAL ESTATE ASSESSMENT							
1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	60.8%
TOTAL EXPENSES							
1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	



FOR 2023 06

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	1,043.58	193.46	1,056.42	0.00	100.0%
TOTAL SERVICES							
	2,100.00	2,100.00	1,043.58	193.46	1,056.42	0.00	100.0%
TOTAL UNDEFINED							
	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	5.9%
TOTAL UNDEFINED							
	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR							
	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	5.9%
TOTAL EXPENSES							
	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	



FOR 2023 06

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	40,983.75	7,897.75	0.00	49,516.25	45.3%
<a href="#">20161117 171001</a>	12,670.00	PERS 12,670.00	5,737.73	1,105.68	0.00	6,932.27	45.3%
<a href="#">20161117 172001</a>	1,313.00	MEDICARE 1,313.00	594.27	114.52	0.00	718.73	45.3%
<a href="#">20161117 173001</a>	500.00	WORKMEN'S COMPENSATION 584.10	467.98	0.00	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	47,783.73	9,117.95	0.00	58,199.27	45.1%
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	22,319.10	4,122.50	42,680.90	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	22,319.10	4,122.50	244,680.90	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 06

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		71,365.89	13,240.45	248,417.84	58,199.27	84.6%
TOTAL UNDEFINED								
377,983.00		377,983.00		71,365.89	13,240.45	248,417.84	58,199.27	84.6%
TOTAL DRETAC-5%-TREASURER								
377,983.00		377,983.00		71,365.89	13,240.45	248,417.84	58,199.27	84.6%
TOTAL EXPENSES								
377,983.00		377,983.00		71,365.89	13,240.45	248,417.84	58,199.27	



FOR 2023 06

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	398,820.57	70,559.50	0.00	427,592.43	48.3%
<a href="#">10010117 170043</a>		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	2,022.40	249.60	0.00	7,977.60	20.2%
<a href="#">10010117 171001</a>		PERS					
	138,271.00	138,271.00	64,606.73	10,055.60	0.00	73,664.27	46.7%
<a href="#">10010117 171005</a>		PERS/CARRY OVER STAFF					
	78,412.00	78,412.00	40,492.86	6,305.75	0.00	37,919.14	51.6%
<a href="#">10010117 172001</a>		MEDICARE					
	12,128.00	12,128.00	5,444.14	965.90	0.00	6,683.86	44.9%
<a href="#">10010117 173001</a>		WORKMEN'S COMPENSATION					
	46,776.00	46,776.00	24,391.78	0.00	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	297.52	48.13	0.00	319.48	48.2%
<a href="#">10010117 175004</a>		DENTAL PREMIUMS					
	25,401.00	25,401.00	13,156.74	2,112.86	0.00	12,244.26	51.8%
<a href="#">10010117 175012</a>		MEDICAL PREMIUMS - HSA					
	204,861.00	204,861.00	107,144.22	17,111.46	0.00	97,716.78	52.3%
<a href="#">10010117 175013</a>		OPTIONAL FSA EXPENDITURE					
	37,930.00	37,930.00	18,436.38	3,022.52	0.00	19,493.62	48.6%
<a href="#">10010117 176020</a>		EMPLOYEE SCREENINGS					
	6,000.00	6,000.00	1,674.50	454.25	4,325.50	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,398,809.00	1,398,809.00	676,875.84	110,885.57	4,325.50	717,607.66	48.7%
21 MATERIALS & SUPPLIES							
<a href="#">10010121 211000</a>		OFFICE					
	6,000.00	6,000.00	2,307.47	505.57	3,692.53	0.00	100.0%

FOR 2023 06

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	1,312.42	46.62	1,687.58	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	26,362.89	2,419.02	22,978.37	50,508.74	49.4%
<a href="#">10010121 410702</a>	VEHICLE REPAIR						
	15,000.00	15,000.00	7,031.40	253.62	2,968.60	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	133,850.00	133,850.00	44,093.73	3,224.83	34,247.53	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	1,412.83	219.38	0.00	1,537.17	47.9%
<a href="#">10010131 320007</a>	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	7,929.74	1,253.74	0.00	7,870.26	50.2%
<a href="#">10010131 340005</a>	SERVICES-CONSULTING						
	249,186.00	249,186.00	69,218.95	13,710.00	109,745.05	70,222.00	71.8%
<a href="#">10010131 340599</a>	SERVICES-SUNDRY						
	12,500.00	12,500.00	2,131.32	799.39	7,868.68	2,500.00	80.0%
<a href="#">10010131 360499</a>	TRAVEL SUNDRY						
	500.00	500.00	192.29	0.00	57.71	250.00	50.0%
<a href="#">10010131 370629</a>	DUES						
	82,610.00	82,610.00	30,526.05	650.00	16,773.95	35,310.00	57.3%
<a href="#">10010131 370655</a>	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	2,293.25	480.00	4,706.75	4,000.00	63.6%
TOTAL SERVICES							
	374,746.00	374,746.00	113,704.43	17,112.51	139,152.14	121,889.43	67.5%

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	897,152.92	131,222.91	177,725.17	937,751.91	53.4%

FOR 2023 06

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	897,152.92	131,222.91	177,725.17	937,751.91	53.4%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
<a href="#">20020117 170005</a>		SALARY - EMPLOYEES					
	200,238.00	200,238.00	96,686.54	14,012.07	0.00	103,551.46	48.3%
<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	13,368.05	1,961.68	0.00	16,065.95	45.4%
<a href="#">20020117 172001</a>		MEDICARE					
	3,049.00	3,049.00	1,280.91	182.09	0.00	1,768.09	42.0%
<a href="#">20020117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	195.00	195.00	93.13	11.88	0.00	101.87	47.8%
<a href="#">20020117 175004</a>		DENTAL PREMIUMS					
	8,219.00	8,219.00	4,109.19	485.04	0.00	4,109.81	50.0%
<a href="#">20020117 175012</a>		MEDICAL PREMIUMS - HSA					
	72,026.00	72,026.00	37,908.00	6,318.00	0.00	34,118.00	52.6%
TOTAL PERSONAL SERVICES							
	323,161.00	323,161.00	153,445.82	22,970.76	0.00	169,715.18	47.5%
21 MATERIALS & SUPPLIES							
<a href="#">20020121 216002</a>		JANITORIAL					
	20,000.00	20,000.00	4,817.76	891.24	5,182.24	10,000.00	50.0%
<a href="#">20020121 219099</a>		SUNDRY					
	5,500.00	5,500.00	4,736.82	231.14	763.18	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	25,500.00	25,500.00	9,554.58	1,122.38	5,945.42	10,000.00	60.8%
31 SERVICES							
<a href="#">20020131 310002</a>		UTILITIES - ELECTRICITY					
	70,000.00	70,000.00	24,480.23	3,196.13	24,192.59	21,327.18	69.5%





FOR 2023 06

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	1,551.00	258.50	1,629.00	0.00	100.0%
<a href="#">20020131 310004</a>		UTILITIES - TELEPHONE					
	5,000.00	5,000.00	1,815.66	302.28	2,184.34	1,000.00	80.0%
<a href="#">20020131 310005</a>		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	26,963.17	3,297.90	16,702.10	10,334.73	80.9%
<a href="#">20020131 330610</a>		REPAIRS BUILDING/GROUNDS					
	5,000.00	5,000.00	988.00	988.00	1,512.00	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	0.00	834.78	0.00	100.0%
<a href="#">20020131 330614</a>		REPAIRS - HEATING & COOLING					
	20,000.00	20,000.00	3,920.03	479.62	6,079.97	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	17,508.34	522.64	2,491.66	5,000.00	80.0%
<a href="#">20020131 340599</a>		SERVICES-SUNDRY					
	22,500.00	22,500.00	13,250.55	2,410.41	6,394.18	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	92,136.76	11,455.48	63,926.06	54,017.18	74.3%
TOTAL FACILITIES	558,741.00	558,741.00	255,137.16	35,548.62	69,871.48	233,732.36	58.2%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	255,137.16	35,548.62	69,871.48	233,732.36	58.2%
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	312,358.81	47,341.04	0.00	417,780.19	42.8%



FOR 2023 06

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	42,829.76	6,627.76	0.00	59,390.24	41.9%
<a href="#">30030517 172001</a>	MEDICARE						
	10,588.00	10,588.00	4,207.79	634.38	0.00	6,380.21	39.7%
<a href="#">30030517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	297.52	48.13	0.00	385.48	43.6%
<a href="#">30030517 175004</a>	DENTAL PREMIUMS						
	31,156.00	31,156.00	15,593.12	2,637.69	0.00	15,562.88	50.0%
<a href="#">30030517 175012</a>	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	81,343.62	12,636.00	0.00	124,230.38	39.6%
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	456,630.62	69,925.00	0.00	623,729.38	42.3%
21 MATERIALS & SUPPLIES							
<a href="#">30030521 211000</a>	OFFICE SUPPLIES						
	2,000.00	2,000.00	665.48	91.73	1,334.52	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	13,137.35	1,732.94	1,862.65	21,100.00	41.6%
TOTAL MATERIALS & SUPPLIES							
	38,600.00	38,600.00	13,802.83	1,824.67	3,697.17	21,100.00	45.3%
31 SERVICES							
<a href="#">30030531 330011</a>	CONTRACT SERVICES - ARPA						
	39,116.00	39,116.00	29,523.18	17,916.94	9,592.82	0.00	100.0%
<a href="#">30030531 340232</a>	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00	1,500.00	660.50	143.05	839.50	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	48,246.07	7,738.47	51,753.93	0.00	100.0%
<a href="#">30030531 340599</a>	SERVICES-SUNDRY						
	2,500.00	2,500.00	238.60	85.57	1,261.40	1,000.00	60.0%
<a href="#">30030531 360499</a>	TRAVEL SUNDRY						
	3,500.00	3,500.00	2,035.47	360.49	464.53	1,000.00	71.4%

FOR 2023 06

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	644.41	185.00	355.59	750.00	57.1%
<a href="#">30030531 370708</a>		CLIENT TRANSPORTATION COST					
	200.00	200.00	24.00	24.00	176.00	0.00	100.0%
TOTAL SERVICES	158,566.00	158,566.00	81,457.38	26,453.52	69,358.62	7,750.00	95.1%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	551,890.83	98,203.19	73,055.79	652,579.38	48.9%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	551,890.83	98,203.19	73,055.79	652,579.38	48.9%
<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	144,577.16	27,873.65	55,047.01	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	580,567.45	27,873.65	937,455.72	125,375.83	92.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	580,567.45	27,873.65	937,455.72	125,375.83	92.4%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	580,567.45	27,873.65	937,455.72	125,375.83	92.4%
<hr/> 700 DD - SERVICE COORDINATION <hr/>							
<hr/> 701 SERVICE COORDINATION <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							

FOR 2023 06

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	1,300,608.58	195,319.56	0.00	1,600,140.42	44.8%
<a href="#">70070117 171001</a>		PERS					
	406,105.00	406,105.00	180,153.05	27,344.73	0.00	225,951.95	44.4%
<a href="#">70070117 172001</a>		MEDICARE					
	42,061.00	42,061.00	17,731.56	2,646.77	0.00	24,329.44	42.2%
<a href="#">70070117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	2,573.00	2,573.00	1,200.97	194.69	0.00	1,372.03	46.7%
<a href="#">70070117 175004</a>		DENTAL PREMIUMS					
	114,073.00	114,073.00	56,463.60	9,170.81	0.00	57,609.40	49.5%
<a href="#">70070117 175012</a>		MEDICAL PREMIUMS - HSA					
	795,022.00	795,022.00	374,742.99	59,890.11	0.00	420,279.01	47.1%
<a href="#">70070117 176001</a>		MEMBERSHIPS					
	1,000.00	1,000.00	440.00	110.00	560.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	4,261,583.00	4,261,583.00	1,931,340.75	294,676.67	560.00	2,329,682.25	45.3%
21 MATERIALS & SUPPLIES							
<a href="#">70070121 211000</a>		OFFICE					
	5,000.00	5,000.00	1,549.64	390.90	3,450.36	0.00	100.0%
<a href="#">70070121 211001</a>		POSTAGE					
	4,000.00	4,000.00	3,000.00	0.00	1,000.00	0.00	100.0%
<a href="#">70070121 219099</a>		SUNDRY					
	40,900.00	40,900.00	19,326.96	3,065.58	21,573.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	23,876.60	3,456.48	26,023.40	0.00	100.0%
31 SERVICES							
<a href="#">70070131 330012</a>		INCREDIBLE YEARS GRANT					
	14,492.00	14,492.00	2,317.32	925.94	12,174.68	0.00	100.0%
<a href="#">70070131 340599</a>		SERVICES-SUNDRY					
	1,500.00	3,000.00	1,697.25	30.69	1,302.75	0.00	100.0%
<a href="#">70070131 340600</a>		MAP (TRANSITION)					
	2,301.00	2,301.00	99.50	0.00	1,857.57	343.93	85.1%
<a href="#">70070131 360499</a>		TRAVEL SUNDRY					
	500.00	500.00	17.36	0.00	482.64	0.00	100.0%

FOR 2023 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">70070131 370655</a>	9,300.00	9,300.00	2,778.64	1,400.00	6,521.36	0.00	100.0%
INSERVICE-PROFESSIONAL GROWTH							
TOTAL SERVICES	28,093.00	29,593.00	6,910.07	2,356.63	22,339.00	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	1,962,127.42	300,489.78	48,922.40	2,330,026.18	46.3%
703 SUPPORTED LIVING							
31 SERVICES							
<a href="#">70070331 340120</a>	7,500.00	7,500.00	1,998.70	361.92	5,501.30	0.00	100.0%
SERVICE-STAFF SUPPORT							
<a href="#">70070331 340302</a>	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
FAMILY SUPPORT							
<a href="#">70070331 340419</a>	18,000.00	18,000.00	11,585.00	1,235.00	6,415.00	0.00	100.0%
SERVICES - HOUSING							
<a href="#">70070331 350590</a>	285,000.00	283,500.00	21,486.16	774.05	35,625.84	226,388.00	20.1%
SERVICES-OTHER							
<a href="#">70070331 350591</a>	79,527.00	79,527.00	13,379.78	0.00	66,147.22	0.00	100.0%
KEEPING FAMILIES TOGETHER							
TOTAL SERVICES	390,527.00	389,027.00	48,449.64	2,370.97	114,189.36	226,388.00	41.8%
41 CAPITAL OUTLAY							
<a href="#">70070341 340300</a>	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%
PROVIDER SUPPORT							
<a href="#">70070341 340417</a>	20,000.00	185,000.00	158,850.28	158,850.28	0.00	26,149.72	85.9%
DODD HOUSING ACQUIS/RENOV							
<a href="#">70070341 340418</a>	6,000.00	6,000.00	1,652.50	945.73	4,347.50	0.00	100.0%
RWF ROOM & BOARD							
TOTAL CAPITAL OUTLAY	51,000.00	216,000.00	160,574.78	159,796.01	24,275.50	31,149.72	85.6%
TOTAL SUPPORTED LIVING	441,527.00	605,027.00	209,024.42	162,166.98	138,464.86	257,537.72	57.4%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	2,171,151.84	462,656.76	187,387.26	2,587,563.90	47.7%



FOR 2023 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD 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	4,455,900.20	755,505.13	1,445,495.42	4,537,003.38	56.5%
	TOTAL EXPENSES						
10,273,399.00		10,438,399.00	4,455,900.20	755,505.13	1,445,495.42	4,537,003.38	

FOR 2023 06

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	574,102.10	94,026.80	0.00	571,897.90	50.1%
<a href="#">01900017 170020</a>		SALARY-BARGAINING UNIT					
	2,049,000.00	2,049,000.00	980,478.30	167,226.89	0.00	1,068,521.70	47.9%
<a href="#">01900017 171001</a>		PERS					
	452,425.00	452,425.00	211,018.53	32,866.53	0.00	241,406.47	46.6%
<a href="#">01900017 172001</a>		MEDICARE					
	46,327.50	46,327.50	21,434.68	3,600.67	0.00	24,892.82	46.3%
<a href="#">01900017 173001</a>		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	16,579.10	0.00	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	268,828.76	46,559.83	0.00	318,691.24	45.8%
<a href="#">01900017 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	1,100.00	1,100.00	534.00	90.00	0.00	566.00	48.5%
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	2,072,975.47	344,370.72	0.00	2,244,397.03	48.0%
21 MATERIALS & SUPPLIES							
<a href="#">01900021 210001</a>		SUPPLIES - GENERAL					
	33,400.00	33,400.00	11,523.47	1,864.77	8,476.53	13,400.00	59.9%
<a href="#">01900021 211010</a>		CREDIT CARD EXPENDITURE					
	10,000.00	10,000.00	4,225.54	696.71	5,774.46	0.00	100.0%
<a href="#">01900021 219099</a>		SUNDRY					
	19,950.00	19,950.00	10,590.85	578.56	9,359.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	26,339.86	3,140.04	23,610.14	13,400.00	78.8%
31 SERVICES							
<a href="#">01900031 330601</a>		REPAIRS-CONTRACTS					

FOR 2023 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
	8,000.00	8,000.00	3,432.91	1,169.90	4,567.09	0.00	100.0%
<a href="#">01900031 340003</a>		SERVICES-CONTRACTS					
	557,380.00	557,380.00	285,488.24	60,645.50	28,924.76	242,967.00	56.4%
<a href="#">01900031 340201</a>		SERVICES-ADOPTION					
	189,000.00	189,000.00	67,699.34	12,572.83	36,300.66	85,000.00	55.0%
<a href="#">01900031 340240</a>		SVCS-INDEPENDENT LIVING PROG					
	43,000.00	43,000.00	22,669.54	9,050.54	4,075.71	16,254.75	62.2%
<a href="#">01900031 360305</a>		ADVERTISING & PRINTING					
	104,750.00	104,750.00	76,833.45	31,417.88	4,982.12	22,934.43	78.1%
<a href="#">01900031 360405</a>		TRAVEL & EXPENSES					
	36,750.00	36,750.00	25,416.03	6,604.83	10,145.17	1,188.80	96.8%
<a href="#">01900031 370405</a>		EMERGENCY ASSISTANCE					
	772,325.00	772,325.00	495,715.80	223,479.49	55,736.76	220,872.44	71.4%
<a href="#">01900031 370515</a>		FACILITIES					
	130,550.00	130,550.00	67,341.74	11,157.39	38,842.61	24,365.65	81.3%
<a href="#">01900031 370750</a>		PLACEMENT					
	2,250,000.00	2,250,000.00	974,314.83	146,857.39	150,685.17	1,125,000.00	50.0%
<a href="#">01900031 370751</a>		PLACEMENT RELATED					
	91,050.00	91,050.00	32,621.53	7,811.40	6,377.68	52,050.79	42.8%
TOTAL SERVICES	4,182,805.00	4,182,805.00	2,051,533.41	510,767.15	340,637.73	1,790,633.86	57.2%
41 CAPITAL OUTLAY							
<a href="#">01900041 410400</a>		EQUIPMENT					
	123,000.00	123,000.00	3,321.85	36.76	16,678.15	103,000.00	16.3%
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	3,321.85	36.76	16,678.15	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	4,179,881.78	858,314.67	380,926.02	4,170,719.70	52.2%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	4,179,881.78	858,314.67	380,926.02	4,170,719.70	52.2%





FOR 2023 06

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		4,179,881.78	858,314.67	380,926.02	4,170,719.70	52.2%
TOTAL EXPENSES								
	8,731,527.50	8,731,527.50		4,179,881.78	858,314.67	380,926.02	4,170,719.70	



FOR 2023 06

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 06

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		8,500.05	1,307.70	0.00	8,500.05	50.0%
<a href="#">20251117 171001</a>	PERS						
2,381.00	2,381.00		1,190.02	183.08	0.00	1,190.98	50.0%
<a href="#">20251117 172001</a>	MEDICARE						
250.00	250.00		123.24	18.96	0.00	126.76	49.3%
<a href="#">20251117 173001</a>	WORKMEN'S COMPENSATION						
165.00	165.00		88.72	0.00	0.00	76.28	53.8%
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		9,902.03	1,509.74	0.00	9,894.07	50.0%
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	0.00	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		120,944.57	14,297.01	59,055.43	0.00	100.0%



FOR 2023 06

ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	183,900.00	183,900.00	121,586.55	14,297.01	59,913.45	2,400.00	98.7%
41 CAPITAL OUTLAY							
<a href="#">20251141 410400</a>	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	204,396.10	204,396.10	131,488.58	15,806.75	59,913.45	12,994.07	93.6%
TOTAL UNDEFINED	204,396.10	204,396.10	131,488.58	15,806.75	59,913.45	12,994.07	93.6%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	131,488.58	15,806.75	59,913.45	12,994.07	93.6%
TOTAL EXPENSES	204,396.10	204,396.10	131,488.58	15,806.75	59,913.45	12,994.07	



FOR 2023 06

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	2,961.31	421.74	0.00	2,760.69	51.8%
<a href="#">20501517 171001</a>		PERS					
	808.08	808.08	414.56	59.04	0.00	393.52	51.3%
<a href="#">20501517 172001</a>		MEDICARE					
	83.69	83.69	40.85	5.80	0.00	42.84	48.8%
<a href="#">20501517 173001</a>		WORKMEN'S COMPENSATION					
	50.00	50.00	29.85	0.00	0.00	20.15	59.7%
TOTAL PERSONAL SERVICES							
	6,663.77	6,663.77	3,446.57	486.58	0.00	3,217.20	51.7%
21 MATERIALS & SUPPLIES							
<a href="#">20501521 219099</a>		SUNDRY					
	10,656.23	10,656.23	1,796.30	0.00	3,203.70	5,656.23	46.9%
TOTAL MATERIALS & SUPPLIES							
	10,656.23	10,656.23	1,796.30	0.00	3,203.70	5,656.23	46.9%
TOTAL UNDEFINED							
	17,320.00	17,320.00	5,242.87	486.58	3,203.70	8,873.43	48.8%
TOTAL UNDEFINED							
	17,320.00	17,320.00	5,242.87	486.58	3,203.70	8,873.43	48.8%
TOTAL CEBCO WELLNESS GRANT							
	17,320.00	17,320.00	5,242.87	486.58	3,203.70	8,873.43	48.8%
TOTAL EXPENSES							
	17,320.00	17,320.00	5,242.87	486.58	3,203.70	8,873.43	

FOR 2023 06

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	26,740.80	4,203.20	0.00	53,259.20	33.4%
<a href="#">20661617 171001</a>	PERS						
7,000.00		7,000.00	3,743.66	588.44	0.00	3,256.34	53.5%
<a href="#">20661617 172001</a>	MEDICARE						
1,000.00		1,000.00	373.93	60.72	0.00	626.07	37.4%
<a href="#">20661617 173001</a>	WORKMEN'S COMPENSATION						
500.00		500.00	379.65	0.00	0.00	120.35	75.9%
<a href="#">20661617 175001</a>	MEDICAL PREMIUMS						
16,000.00		16,000.00	9,013.92	1,502.32	0.00	6,986.08	56.3%
<a href="#">20661617 175003</a>	A/C LIFE INSURANCE PREMIUMS						
500.00		500.00	36.00	6.00	0.00	464.00	7.2%
TOTAL PERSONAL SERVICES							
105,000.00		105,000.00	40,287.96	6,360.68	0.00	64,712.04	38.4%
31 SERVICES							
<a href="#">20661631 340599</a>	SERVICES-SUNDRY						
1,050,000.00		1,050,000.00	712,397.00	146,652.61	145,216.17	192,386.83	81.7%
<a href="#">20661631 410402</a>	EQUIPMENT-OFFICE						
15,000.00		15,000.00	12,555.85	0.00	2,444.15	0.00	100.0%
TOTAL SERVICES							
1,065,000.00		1,065,000.00	724,952.85	146,652.61	147,660.32	192,386.83	81.9%
93 TRANSFER OUT							
<a href="#">20661693 930001</a>	TRANSFER OUT						
450,000.00		450,000.00	268,085.07	61,287.34	0.00	181,914.93	59.6%



FOR 2023 06

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
450,000.00		450,000.00	268,085.07	61,287.34	0.00	181,914.93	59.6%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	72.9%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	72.9%	
TOTAL WIA								
1,620,000.00		1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	72.9%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80		



FOR 2023 06

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	100,058.41	15,393.60	0.00	100,058.39	50.0%
<a href="#">20881117 171001</a>	PERS	28,000.00	14,008.02	2,155.08	0.00	13,991.98	50.0%
<a href="#">20881117 172001</a>	MEDICARE	3,000.00	1,372.92	210.22	0.00	1,627.08	45.8%
<a href="#">20881117 173001</a>	WORKMEN'S COMPENSATION	2,000.00	956.74	0.00	0.00	1,043.26	47.8%
<a href="#">20881117 175001</a>	MEDICAL PREMIUMS	103,000.00	20,975.16	3,495.86	0.00	81,736.84	20.4%
<a href="#">20881117 175003</a>	A/C LIFE INSURANCE PREMIUMS	0.00	120.00	24.00	0.00	168.00	41.7%
TOTAL PERSONAL SERVICES		336,116.80	137,491.25	21,278.76	0.00	198,625.55	40.9%
21 MATERIALS & SUPPLIES							
<a href="#">20881121 210001</a>	SUPPLIES - GENERAL	3,000.00	411.41	4.00	2,588.59	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	411.41	4.00	2,588.59	0.00	100.0%
31 SERVICES							
<a href="#">20881131 340005</a>	SERVICES-CONSULTING	40,000.00	18,770.40	3,105.00	2,865.00	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 06

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		18,770.40	3,105.00	3,865.00	19,864.60	53.3%
41 CAPITAL OUTLAY								
<a href="#">20881141 410400</a>	12,000.00	EQUIPMENT	12,000.00	6,012.08	743.21	376.58	5,611.34	53.2%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	6,012.08	743.21	376.58	5,611.34	53.2%
TOTAL UNDEFINED	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	43.1%
TOTAL UNDEFINED	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	43.1%
TOTAL TAX MAP FUND	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	43.1%
TOTAL EXPENSES	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	



FOR 2023 06

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	21,244.00	3,760.00	0.00	68,756.00	23.6%
<a href="#">20891117 171001</a>	PERS	12,600.00	12,600.00	2,974.16	526.40	0.00	9,625.84	23.6%
<a href="#">20891117 172001</a>	MEDICARE	1,305.00	1,305.00	293.64	51.64	0.00	1,011.36	22.5%
<a href="#">20891117 173001</a>	WORKMEN'S COMPENSATION	500.00	542.58	427.10	0.00	0.00	115.48	78.7%
<a href="#">20891117 175001</a>	MEDICAL PREMIUMS	3,350.00	3,350.00	3,487.70	697.54	0.00	-137.70	104.1%*
<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	28,426.60	5,035.58	0.00	79,428.40	26.4%
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	40,454.41	8,262.20	59,545.59	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 06

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		44,354.41	8,262.20	89,645.59	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		74,568.28	13,297.78	94,858.32	79,428.40	68.1%
TOTAL UNDEFINED	248,855.00	248,855.00		74,568.28	13,297.78	94,858.32	79,428.40	68.1%
TOTAL GIS FUND	248,855.00	248,855.00		74,568.28	13,297.78	94,858.32	79,428.40	68.1%
TOTAL EXPENSES	248,855.00	248,855.00		74,568.28	13,297.78	94,858.32	79,428.40	



FOR 2023 06

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 06

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	75,763.20	11,736.00	0.00	76,804.80	49.7%
<a href="#">20911317 171001</a>		PERS						
	19,955.94		21,359.52	10,606.86	1,643.04	0.00	10,752.66	49.7%
<a href="#">20911317 172001</a>		MEDICARE						
	2,066.87		2,212.25	975.90	149.67	0.00	1,236.35	44.1%
<a href="#">20911317 173001</a>		WORKMEN'S COMPENSATION						
	1,200.00		1,200.00	739.19	0.00	0.00	460.81	61.6%
<a href="#">20911317 175001</a>		MEDICAL PREMIUMS						
	49,634.12		49,634.12	28,911.13	4,834.75	0.00	20,722.99	58.2%
<a href="#">20911317 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00	106.35	18.00	0.00	287.65	27.0%
TOTAL PERSONAL SERVICES								
	215,793.33		227,367.89	117,102.63	18,381.46	0.00	110,265.26	51.5%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>		SUPPLIES - GENERAL						
	2,500.00		2,500.00	867.38	126.88	1,632.62	0.00	100.0%
<a href="#">20911321 219099</a>		SUNDRY						
	20,000.00		20,567.00	7,721.93	1,394.64	12,280.07	565.00	97.3%
TOTAL MATERIALS & SUPPLIES								
	22,500.00		23,067.00	8,589.31	1,521.52	13,912.69	565.00	97.6%
31 SERVICES								
<a href="#">20911331 330601</a>		REPAIRS-CONTRACTS						
	27,800.00		27,800.00	20,561.04	844.79	7,238.96	0.00	100.0%



FOR 2023 06

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	178,181.00	178,181.00	1,500.00	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		41,000.00	22,686.03	37.98	7,096.97	11,217.00	72.6%
TOTAL SERVICES	204,800.00		250,800.00	222,056.77	179,063.77	17,207.23	11,536.00	95.4%
41 CAPITAL OUTLAY								
<a href="#">20911341 410700</a>		BUILDING COST						
	15,000.00		15,000.00	3,393.99	47.00	11,606.01	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	3,393.99	47.00	11,606.01	0.00	100.0%
TOTAL UNDEFINED	458,093.33		516,234.89	351,142.70	199,013.75	42,725.93	122,366.26	76.3%
TOTAL UNDEFINED	458,093.33		516,234.89	351,142.70	199,013.75	42,725.93	122,366.26	76.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		516,234.89	351,142.70	199,013.75	42,725.93	122,366.26	76.3%
TOTAL EXPENSES	458,093.33		516,234.89	351,142.70	199,013.75	42,725.93	122,366.26	



FOR 2023 06

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</a>	<a href="#">340005</a>	SERVICES-CONSULTING						
	0.00	44,500.25		26,752.01	0.00	16,500.00	1,248.24	97.2%
TOTAL SERVICES	0.00	44,500.25		26,752.01	0.00	16,500.00	1,248.24	97.2%
93 TRANSFER OUT								
<a href="#">20935193</a>	<a href="#">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	849,415.74		644,583.18	0.00	16,500.00	188,332.56	77.8%
TOTAL UNDEFINED	805,000.00	849,415.74		644,583.18	0.00	16,500.00	188,332.56	77.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">173001</a>	WORKMEN'S COMPENSATION						
	0.00	84.51		84.51	0.00	0.00	0.00	100.0%



FOR 2023 06

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		849,500.25	644,667.69	0.00	16,500.00	188,332.56	77.8%
TOTAL EXPENSES	805,000.00		849,500.25	644,667.69	0.00	16,500.00	188,332.56	





FOR 2023 06

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL 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		10,416.69	10,416.69	0.00	10,584.45	49.6%
<a href="#">20951217 171001</a>				PERS					
	3,500.00		3,500.00		1,458.33	1,458.33	0.00	2,041.67	41.7%
<a href="#">20951217 172001</a>				MEDICARE					
	362.50		362.50		142.16	142.16	0.00	220.34	39.2%
<a href="#">20951217 173001</a>				WORKMEN'S COMPENSATION					
	0.00		136.36		109.24	0.00	0.00	27.12	80.1%
TOTAL PERSONAL SERVICES	25,000.00		25,000.00		12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL UNDEFINED	25,000.00		25,000.00		12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL UNDEFINED	25,000.00		25,000.00		12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00		12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL EXPENSES	25,000.00		25,000.00		12,126.42	12,017.18	0.00	12,873.58	



FOR 2023 06

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	25,624.22	1,554.22	22,575.78	6,734.04	87.7%	
TOTAL SERVICES	41,734.04	54,934.04	25,624.22	1,554.22	22,575.78	6,734.04	87.7%	
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>	TRANSFER OUT						
	210,000.00	210,000.00	100,000.00	100,000.00	0.00	110,000.00	47.6%	
TOTAL TRANSFER OUT	210,000.00	210,000.00	100,000.00	100,000.00	0.00	110,000.00	47.6%	
TOTAL UNDEFINED	251,734.04	264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	55.9%	
TOTAL UNDEFINED	251,734.04	264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	55.9%	
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	55.9%	
TOTAL EXPENSES	251,734.04	264,934.04	125,624.22	101,554.22	22,575.78	116,734.04		



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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	



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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	122,037.81	18,775.04	0.00	127,962.19	48.8%
<a href="#">20991417 171001</a>		PERS					
	35,000.00	35,000.00	17,085.25	2,628.50	0.00	17,914.75	48.8%
<a href="#">20991417 172001</a>		MEDICARE					
	3,625.00	3,625.00	1,629.72	250.89	0.00	1,995.28	45.0%
<a href="#">20991417 173001</a>		WORKMEN'S COMPENSATION					
	2,000.00	2,000.00	1,297.00	0.00	0.00	703.00	64.9%
<a href="#">20991417 175001</a>		MEDICAL PREMIUMS					
	67,000.00	67,000.00	35,720.04	5,953.34	0.00	31,279.96	53.3%
<a href="#">20991417 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	350.00	350.00	144.00	24.00	0.00	206.00	41.1%
	TOTAL PERSONAL SERVICES						
	357,975.00	357,975.00	177,913.82	27,631.77	0.00	180,061.18	49.7%
21 MATERIALS & SUPPLIES							
<a href="#">20991421 215001</a>		GASOLINE & REPAIRS					
	25,000.00	35,000.00	26,769.25	3,770.92	5,730.75	2,500.00	92.9%
<a href="#">20991421 217001</a>		MATERIALS					
	100,000.00	90,000.00	53,188.38	48,560.60	5,372.22	31,439.40	65.1%
	TOTAL MATERIALS & SUPPLIES						
	125,000.00	125,000.00	79,957.63	52,331.52	11,102.97	33,939.40	72.8%
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%



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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%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">20991441 410400</a>		EQUIPMENT					
	175,000.00	365,611.75	129,436.00	0.00	82,048.50	154,127.25	57.8%
<a href="#">20991441 410560</a>		PROJECT COSTS					
	300,000.00	300,000.00	113,399.25	2,800.00	8,457.50	178,143.25	40.6%
TOTAL CAPITAL OUTLAY							
	475,000.00	665,611.75	242,835.25	2,800.00	90,506.00	332,270.50	50.1%
TOTAL UNDEFINED							
	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	52.3%
TOTAL UNDEFINED							
	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	52.3%
TOTAL ROTARY/DITCH MAINT							
	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	52.3%
TOTAL EXPENSES							
	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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		350.07	0.00	0.00	784.57	



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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</a>	<a href="#">410560</a>	PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">21051441</a>	<a href="#">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		

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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	





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

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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	



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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	



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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	522.86	0.00	0.00	3,525.64		



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<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	455.13	0.00	0.00	4,017.87		



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ACCOUNTS FOR: 2117	JT CO	SMITH-ETAL 1117	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	





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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	



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ACCOUNTS FOR: 2119	R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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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	



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<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		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21231441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	904.56	851.00	1,049.00	46.44	97.7%
<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		1,895.85	851.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41	8,997.41		1,895.85	851.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41	8,997.41		1,895.85	851.00	1,049.00	6,052.56	32.7%
TOTAL KECK 1123	8,997.41	8,997.41		1,895.85	851.00	1,049.00	6,052.56	32.7%
	TOTAL EXPENSES							
	8,997.41	8,997.41		1,895.85	851.00	1,049.00	6,052.56	



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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	



FOR 2023 06

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	





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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">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	



FOR 2023 06

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 06

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 410560</a>		PROJECT COSTS						
	0.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
<a href="#">21381441 410915</a>		TRANSFER-PROJECT COSTS						
	16,711.46	11,011.46		2,457.95	0.00	0.00	8,553.51	22.3%
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	16,711.46		2,457.95	0.00	0.00	14,253.51	



FOR 2023 06

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	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">21411441 410560</a>	PROJECT COSTS					
13,200.00	13,200.00	760.00	760.00	12,240.00	200.00	98.5%
<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	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED						
14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED						
14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL WOODBRIAR SUBDIVISION 1141						
14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL EXPENSES						
14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	





FOR 2023 06

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	



FOR 2023 06

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	



FOR 2023 06

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 06

ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21501441 410560</a>		PROJECT COSTS					
	3,000.00	23,000.00	22,400.00	4,385.00	600.00	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	40,960.39	4,385.00	600.00	60,273.40	40.8%
TOTAL UNDEFINED	101,833.79	101,833.79	40,960.39	4,385.00	600.00	60,273.40	40.8%
TOTAL UNDEFINED	101,833.79	101,833.79	40,960.39	4,385.00	600.00	60,273.40	40.8%
TOTAL PIKE RUN 1150	101,833.79	101,833.79	40,960.39	4,385.00	600.00	60,273.40	40.8%
	TOTAL EXPENSES						
	101,833.79	101,833.79	40,960.39	4,385.00	600.00	60,273.40	



FOR 2023 06

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	16,575.00	14,975.00	31,925.00	0.00	100.0%
<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	40,262.10	14,975.00	31,925.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	65.0%
TOTAL DUG RUN 1151	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	65.0%
TOTAL EXPENSES	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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 06

ACCOUNTS FOR: 2155 ORIGINAL	MARION H MILLER 1155 APPROP	REVISIED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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 410560</a>		PROJECT COSTS							
	0.00		878.00	878.00	878.00	0.00	0.00	100.0%	
<a href="#">21581441 410915</a>		TRANSFER-PROJECT COSTS							
	2,806.36		1,928.36	132.91	0.00	0.00	1,795.45	6.9%	
TOTAL CAPITAL OUTLAY	2,806.36	2,806.36		1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL UNDEFINED	2,806.36	2,806.36		1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL UNDEFINED	2,806.36	2,806.36		1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL FRYSSINGER 1058	2,806.36	2,806.36		1,010.91	878.00	0.00	1,795.45	36.0%	
	TOTAL EXPENSES								
	2,806.36	2,806.36		1,010.91	878.00	0.00	1,795.45		

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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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441 410560</a>		PROJECT COSTS						
	45,000.00	45,000.00		350.00	350.00	1,150.00	43,500.00	3.3%
<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		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED	134,136.61	134,136.61		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED	134,136.61	134,136.61		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL JENNINGS CREEK 1160	134,136.61	134,136.61		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL EXPENSES	134,136.61	134,136.61		22,916.85	350.00	1,150.00	110,069.76	



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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 06

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	0.00	400.00	.0%	
<a href="#">21631441 410915</a>		TRANSFER-PROJECT COSTS						
	1,770.48	1,770.48	182.88	0.00	0.00	1,587.60	10.3%	
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL EXPENSES	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60		



FOR 2023 06

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 410560</a>		PROJECT COSTS						
	0.00		2,493.00	2,493.00	2,493.00	0.00	0.00	100.0%
<a href="#">21641441 410915</a>		TRANSFER-PROJECT COSTS						
	7,375.94		4,882.94	842.40	0.00	0.00	4,040.54	17.3%
TOTAL CAPITAL OUTLAY	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
	TOTAL EXPENSES							
	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	



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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 06

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 06

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		

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



FOR 2023 06

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 06

ACCOUNTS FOR: 2170	KENNETH SANDY	1170		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 06

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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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	





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ACCOUNTS FOR:	2195 ORIGINAL	ROBERT A MILLER ETAL APPROP	1195 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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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		594.82	0.00	0.00	7,270.50	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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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	



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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		

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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	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	



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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	





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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	721.15	0.00	0.00	18,592.17	



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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	



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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	2,711.92		229.26	0.00	0.00	2,482.66	

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441 410560</a>		PROJECT COSTS						
	9,600.00		9,600.00	3,020.00	3,020.00	6,580.00	0.00	100.0%
<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	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL EXPENSES	22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	



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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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 06

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	10,300.00		3,240.00	3,240.00	7,060.00	0.00	100.0%
<a href="#">22221441 410915</a>		TRANSFER-PROJECT COSTS						
	96,795.73	86,795.73		7,353.22	0.00	0.00	79,442.51	8.5%
TOTAL CAPITAL OUTLAY								
	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL UNDEFINED								
	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL UNDEFINED								
	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL CRANBERRY CREEK PHASE III 1								
	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL EXPENSES								
	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	



FOR 2023 06

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			





FOR 2023 06

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	



FOR 2023 06

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	



FOR 2023 06

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		



FOR 2023 06

ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



FOR 2023 06

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	



FOR 2023 06

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	



FOR 2023 06

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			



FOR 2023 06

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	





FOR 2023 06

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	



FOR 2023 06

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	

FOR 2023 06

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	



FOR 2023 06

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	

FOR 2023 06

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		



FOR 2023 06

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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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 06/30/2023

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FOR 2023 06

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	291.19	0.00	0.00	2,755.30	

FOR 2023 06

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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	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	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	305.71	0.00	0.00	1,960.09	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410560</a>	PROJECT COSTS						
29,000.00	29,000.00		6,685.00	6,685.00	3,315.00	19,000.00	34.5%
<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		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL LOST CREEK 1251							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL EXPENSES							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	

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

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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			7,042.25	0.00	0.00	1,399.62	
	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
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	





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ACCOUNTS FOR: 2256	BILLYMACK 1256								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<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 06

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 06

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 06

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		



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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	



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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		





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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	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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 06

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 06

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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		



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	



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ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	1272	SPRINGHILL&OAKWOODS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22721441</a>	<a href="#">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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 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	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,900.00	1,900.00	13,100.00	2,611.51	85.2%
<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		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL UNDEFINED	20,142.19	20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL UNDEFINED	20,142.19	20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL EXPENSES	20,142.19	20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	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		19,500.00	18,541.86	5,920.00	880.00	78.14	99.6%
<a href="#">23041441 410915</a>		TRANSFER-PROJECT COSTS						
	133,565.21		116,065.21	63,319.42	0.00	0.00	52,745.79	54.6%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
TOTAL UNDEFINED	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
TOTAL UNDEFINED	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
	TOTAL EXPENSES							
	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	



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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441</a>	<a href="#">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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	500.00	500.00	900.00	0.00	100.0%
<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	3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
	7,557.78	7,557.78	3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
	7,557.78	7,557.78	3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL CODY NICHOLS 1316							
	7,557.78	7,557.78	3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL EXPENSES							
	7,557.78	7,557.78	3,626.62	500.00	900.00	3,031.16	

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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	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		226.81	-372.64	0.00	2,178.64	9.4%
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45		226.81	-372.64	0.00	2,178.64	9.4%
TOTAL UNDEFINED	2,405.45	2,405.45		226.81	-372.64	0.00	2,178.64	9.4%
TOTAL UNDEFINED	2,405.45	2,405.45		226.81	-372.64	0.00	2,178.64	9.4%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45		226.81	-372.64	0.00	2,178.64	9.4%
TOTAL EXPENSES	2,405.45	2,405.45		226.81	-372.64	0.00	2,178.64	



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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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23221441 410560</a>							
	8,500.00	8,500.00	1,020.00	0.00	0.00	7,480.00	12.0%
<a href="#">23221441 410915</a>							
	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	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		6,000.00	1,065.00	1,065.00	4,935.00	0.00	100.0%
<a href="#">23281441 410915</a>		TRANSFER-PROJECT COSTS						
	6,836.75		1,836.75	1,438.26	0.00	0.00	398.49	78.3%
TOTAL CAPITAL OUTLAY	7,836.75		7,836.75	2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL UNDEFINED	7,836.75		7,836.75	2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL UNDEFINED	7,836.75		7,836.75	2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL AMSTUTZ GROUP #1328	7,836.75		7,836.75	2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL EXPENSES	7,836.75		7,836.75	2,503.26	1,065.00	4,935.00	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 ORIGINAL	GROUP APPROP	EXT - REVISED	MAINTENANCE 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	1,172.12	0.00	0.00	4,205.50	



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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	



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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		



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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		

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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		



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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	



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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 06

ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 APPROP	CONVEYANCE \$2 REVISED	FEE BUDGET	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		100,063.98	16,677.33	100,063.98	0.00	100.0%
<a href="#">24011131 370647</a>			EZ ADMINISTRATION						
	16,000.00		16,000.00		8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96		108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96		108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96		108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96		108,063.98	16,677.33	108,063.98	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96		108,063.98	16,677.33	108,063.98	0.00	



FOR 2023 06

ACCOUNTS FOR:	2402	CLERK TITLE ADMINISTRATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP REVISED BUDGET					
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 06

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	14,527.50	2,518.75	0.00	24,888.50	36.9%
<a href="#">24041117 171001</a>		PERS						
	5,519.00		5,519.00	2,033.86	352.63	0.00	3,485.14	36.9%
<a href="#">24041117 172001</a>		MEDICARE						
	572.00		572.00	210.65	36.52	0.00	361.35	36.8%
TOTAL PERSONAL SERVICES								
	45,507.00		45,507.00	16,772.01	2,907.90	0.00	28,734.99	36.9%
21 MATERIALS & SUPPLIES								
<a href="#">24041121 219099</a>		SUNDRY						
	12,000.00		18,480.00	9,240.00	0.00	9,240.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	12,000.00		18,480.00	9,240.00	0.00	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	26,012.01	2,907.90	13,733.00	32,254.99	55.2%
TOTAL UNDEFINED								
	72,000.00		72,000.00	26,012.01	2,907.90	13,733.00	32,254.99	55.2%



FOR 2023 06

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		26,012.01	2,907.90	13,733.00	32,254.99	55.2%
TOTAL EXPENSES	72,000.00	72,000.00		26,012.01	2,907.90	13,733.00	32,254.99	



FOR 2023 06

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 330001</a>	CONTRACT SERVICES							
0.00	7,677.68	1,659.78	0.00	6,017.90	0.00	100.0%		
TOTAL SERVICES								
0.00	7,677.68	1,659.78	0.00	6,017.90	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,677.68	1,659.78	0.00	6,017.90	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,677.68	1,659.78	0.00	6,017.90	0.00	100.0%		
TOTAL MOUNTED POSSE								
0.00	7,677.68	1,659.78	0.00	6,017.90	0.00	100.0%		
TOTAL EXPENSES								
0.00	7,677.68	1,659.78	0.00	6,017.90	0.00			



FOR 2023 06

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	4,380.48	674.08	0.00	4,355.52	50.1%
<a href="#">24101117 171001</a>		PERS					
	1,223.04	1,223.04	613.32	94.38	0.00	609.72	50.1%
<a href="#">24101117 172001</a>		MEDICARE					
	126.67	126.67	63.55	9.78	0.00	63.12	50.2%
<a href="#">24101117 173001</a>		WORKMEN'S COMPENSATION					
	100.00	100.00	44.90	0.00	0.00	55.10	44.9%
TOTAL PERSONAL SERVICES							
	10,185.71	10,185.71	5,102.25	778.24	0.00	5,083.46	50.1%
31 SERVICES							
<a href="#">24101131 370304</a>		ADMINISTRATION COST					
	6,500.00	6,500.00	3,400.00	297.50	3,100.00	0.00	100.0%
TOTAL SERVICES							
	6,500.00	6,500.00	3,400.00	297.50	3,100.00	0.00	100.0%
TOTAL UNDEFINED							
	16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	69.5%
TOTAL UNDEFINED							
	16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	69.5%
TOTAL REVOLVING LOAN FUND							
	16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	69.5%
TOTAL EXPENSES							
	16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	



FOR 2023 06

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			58,661.00	26,269.00	37,064.00	100,549.00	48.8%
<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			58,661.00	26,269.00	37,064.00	107,549.00	47.1%
TOTAL BF0600201 FY06 FORMULA								
203,274.00	203,274.00			58,661.00	26,269.00	37,064.00	107,549.00	47.1%
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			79,547.00	26,269.00	37,064.00	109,663.00	51.5%
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	226,274.00			79,547.00	26,269.00	37,064.00	109,663.00	51.5%
TOTAL EXPENSES								
226,274.00	226,274.00			79,547.00	26,269.00	37,064.00	109,663.00	



FOR 2023 06

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	21,589.36	8,900.53	500.00	12,600.00	88.83	99.6%
<a href="#">26001431 360305</a>	ADVERTISING & PRINTING	0.00	500.00	176.50	0.00	300.00	23.50	95.3%
TOTAL SERVICES		0.00	22,089.36	9,077.03	500.00	12,900.00	112.33	99.5%

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	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	100.0%
TOTAL UNDEFINED		0.00	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	100.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	100.0%
TOTAL EXPENSES		0.00	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	



FOR 2023 06

ACCOUNTS FOR: 2700	ORIGINAL	MENTAL HEALTH COURT-CP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27001221 219099</a>		SUNDRY						
	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL UNDEFINED	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL UNDEFINED	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL MENTAL HEALTH COURT-CP	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL EXPENSES	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	



FOR 2023 06

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		44,000.01	6,769.22	0.00	-4,000.01	110.0%*
<a href="#">27011217 171001</a>			PERS						
	5,600.00		5,600.00		5,230.13	947.70	0.00	369.87	93.4%
<a href="#">27011217 172001</a>			MEDICARE						
	580.00		580.00		495.24	88.90	0.00	84.76	85.4%
<a href="#">27011217 173001</a>			WORKMEN'S COMPENSATION						
	0.00		263.19		211.87	0.00	0.00	51.32	80.5%
TOTAL PERSONAL SERVICES	46,180.00		46,443.19		49,937.25	7,805.82	0.00	-3,494.06	107.5%
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		1,786.34	411.34	888.66	3,061.81	46.6%
TOTAL SERVICES	6,600.00		6,336.81		1,786.34	411.34	888.66	3,661.81	42.2%
41 CAPITAL OUTLAY									
<a href="#">27011241 410400</a>			EQUIPMENT						
	500.00		500.00		181.00	0.00	0.00	319.00	36.2%
TOTAL CAPITAL OUTLAY	500.00		500.00		181.00	0.00	0.00	319.00	36.2%
TOTAL UNDEFINED	53,280.00		53,280.00		51,904.59	8,217.16	888.66	486.75	99.1%
TOTAL UNDEFINED	53,280.00		53,280.00		51,904.59	8,217.16	888.66	486.75	99.1%



FOR 2023 06

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	51,904.59	8,217.16	888.66	486.75	99.1%
TOTAL EXPENSES								
	53,280.00		53,280.00	51,904.59	8,217.16	888.66	486.75	



FOR 2023 06

ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT APPROP	ALLEN CO TRMT COURT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27021217 170005</a>			SALARY - EMPLOYEES					
	26,780.00		55,060.00	27,820.00	4,280.00	0.00	27,240.00	50.5%
<a href="#">27021217 171001</a>			PERS					
	3,749.20		7,715.90	3,894.80	599.20	0.00	3,821.10	50.5%
<a href="#">27021217 172001</a>			MEDICARE					
	389.00		795.50	381.55	58.42	0.00	413.95	48.0%
	TOTAL PERSONAL SERVICES							
	30,918.20		63,571.40	32,096.35	4,937.62	0.00	31,475.05	50.5%
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	199.00	1,801.00	10.0%
	TOTAL MATERIALS & SUPPLIES							
	4,000.00		4,000.00	0.00	0.00	199.00	3,801.00	5.0%
31 SERVICES								
<a href="#">27021231 340580</a>			DRUG CRT - SPEC DOCKETS LOC					
	20,000.00		30,000.00	29,438.20	979.25	561.80	0.00	100.0%
	TOTAL SERVICES							
	20,000.00		30,000.00	29,438.20	979.25	561.80	0.00	100.0%
	TOTAL UNDEFINED							
	54,918.20		97,571.40	61,534.55	5,916.87	760.80	35,276.05	63.8%
	TOTAL UNDEFINED							
	54,918.20		97,571.40	61,534.55	5,916.87	760.80	35,276.05	63.8%



FOR 2023 06

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		61,534.55	5,916.87	760.80	35,276.05	63.8%	
TOTAL EXPENSES	54,918.20	97,571.40		61,534.55	5,916.87	760.80	35,276.05		



FOR 2023 06

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<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	0.00	0.00	357.29	10.7%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	42.71	0.00	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	0.00	0.00	15,722.59	.3%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	42.71	0.00	0.00	15,722.59	.3%	
TOTAL SPECIAL PROJECTS FD-JUV CT								
	15,765.30	15,765.30	42.71	0.00	0.00	15,722.59	.3%	
TOTAL EXPENSES								
	15,765.30	15,765.30	42.71	0.00	0.00	15,722.59		





FOR 2023 06

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 06

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 06

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	0.00	0.00	228.96	42.8%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		171.04	0.00	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	0.00	0.00	47,837.14	.4%
TOTAL UNDEFINED							
48,008.18	48,008.18		171.04	0.00	0.00	47,837.14	.4%



FOR 2023 06

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



FOR 2023 06

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	0.00	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	0.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
	TOTAL EXPENSES								
	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00		



FOR 2023 06

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	4,073.30	17.50	15,926.70	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		40,000.00	4,073.30	17.50	35,926.70	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	4,073.30	17.50	35,926.70	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	4,073.30	17.50	35,926.70	0.00	100.0%
TOTAL PROBATE COURT								
	40,000.00		40,000.00	4,073.30	17.50	35,926.70	0.00	100.0%
TOTAL EXPENSES								
	40,000.00		40,000.00	4,073.30	17.50	35,926.70	0.00	



FOR 2023 06

ACCOUNTS FOR:	2710 ORIGINAL	CLERK OF COURTS 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	14,473.80	1,711.80	0.00	41,699.20	25.8%
<a href="#">27101217 171001</a>		PERS						
	7,865.00		7,865.00	2,026.33	239.65	0.00	5,838.67	25.8%
<a href="#">27101217 172001</a>		MEDICARE						
	815.00		815.00	173.85	20.47	0.00	641.15	21.3%
<a href="#">27101217 173001</a>		WORKMEN'S COMPENSATION						
	500.00		500.00	289.59	0.00	0.00	210.41	57.9%
	TOTAL PERSONAL SERVICES							
	65,353.00		65,353.00	16,963.57	1,971.92	0.00	48,389.43	26.0%
41 CAPITAL OUTLAY								
<a href="#">27101241 410302</a>		COMPUTATION RESEARCH						
	25,000.00		25,000.00	5,479.61	1,207.76	19,520.39	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	25,000.00		25,000.00	5,479.61	1,207.76	19,520.39	0.00	100.0%
	TOTAL UNDEFINED							
	90,353.00		90,353.00	22,443.18	3,179.68	19,520.39	48,389.43	46.4%
	TOTAL UNDEFINED							
	90,353.00		90,353.00	22,443.18	3,179.68	19,520.39	48,389.43	46.4%
	TOTAL CLERK OF COURTS							
	90,353.00		90,353.00	22,443.18	3,179.68	19,520.39	48,389.43	46.4%
	TOTAL EXPENSES							
	90,353.00		90,353.00	22,443.18	3,179.68	19,520.39	48,389.43	



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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	57,691.00	8,907.20	0.00	58,105.10	49.8%
<a href="#">27131217 171001</a>			PERS					
	16,211.45		16,211.45	8,076.81	1,247.02	0.00	8,134.64	49.8%
<a href="#">27131217 172001</a>			MEDICARE					
	1,679.04		1,679.04	836.55	129.16	0.00	842.49	49.8%
<a href="#">27131217 173001</a>			WORKMEN'S COMPENSATION					
	1,157.96		1,157.96	588.40	0.00	0.00	569.56	50.8%
<a href="#">27131217 175003</a>			A/C LIFE INSURANCE PREMIUMS					
	144.00		144.00	72.00	12.00	0.00	72.00	50.0%
TOTAL PERSONAL SERVICES								
	134,988.55		134,988.55	67,264.76	10,295.38	0.00	67,723.79	49.8%
21 MATERIALS & SUPPLIES								
<a href="#">27131221 211000</a>			OFFICE SUPPLIES					
	1,200.00		1,200.00	591.20	39.43	608.80	0.00	100.0%
<a href="#">27131221 219099</a>			SUNDRY					
	2,000.00		2,000.00	554.33	456.30	1,445.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,200.00		3,200.00	1,145.53	495.73	2,054.47	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 06

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	13,491.00	2,656.51	335.35	10,834.49	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	1,327.87	189.03	3,672.13	0.00	100.0%	
TOTAL SERVICES	51,708.00	53,491.00	9,984.38	524.38	43,506.62	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	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79	64.9%	
TOTAL UNDEFINED	190,896.55	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79	64.9%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79	64.9%	
TOTAL EXPENSES	190,896.55	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79		



FOR 2023 06

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	



FOR 2023 06

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</a>		SERVICES-INDIGENT GUARDIANSHIP					
<a href="#">340301</a>	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	



FOR 2023 06

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		532.50	532.50	7,382.50	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		532.50	532.50	7,382.50	0.00	



FOR 2023 06

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	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES	0.00	1,735.00	1,521.75	0.00	0.00	213.25	87.7%	
31 SERVICES								
<a href="#">27181231 340580</a>	DRUG CRT - SPEC DOCKETS LOC							
	12,500.00	23,186.25	13,217.61	5,383.70	2,782.39	7,186.25	69.0%	
TOTAL SERVICES	12,500.00	23,186.25	13,217.61	5,383.70	2,782.39	7,186.25	69.0%	
TOTAL UNDEFINED	12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50	70.3%	
TOTAL UNDEFINED	12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50	70.3%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50	70.3%	
TOTAL EXPENSES	12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50		



FOR 2023 06

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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 06

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	12,130.14	2,291.54	7,869.86	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	12,130.14	2,291.54	7,869.86	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	12,130.14	2,291.54	7,869.86	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	12,130.14	2,291.54	7,869.86	60,000.00	25.0%		
TOTAL DRUG TESTING & PROBATION FE	0.00 80,000.00	12,130.14	2,291.54	7,869.86	60,000.00	25.0%		
TOTAL EXPENSES	0.00 80,000.00	12,130.14	2,291.54	7,869.86	60,000.00			



FOR 2023 06

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		173,946.74	31,363.20	0.00	2,457.26	98.6%
<a href="#">28031217 171001 80122</a>	PERS						
23,000.00	24,276.00		24,275.80	4,390.86	0.00	0.20	100.0%
<a href="#">28031217 172001 80122</a>	MEDICARE						
5,000.00	2,555.00		2,443.64	432.18	0.00	111.36	95.6%
<a href="#">28031217 173001 80122</a>	WORKMEN'S COMPENSATION						
1,000.00	1,150.00		935.85	0.00	0.00	214.15	81.4%
<a href="#">28031217 175001 80122</a>	MEDICAL PREMIUMS						
20,000.00	18,670.00		18,234.24	5,090.91	0.00	435.76	97.7%
<a href="#">28031217 175003 80122</a>	A/C LIFE INSURANCE PREMIUMS						
500.00	174.00		180.00	36.00	0.00	-6.00	103.4%*
TOTAL PERSONAL SERVICES							
214,500.00	223,229.00		220,016.27	41,313.15	0.00	3,212.73	98.6%
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		1,398.00	1,398.00	4,373.00	0.00	100.0%
<a href="#">28031231 370710 80121</a>	COMMUNICATION						
3,720.00	3,720.00		3,701.03	616.60	18.97	0.00	100.0%





FOR 2023 06

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		5,099.03	2,014.60	4,391.97	0.00	100.0%
TOTAL UNDEFINED								
232,720.00		232,720.00		225,115.30	43,327.75	4,391.97	3,212.73	98.6%
TOTAL UNDEFINED								
232,720.00		232,720.00		225,115.30	43,327.75	4,391.97	3,212.73	98.6%
TOTAL PRISON DIVERSION GRANT								
232,720.00		232,720.00		225,115.30	43,327.75	4,391.97	3,212.73	98.6%
TOTAL EXPENSES								
232,720.00		232,720.00		225,115.30	43,327.75	4,391.97	3,212.73	



FOR 2023 06

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 170005 80422</a>	SALARY - EMPLOYEES							
13,250.00	13,250.00	13,249.60	2,038.40	0.00	0.40	100.0%		
<a href="#">28041217 171001 80422</a>	PERS							
1,855.00	1,855.00	1,854.97	285.38	0.00	0.03	100.0%		
<a href="#">28041217 172001 80422</a>	MEDICARE							
180.00	193.00	192.14	29.56	0.00	0.86	99.6%		
<a href="#">28041217 173001 80422</a>	WORKMEN'S COMPENSATION							
500.00	92.28	75.28	0.00	0.00	17.00	81.6%		
<a href="#">28041217 175003 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	15,371.99	2,353.34	0.00	18.29	99.9%		
21 MATERIALS & SUPPLIES								
<a href="#">28041221 211000 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 330605 80422</a>	REPAIRS & MAINTENANCE							
0.00	3,801.72	3,779.00	3,779.00	21.00	1.72	100.0%		
<a href="#">28041231 370385 80422</a>	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	9,720.00	1,620.00	0.00	0.00	100.0%		
TOTAL SERVICES								
9,720.00	13,521.72	13,499.00	5,399.00	21.00	1.72	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,870.99	7,752.34	21.00	20.01	99.9%		



FOR 2023 06

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		28,870.99	7,752.34	21.00	20.01	99.9%
TOTAL JAIL DIVERSION GRANT								
	28,912.00	28,912.00		28,870.99	7,752.34	21.00	20.01	99.9%
TOTAL EXPENSES								
	28,912.00	28,912.00		28,870.99	7,752.34	21.00	20.01	



FOR 2023 06

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	23,246.22	3,956.81	0.00	0.78	100.0%		
<a href="#">28131217 171001 81322</a>	PERS							
	2,702.00	3,254.50	553.96	0.00	0.50	100.0%		
<a href="#">28131217 172001 81322</a>	MEDICARE							
	280.00	300.43	49.50	0.00	-1.43	100.5%*		
<a href="#">28131217 173001 81322</a>	WORKMEN'S COMPENSATION							
	2,500.00	109.76	0.00	0.00	25.24	81.3%		
<a href="#">28131217 175001 81322</a>	MEDICAL PREMIUMS							
	10,000.00	5,834.68	1,253.80	0.00	362.32	94.2%		
<a href="#">28131217 175003 81322</a>	A/C LIFE INSURANCE PREMIUMS							
	36.00	33.00	6.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES	34,818.00	32,778.59	5,820.07	0.00	387.41	98.8%		
21 MATERIALS & SUPPLIES								
<a href="#">28131221 211000 81321</a>	OFFICE SUPPLIES							
	9,118.00	0.00	0.00	0.00	0.00	.0%		
TOTAL MATERIALS & SUPPLIES	9,118.00	0.00	0.00	0.00	0.00	.0%		
31 SERVICES								
<a href="#">28131231 330605 81322</a>	REPAIRS & MAINTENANCE							
	1,590.00	13,458.00	12,158.00	30.00	0.00	100.0%		
TOTAL SERVICES	1,590.00	13,458.00	12,158.00	30.00	0.00	100.0%		
TOTAL UNDEFINED	45,526.00	46,654.00	17,978.07	30.00	387.41	99.2%		



FOR 2023 06

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	46,236.59	17,978.07	30.00	387.41	99.2%	
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00		46,654.00	46,236.59	17,978.07	30.00	387.41	99.2%	
TOTAL EXPENSES								
45,526.00		46,654.00	46,236.59	17,978.07	30.00	387.41		



FOR 2023 06

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	0.00	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	0.00	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL EXPENSES								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53			



FOR 2023 06

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>									
	55,000.00		55,000.00		17,824.82	0.00	0.00	37,175.18	32.4%
<a href="#">28161217 171001</a>									
	6,218.00		6,218.00		2,459.85	0.00	0.00	3,758.15	39.6%
<a href="#">28161217 172001</a>									
	870.00		870.00		254.75	0.00	0.00	615.25	29.3%
<a href="#">28161217 173001</a>									
	4,462.00		4,462.00		282.76	0.00	0.00	4,179.24	6.3%
<a href="#">28161217 175001</a>									
	0.00		0.00		0.82	0.00	0.00	-0.82	100.0%*
<a href="#">28161217 175003</a>									
	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	0.00	0.00	45,759.60	31.3%
93 TRANSFER OUT									
<a href="#">28165193 930001</a>									
	0.00		0.00		130.00	130.00	0.00	-130.00	100.0%*
TOTAL TRANSFER OUT	0.00		0.00		130.00	130.00	0.00	-130.00	100.0%
TOTAL UNDEFINED	66,600.00		66,600.00		20,970.40	130.00	0.00	45,629.60	31.5%
TOTAL UNDEFINED	66,600.00		66,600.00		20,970.40	130.00	0.00	45,629.60	31.5%
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00		66,600.00		20,970.40	130.00	0.00	45,629.60	31.5%
TOTAL EXPENSES	66,600.00		66,600.00		20,970.40	130.00	0.00	45,629.60	



FOR 2023 06

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





FOR 2023 06

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	0.00	0.00	101,950.00	43.0%		
<a href="#">28181217 172001 81822</a>	MEDICARE							
2,250.00	2,250.00	1,078.66	0.00	0.00	1,171.34	47.9%		
<a href="#">28181217 173001 81822</a>	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%		
<a href="#">28181217 175001 81822</a>	MEDICAL PREMIUMS							
27,500.00	27,500.00	7,794.29	0.00	0.00	19,705.71	28.3%		
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	86,752.28	0.00	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	18,400.83	1,956.70	11,599.17	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	72,480.83	1,956.70	39,619.17	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72	61.5%		
TOTAL UNDEFINED								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72	61.5%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72	61.5%		
TOTAL EXPENSES								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72			



FOR 2023 06

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	14,587.01	4,024.01	0.00	1,512.99	90.6%	
<a href="#">28191217 171001 81922</a>	PERS							
	5,535.00	4,919.00	2,042.18	563.36	0.00	2,876.82	41.5%	
<a href="#">28191217 172001 81922</a>	MEDICARE							
	610.00	610.00	184.41	48.80	0.00	425.59	30.2%	
<a href="#">28191217 173001 81922</a>	WORKMEN'S COMPENSATION							
	500.00	500.00	499.03	0.00	0.00	0.97	99.8%	
<a href="#">28191217 175001 81922</a>	MEDICAL PREMIUMS							
	18,560.00	6,767.00	6,985.82	2,092.50	0.00	-218.82	103.2%*	
<a href="#">28191217 175003 81922</a>	A/C LIFE INSURANCE PREMIUMS							
	295.00	295.00	24.00	6.00	0.00	271.00	8.1%	
TOTAL PERSONAL SERVICES								
	65,000.00	29,191.00	24,322.45	6,734.67	0.00	4,868.55	83.3%	
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	38,721.88	38,721.88	106.12	1.00	100.0%	
<a href="#">28191231 370220 81922</a>	DRUG TESTING							
	5,251.00	10,602.00	10,164.00	5,351.00	438.00	0.00	100.0%	



FOR 2023 06

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	66,342.00	11,057.00	8.00	100.0%		
TOTAL SERVICES								
	71,701.00	115,881.00	115,227.88	55,129.88	552.12	101.00	99.9%	
TOTAL UNDEFINED								
	145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55	96.3%	
TOTAL UNDEFINED								
	145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55	96.3%	
TOTAL JUSTICE REINV AND INCENT GR								
	145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55	96.3%	
TOTAL EXPENSES								
	145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55		



FOR 2023 06

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 06

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>		PROSECUTING EXPENSE						
	20,000.00	20,000.00		171.20	0.00	19,828.80	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00		171.20	0.00	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		171.20	0.00	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		171.20	0.00	19,828.80	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00		171.20	0.00	19,828.80	0.00	100.0%
	TOTAL EXPENSES	20,000.00		171.20	0.00	19,828.80	0.00	



FOR 2023 06

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	35,000.00	19,355.39	3,312.22	644.61	15,000.00	57.1%	
TOTAL MATERIALS & SUPPLIES	20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00	57.1%	
TOTAL UNDEFINED	20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00	57.1%	
TOTAL UNDEFINED	20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00	57.1%	
TOTAL DARE	20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00	57.1%	
	TOTAL EXPENSES	35,000.00	19,355.39	3,312.22	644.61	15,000.00		



FOR 2023 06

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		7,406.01	3,191.52	0.00	12,593.99	37.0%
<a href="#">28301317 170011</a>		SALARY - GOLD BARGAINING UNIT						
	25,000.00	25,000.00		7,655.04	2,614.08	0.00	17,344.96	30.6%
<a href="#">28301317 171001</a>		PERS						
	9,100.00	9,100.00		2,725.99	1,050.81	0.00	6,374.01	30.0%
<a href="#">28301317 172001</a>		MEDICARE						
	725.00	725.00		208.14	79.57	0.00	516.86	28.7%
<a href="#">28301317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	285.56		227.82	0.00	0.00	57.74	79.8%
TOTAL PERSONAL SERVICES								
	54,825.00	55,110.56		18,223.00	6,935.98	0.00	36,887.56	33.1%
TOTAL UNDEFINED								
	54,825.00	55,110.56		18,223.00	6,935.98	0.00	36,887.56	33.1%
TOTAL UNDEFINED								
	54,825.00	55,110.56		18,223.00	6,935.98	0.00	36,887.56	33.1%
TOTAL MIXED ENFORCEMENT								
	54,825.00	55,110.56		18,223.00	6,935.98	0.00	36,887.56	33.1%
TOTAL EXPENSES								
	54,825.00	55,110.56		18,223.00	6,935.98	0.00	36,887.56	



FOR 2023 06

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 06

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		29,377.12	4,555.20	0.00	8,437.88	77.7%
<a href="#">28481317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	253.02		204.50	0.00	0.00	48.52	80.8%
TOTAL PERSONAL SERVICES								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL DRUG USE PREVENTION								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL EXPENSES								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	



FOR 2023 06

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	16,622.24	1,525.20	0.00	43,377.76	27.7%
<a href="#">28491317 171001</a>		PERS						
	8,400.00		8,400.00	2,502.37	213.52	0.00	5,897.63	29.8%
<a href="#">28491317 172001</a>		MEDICARE						
	870.00		870.00	241.08	22.12	0.00	628.92	27.7%
<a href="#">28491317 173001</a>		WORKMEN'S COMPENSATION						
	400.00		400.00	314.16	0.00	0.00	85.84	78.5%
	TOTAL PERSONAL SERVICES							
	69,670.00		69,670.00	19,679.85	1,760.84	0.00	49,990.15	28.2%
21 MATERIALS & SUPPLIES								
<a href="#">28491321 210001</a>		SUPPLIES - GENERAL						
	7,000.00		7,000.00	255.50	50.56	6,744.50	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	7,000.00		7,000.00	255.50	50.56	6,744.50	0.00	100.0%
31 SERVICES								
<a href="#">28491331 360101</a>		FEE - BCI&I						
	30,000.00		30,000.00	6,170.75	1,113.75	13,789.25	10,040.00	66.5%
<a href="#">28491331 360102</a>		FEE - FBI						
	30,000.00		30,000.00	26,567.50	5,292.25	3,432.30	0.20	100.0%
	TOTAL SERVICES							
	60,000.00		60,000.00	32,738.25	6,406.00	17,221.55	10,040.20	83.3%
41 CAPITAL OUTLAY								
<a href="#">28491341 410400</a>		EQUIPMENT						



FOR 2023 06

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	52,673.60	8,217.40	37,616.05	60,030.35	60.1%
TOTAL UNDEFINED	150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35	60.1%
TOTAL HANDGUN LICENSE	150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35	60.1%
TOTAL EXPENSES	150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35	



FOR 2023 06

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	7,512.73	2,686.71	12,487.27	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00			



FOR 2023 06

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	0.00	6,161.06	149,156.49	11.8%	
TOTAL SERVICES	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL UNDEFINED	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL UNDEFINED	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL SHERIFF FEDERAL SEIZURE	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL EXPENSES	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49		



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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	17,450.85	7,180.49	11,526.00	400.19	98.6%	
TOTAL SERVICES									
		29,377.04	29,377.04	17,450.85	7,180.49	11,526.00	400.19	98.6%	
TOTAL UNDEFINED									
		66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19	99.4%	
TOTAL UNDEFINED									
		66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19	99.4%	
TOTAL WCOCTF GRANT									
		66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19	99.4%	
TOTAL EXPENSES									
		66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19		



FOR 2023 06

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	18,146.21		270.00	0.00	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	0.00	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	0.00	172,690.12	0.00	100.0%
TOTAL UNDEFINED	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	100.0%
TOTAL UNDEFINED	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	100.0%
TOTAL EXPENSES	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	



FOR 2023 06

ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28591217 170005</a>		SALARY - EMPLOYEES						
	0.00	221,000.00	0.00	0.00	0.00	221,000.00	.0%	
<a href="#">28591217 171001</a>		PERS						
	0.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%	
<a href="#">28591217 172001</a>		MEDICARE						
	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
<a href="#">28591217 173001</a>		WORKMEN'S COMPENSATION						
	0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
<a href="#">28591217 175001</a>		MEDICAL PREMIUMS						
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
<a href="#">28591217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	0.00	550.00	0.00	0.00	0.00	550.00	.0%	
TOTAL PERSONAL SERVICES								
	0.00	283,550.00	0.00	0.00	0.00	283,550.00	.0%	
21 MATERIALS & SUPPLIES								
<a href="#">28591221 210001</a>		SUPPLIES - GENERAL						
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES								
<a href="#">28591231 370221</a>		DRUG / ALCOHOL TESTING						
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
<a href="#">28591231 370627</a>		PROF/ORGANIZATIONAL DUES						
	0.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%	





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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">28591231 370677</a>	SOFTWARE MAINT SERVICES	0.00	5,904.00	0.00	0.00	0.00	5,904.00	.0%
<a href="#">28591231 370717</a>	INCENTIVES	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 370718</a>	COUNSELING	0.00	42,000.00	0.00	0.00	0.00	42,000.00	.0%
<a href="#">28591231 370719</a>	ASSESSMENTS	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 370744</a>	PROB CM SYSTEM DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 370780</a>	TRANSPORTATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 380807</a>	IN STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 380809</a>	OUT OF STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SERVICES		0.00	49,654.00	0.00	0.00	0.00	49,654.00	.0%
41 CAPITAL OUTLAY								
<a href="#">28591241 410400</a>	EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED		0.00	333,404.00	0.00	0.00	0.00	333,404.00	.0%
TOTAL UNDEFINED		0.00	333,404.00	0.00	0.00	0.00	333,404.00	.0%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	0.00	0.00	0.00	333,404.00	.0%
TOTAL EXPENSES		0.00	333,404.00	0.00	0.00	0.00	333,404.00	.0%



FOR 2023 06

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		175,674.11	25,024.66	0.00	305,522.19	36.5%
<a href="#">28611317 171001</a>	PERS						
67,367.49	67,367.49		24,594.42	3,503.46	0.00	42,773.07	36.5%
<a href="#">28611317 172001</a>	MEDICARE						
6,992.24	6,992.24		2,366.00	339.04	0.00	4,626.24	33.8%
<a href="#">28611317 175001</a>	MEDICAL PREMIUMS						
96,080.16	96,080.16		35,479.48	4,356.94	0.00	60,600.68	36.9%
<a href="#">28611317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		203.13	29.47	0.00	300.87	40.3%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		238,317.14	33,253.57	0.00	413,823.05	36.5%
21 MATERIALS & SUPPLIES							
<a href="#">28611321 219099</a>	SUNDRY						
72,500.00	72,500.00		23,976.95	6,148.92	48,523.05	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		23,976.95	6,148.92	48,523.05	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	0.00	75,950.00	55,837.50	82.7%
<a href="#">28611331 330312</a>	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		23,635.00	3,500.00	36,365.00	0.00	100.0%



FOR 2023 06

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	215,853.75	3,500.00	112,629.25	266,817.00	55.2%	
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	478,147.84	42,902.49	161,152.30	680,640.05	48.4%	
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	478,147.84	42,902.49	161,152.30	680,640.05	48.4%	
TOTAL FELONY CARE & SUBSIDY	1,319,940.19	1,319,940.19	478,147.84	42,902.49	161,152.30	680,640.05	48.4%	
TOTAL EXPENSES	1,319,940.19	1,319,940.19	478,147.84	42,902.49	161,152.30	680,640.05		

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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		0.63	0.63	0.00	6,991.61	.0%
<a href="#">28621317 175001</a>	MEDICAL PREMIUMS						
96,080.16	96,080.16		20.14	20.14	0.00	96,060.02	.0%
<a href="#">28621317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		0.15	0.15	0.00	503.85	.0%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		20.92	20.92	0.00	652,119.27	.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 06

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	20.92	20.92	0.00	1,319,919.27	.0%
TOTAL UNDEFINED								
	1,319,940.19		1,319,940.19	20.92	20.92	0.00	1,319,919.27	.0%
TOTAL VARIABLE SUBSIDY								
	1,319,940.19		1,319,940.19	20.92	20.92	0.00	1,319,919.27	.0%
TOTAL EXPENSES								
	1,319,940.19		1,319,940.19	20.92	20.92	0.00	1,319,919.27	.0%



FOR 2023 06

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</a>	<a href="#">219099</a>	SUNDRY						
	15,000.00		15,000.00	10,898.85	584.28	4,101.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	15,000.00		15,000.00	10,898.85	584.28	4,101.15	0.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a>	UTILITIES & RENTALS						
	24,000.00		24,000.00	0.00	0.00	0.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	25,200.00		25,200.00	0.00	0.00	0.00	25,200.00	.0%
<a href="#">28691231</a>	<a href="#">340205</a>	SERVICES-COUNSELING						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a>	PLACEMENT						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">28691231</a>	<a href="#">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</a>	<a href="#">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	15,836.65	584.28	9,163.35	102,200.00	19.7%
TOTAL UNDEFINED								
	127,200.00		127,200.00	15,836.65	584.28	9,163.35	102,200.00	19.7%



FOR 2023 06

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		15,836.65	584.28	9,163.35	102,200.00	19.7%
TOTAL EXPENSES	127,200.00	127,200.00		15,836.65	584.28	9,163.35	102,200.00	



FOR 2023 06

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	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		131,078.53	131,078.53	0.00	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 06

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 06

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">87287231</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	0.00	0.00	842,823.22	41.5%	
TOTAL CIVIC CENTER	1,440,171.12		1,440,171.12	597,347.90	0.00	0.00	842,823.22	41.5%	
		TOTAL EXPENSES							
	1,440,171.12		1,440,171.12	597,347.90	0.00	0.00	842,823.22		



FOR 2023 06

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</a>	<a href="#">170005</a>	<a href="#">81022</a>	SALARY - EMPLOYEES						
	75,000.00		75,000.00		79,319.41	11,044.81	0.00	-4,319.41	105.8%*
<a href="#">28811217</a>	<a href="#">171001</a>	<a href="#">81022</a>	PERS						
	10,500.00		10,500.00		11,104.66	1,546.26	0.00	-604.66	105.8%*
<a href="#">28811217</a>	<a href="#">172001</a>	<a href="#">81022</a>	MEDICARE						
	960.00		960.00		1,055.16	143.10	0.00	-95.16	109.9%*
<a href="#">28811217</a>	<a href="#">173001</a>	<a href="#">81022</a>	WORKMEN'S COMPENSATION						
	1,000.00		1,000.00		447.87	0.00	0.00	552.13	44.8%
<a href="#">28811217</a>	<a href="#">175001</a>	<a href="#">81022</a>	MEDICAL PREMIUMS						
	20,000.00		20,000.00		20,008.42	3,628.42	0.00	-8.42	100.0%*
<a href="#">28811217</a>	<a href="#">175003</a>	<a href="#">81022</a>	A/C LIFE INSURANCE PREMIUMS						
	100.00		100.00		87.00	12.00	0.00	13.00	87.0%
TOTAL PERSONAL SERVICES									
	107,560.00		107,560.00		112,022.52	16,374.59	0.00	-4,462.52	104.1%
21 MATERIALS & SUPPLIES									
<a href="#">28811221</a>	<a href="#">211000</a>	<a href="#">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</a>	<a href="#">330605</a>	<a href="#">81022</a>	REPAIRS & MAINTENANCE						
	10,000.00		10,000.00		7,125.58	0.00	2,874.42	0.00	100.0%
<a href="#">28811231</a>	<a href="#">370385</a>	<a href="#">81022</a>	PROFESSIONAL/TECH/CONTRACTUAL						
	100,000.00		100,000.00		0.00	0.00	100,000.00	0.00	100.0%



FOR 2023 06

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	0.00	102,874.42	4,000.00	96.5%	
TOTAL UNDEFINED	225,560.00	225,560.00	119,148.10	16,374.59	102,874.42	3,537.48	98.4%	
TOTAL UNDEFINED	225,560.00	225,560.00	119,148.10	16,374.59	102,874.42	3,537.48	98.4%	
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	119,148.10	16,374.59	102,874.42	3,537.48	98.4%	
TOTAL EXPENSES	225,560.00	225,560.00	119,148.10	16,374.59	102,874.42	3,537.48		



FOR 2023 06

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28931117 170089</a>	ARPA SALARY OVERTIME - CSEA							
125,000.00	125,000.00	66,915.89	10,522.78	0.00	58,084.11	53.5%		
<a href="#">28931117 171001</a>	PERS							
17,500.00	17,500.00	9,368.29	1,473.20	0.00	8,131.71	53.5%		
<a href="#">28931117 172001</a>	MEDICARE							
2,000.00	2,000.00	844.88	137.36	0.00	1,155.12	42.2%		
TOTAL PERSONAL SERVICES								
144,500.00	144,500.00	77,129.06	12,133.34	0.00	67,370.94	53.4%		
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	100,360.00	360.00	0.00	0.00	100,000.00	.4%		
<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	12,609,548.80	9,848,223.80	0.00	161,325.00	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	13,254,048.80	9,925,352.86	12,133.34	161,325.00	3,167,370.94	76.1%		



FOR 2023 06

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
3,344,500.00		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	76.1%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	76.1%
	TOTAL EXPENSES							
3,344,500.00		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	



FOR 2023 06

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	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	2,592.65	544.45	2,407.35	5,000.00		



FOR 2023 06

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 06

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



FOR 2023 06

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	0.00	0.00	14,514.02	49.4%
	TOTAL NOTE PRINCIPAL							
	28,700.00	28,700.00		14,185.98	0.00	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	0.00	0.00	2,999.03	51.6%
	TOTAL INTEREST AND FISCAL CHARGES							
	6,200.00	6,200.00		3,200.97	0.00	0.00	2,999.03	51.6%
	TOTAL UNDEFINED							
	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
	TOTAL UNDEFINED							
	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
	TOTAL PERRY SEWER DISTRICT							
	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
	TOTAL EXPENSES							
	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	

FOR 2023 06

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	1,228,544.00	457,650.00	0.00	770,894.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	



FOR 2023 06

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	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	426.01		426.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.98	71,562.98		2,420.00	0.00	0.00	69,142.98	3.4%



FOR 2023 06

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	0.00	0.00	69,142.98	3.4%	
TOTAL CPH LIGHTING - VMCC									
	69,142.98	71,562.98		2,420.00	0.00	0.00	69,142.98	3.4%	
	TOTAL EXPENSES								
	69,142.98	71,562.98		2,420.00	0.00	0.00	69,142.98		



FOR 2023 06

ACCOUNTS FOR:	4017 ORIGINAL	ALLEN CO APPROP	CAPITAL IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a>		SHERIFF EQUIPMENT					
	0.00		34,780.65	17,529.54	0.00	17,251.11	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410505</a>		PROJECTS-VEHICLES					
	0.00		109,746.57	51,980.28	11,690.25	57,766.29	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410513</a>		PROJECTS - IT DEPARTMENT					
	0.00		85,619.35	83,806.68	83,806.68	1,812.67	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410515</a>		PROJECTS- CIVIC CNETER					
	0.00		98,166.86	66,683.14	0.00	31,483.72	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410520</a>		PROJECTS- COMMON PLEAS COURT					
	0.00		33,425.49	32,202.94	16,332.10	1,222.55	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410522</a>		PROJECTS - JUVENILE COURT					
	0.00		257,773.24	126,989.39	7,985.52	130,783.85	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410525</a>		PROJECTS- JAIL					
	0.00		34,857.32	34,857.32	0.00	0.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410535</a>		PROJECTS-SAVINGS BUILDING					
	0.00		14,949.00	0.00	0.00	14,949.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">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</a>	<a href="#">410537</a>		PROJECTS - 123 W SPRING ST					
	0.00		49,160.00	0.00	0.00	49,160.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410542</a>		PROJECT - ANNEX					
	0.00		7,937.00	0.00	0.00	7,937.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410547</a>		PROJECT - SHERIFF GARAGE					
	0.00		23,487.00	0.00	0.00	23,487.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410550</a>		PROJECTS-MEMORIAL HALL					
	0.00		7,725.00	7,725.00	0.00	0.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410558</a>		EMERGENCY MANAGEMENT AGENCY					
	0.00		493,063.00	48,520.00	48,520.00	444,543.00	0.00	100.0%
<a href="#">40174141</a>	<a href="#">410599</a>		PROJECTS-SUNDRY					
	100,000.00		109,587.91	9,378.25	0.00	0.00	100,209.66	8.6%
<a href="#">40174141</a>	<a href="#">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</a>	<a href="#">410816</a>		PROJECT - COMMISSIONERS					
	0.00		3,775.36	3,775.36	0.00	0.00	0.00	100.0%



FOR 2023 06

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">40174141</a>	<a href="#">410819</a>	PROJECTS - MUSEUM						
	0.00	82,882.50	82,882.50	1,040.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	100,000.00	1,484,094.63	596,629.36	169,374.55	787,255.61	100,209.66	93.2%	
93 TRANSFER OUT								
<a href="#">40174193</a>	<a href="#">930001</a>	TRANSFER OUT						
	0.00	406,136.88	406,136.88	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	406,136.88	406,136.88	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66	94.7%	
TOTAL UNDEFINED	100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66	94.7%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66	94.7%	
TOTAL EXPENSES	100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66		



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**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 06/30/2023

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FOR 2023 06

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">40184131</a>	<a href="#">330617</a>	REPAIRS- SUNDRY BLDG & GROUNDS					
	10,000.00	15,000.00	8,932.00	8,932.00	6,068.00	0.00	100.0%
TOTAL SERVICES							
	10,000.00	15,000.00	8,932.00	8,932.00	6,068.00	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">40184141</a>	<a href="#">410101</a>	BUILDING/GROUNDS					
	1,625,317.00	2,766,233.10	482,715.68	11,969.00	724,670.69	1,558,846.73	43.6%
<a href="#">40184141</a>	<a href="#">410402</a>	EQUIPMENT- OFFICE					
	141,872.00	141,872.00	71,106.91	3,241.57	25,659.76	45,105.33	68.2%
<a href="#">40184141</a>	<a href="#">410460</a>	EQUIPMENT- VEHICLES					
	41,409.00	41,409.00	11,554.26	1,925.71	8,445.74	21,409.00	48.3%
TOTAL CAPITAL OUTLAY							
	1,808,598.00	2,949,514.10	565,376.85	17,136.28	758,776.19	1,625,361.06	44.9%
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	579,717.83	26,068.28	764,844.19	1,629,052.08	45.2%
TOTAL UNDEFINED							
	1,827,698.00	2,973,614.10	579,717.83	26,068.28	764,844.19	1,629,052.08	45.2%





FOR 2023 06

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		579,717.83	26,068.28	764,844.19	1,629,052.08	45.2%
TOTAL EXPENSES	1,827,698.00	2,973,614.10		579,717.83	26,068.28	764,844.19	1,629,052.08	



FOR 2023 06

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	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00		252,918.70	252,918.70	0.00	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	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	70,000.00		252,918.70	252,918.70	0.00	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	0.00	0.00	1,169.94	90.8%

FOR 2023 06

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">40191741</a> <a href="#">410515</a>	PROJECTS-	CIVIC CNETER						
	100,000.00	1,660.00	740.15	-219.85	219.85	700.00	57.8%	
TOTAL CAPITAL OUTLAY	146,000.00	14,324.02	12,234.23	-219.85	219.85	1,869.94	86.9%	
TOTAL UNDEFINED	146,000.00	14,324.02	12,234.23	-219.85	219.85	1,869.94	86.9%	
TOTAL CIVIC CENTER	146,000.00	14,324.02	12,234.23	-219.85	219.85	1,869.94	86.9%	
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	267,242.72	265,152.93	-219.85	219.85	1,869.94	99.3%	
TOTAL EXPENSES	216,000.00	267,242.72	265,152.93	-219.85	219.85	1,869.94		



FOR 2023 06

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	27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL SERVICES	0.00		732,160.00	27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL UNDEFINED	0.00		732,160.00	27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL UNDEFINED	0.00		732,160.00	27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00		732,160.00	27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL EXPENSES	0.00		732,160.00	27,632.47	10,166.85	704,527.53	0.00	



FOR 2023 06

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>		CONSULTING SERVICES						
	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL SERVICES	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL CSEA BUILDING	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL EXPENSES	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	



FOR 2023 06

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 06

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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR:	4309 ORIGINAL	1309 APPROP	WAPAK ROAD 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 06

ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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 06

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	0.00	2,020.00		0.00	0.00	2,020.00	0.00	

FOR 2023 06

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%



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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%	





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ACCOUNTS FOR: 4318	1318 FETTER GROUP TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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%



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">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</a>	<a href="#">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</a>	<a href="#">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	



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



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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	657,948.93		0.00	0.00	0.00	657,948.93		



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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<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 EDGE	COMB	IMPROV						
	48,967.91		48,967.91		0.00	0.00	0.00	48,967.91	.0%
	TOTAL EXPENSES								
	48,967.91		48,967.91		0.00	0.00	0.00	48,967.91	.0%



FOR 2023 06

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%	



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ACCOUNTS FOR: 4327	1327	SECTION #127						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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%



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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	





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



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
<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						
136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
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						
0.00	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%
TOTAL UNDEFINED						
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%
TOTAL UNDEFINED						
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%
TOTAL EXPENSES						
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	



FOR 2023 06

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	



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<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			0.00	0.00	0.00	22,963.00	.0%
22,963.00	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	1,575.00						
TOTAL UNDEFINED			787.50	0.00	0.00	23,750.50	3.2%
24,538.00	24,538.00						
TOTAL UNDEFINED			787.50	0.00	0.00	23,750.50	3.2%
24,538.00	24,538.00						
TOTAL DITCH #1332 SMITH IMPROVE P			787.50	0.00	0.00	23,750.50	3.2%
24,538.00	24,538.00						
TOTAL EXPENSES			787.50	0.00	0.00	23,750.50	
24,538.00	24,538.00						



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<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 06

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 06

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 06

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<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 06

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	37,000.00	5,096.24	0.00	5,000.00	26,903.76	27.3%	
<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	185,000.00	78,900.00	30,411.40	0.00	106,100.00	42.6%	
TOTAL SERVICES	223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%	
TOTAL UNDEFINED	223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%	
TOTAL UNDEFINED	223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%	
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%	
TOTAL EXPENSES	223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76		



FOR 2023 06

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 06

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	0.00	0.00	19,721.98	49.4%	
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	19,278.02	0.00	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	0.00	0.00	514.38	53.2%	
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%	
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%	
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%	
TOTAL EXPENSES	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36		



FOR 2023 06

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 06

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	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 HARROD WATERLINE PROJ						
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 06

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	0.00	0.00	766.00	4.3%
TOTAL NOTE PRINCIPAL	800.00	800.00	34.00	0.00	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	0.00	0.00	834.00	3.9%
TOTAL UNDEFINED	868.00	868.00	34.00	0.00	0.00	834.00	3.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	34.00	0.00	0.00	834.00	3.9%
TOTAL EXPENSES	868.00	868.00	34.00	0.00	0.00	834.00	



FOR 2023 06

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	0.00	0.00	212.50	50.0%	
TOTAL NOTE PROCEEDS	425.00	425.00	212.50	0.00	0.00	212.50	50.0%	
TOTAL UNDEFINED	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50	2.0%	
TOTAL UNDEFINED	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50	2.0%	
TOTAL BERRYMAN WATERLINE CONST	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50	2.0%	
TOTAL EXPENSES	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50		



FOR 2023 06

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	0.00	0.00	1,028.50	50.0%
TOTAL NOTE	PROCEEDS							
	2,057.00		2,057.00	1,028.50	0.00	0.00	1,028.50	50.0%
TOTAL UNDEFINED								
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL UNDEFINED								
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL DELMAR/GLENN AVE								
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	3.9%
	TOTAL EXPENSES							
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	





FOR 2023 06

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	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,000.00	0.00	0.00	4,000.00	0.00			



FOR 2023 06

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 06

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 06

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	0.00	0.00	8,898.10	49.2%	
	TOTAL NOTE PRINCIPAL							
	17,500.00	17,500.00	8,601.90	0.00	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	0.00	0.00	4,683.35	50.7%	
	TOTAL INTEREST AND FISCAL CHARGES							
	9,500.00	9,500.00	4,816.65	0.00	0.00	4,683.35	50.7%	
	TOTAL UNDEFINED							
	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%	
	TOTAL UNDEFINED							
	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%	
	TOTAL INDIAN VILLAGE SEWER 11-140							
	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%	
	TOTAL EXPENSES							
	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45		

FOR 2023 06

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</a>	<a href="#">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</a>	<a href="#">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</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS					
	0.00	2,082,824.59	1,882,025.98	0.00	199,734.42	1,064.19	99.9%
TOTAL CAPITAL OUTLAY							
	0.00	2,082,824.59	1,882,025.98	0.00	199,734.42	1,064.19	99.9%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%
TOTAL GOMER SEWER IMPRV AREA							
	100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%
TOTAL EXPENSES							
	100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	



FOR 2023 06

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 06

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	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			



FOR 2023 06

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	0.00	0.00	2,443.75	50.0%
TOTAL NOTE PROCEEDS	4,887.50		4,887.50	2,443.75	0.00	0.00	2,443.75	50.0%
TOTAL UNDEFINED	59,887.50		59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL UNDEFINED	59,887.50		59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL OAKVIEW SUBDIV PROJ 11-892	59,887.50		59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL EXPENSES	59,887.50		59,887.50	2,443.75	0.00	0.00	57,443.75	





FOR 2023 06

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	0.00	0.00	14,446.90	48.4%
	TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	13,553.10	0.00	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	0.00	0.00	2,495.71	50.1%
	TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	2,504.29	0.00	0.00	2,495.71	50.1%
	TOTAL UNDEFINED	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%
	TOTAL UNDEFINED	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%
	TOTAL EXPENSES	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	



FOR 2023 06

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 06

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 06

ACCOUNTS FOR:	4709	ELIDA RD IMPROVEMENT 2018						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<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%
53 INTEREST AND FISCAL CHARGES								
<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	

FOR 2023 06

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	496,859.50	62,838.40	0.00	430,640.50	53.6%
<a href="#">50341417 170020</a>	SALARY - BARGAINING UNIT						
	1,023,800.00	1,023,800.00	412,950.80	63,006.34	0.00	610,849.20	40.3%
<a href="#">50341417 171001</a>	PERS						
	278,100.00	278,100.00	115,536.08	17,618.25	0.00	162,563.92	41.5%
<a href="#">50341417 172001</a>	MEDICARE						
	29,270.00	29,270.00	12,793.12	1,757.99	0.00	16,476.88	43.7%
<a href="#">50341417 173001</a>	WORKMEN'S COMPENSATION						
	20,000.00	20,000.00	10,043.70	0.00	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	132,480.34	22,063.56	0.00	194,519.66	40.5%
<a href="#">50341417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	2,500.00	2,500.00	882.00	150.00	0.00	1,618.00	35.3%
<a href="#">50341417 175006</a>	AFSCME CARE PLAN EMPLOYEES						
	7,650.00	7,650.00	2,914.50	552.75	4,735.50	0.00	100.0%
<a href="#">50341417 175007</a>	AFSCME CARE PLAN - BARG UNIT						
	10,802.00	10,802.00	3,819.00	703.50	6,983.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	2,626,722.00	2,626,722.00	1,188,279.04	168,690.79	11,718.50	1,426,724.46	45.7%
21 MATERIALS & SUPPLIES							
<a href="#">50341421 210001 00001</a>	SUPPLIES - GENERAL						
	159,000.00	159,000.00	65,800.90	21,519.08	4,206.69	88,992.41	44.0%
<a href="#">50341421 210001 00002</a>	SUPPLIES - GENERAL						
	29,000.00	29,000.00	4,327.20	249.78	1,833.93	22,838.87	21.2%
<a href="#">50341421 210001 00003</a>	SUPPLIES - GENERAL						
	21,000.00	21,000.00	11,532.36	708.10	291.90	9,175.74	56.3%

FOR 2023 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341421 210001 00004</a>	SUPPLIES - GENERAL	39,000.00	39,000.00	17,831.23	7,090.29	2,461.30	18,707.47	52.0%
<a href="#">50341421 210001 00005</a>	SUPPLIES - GENERAL	5,000.00	5,000.00	1,422.86	41.49	958.51	2,618.63	47.6%
<a href="#">50341421 215001 00001</a>	GAS & OIL	82,000.00	82,000.00	26,808.01	3,648.62	33,191.99	22,000.00	73.2%
<a href="#">50341421 219099 00001</a>	SUNDRY	15,500.00	15,500.00	6,019.77	589.41	5,406.26	4,073.97	73.7%
<a href="#">50341421 219099 00002</a>	SUNDRY	9,000.00	9,000.00	562.13	0.00	437.87	8,000.00	11.1%
<a href="#">50341421 219099 00003</a>	SUNDRY	11,000.00	11,000.00	1,815.73	17.00	184.27	9,000.00	18.2%
<a href="#">50341421 219099 00004</a>	SUNDRY	11,000.00	11,000.00	1,047.98	79.00	952.02	9,000.00	18.2%
<a href="#">50341421 219099 00005</a>	SUNDRY	61,000.00	61,000.00	16,244.31	642.83	2,255.29	42,500.40	30.3%
TOTAL MATERIALS & SUPPLIES		442,500.00	442,500.00	153,412.48	34,585.60	52,180.03	236,907.49	46.5%
31 SERVICES								
<a href="#">50341431 330001 00001</a>	CONTRACT SERVICES	250,200.00	250,200.00	141,060.40	15,593.63	55,644.03	53,495.57	78.6%
<a href="#">50341431 330001 00002</a>	CONTRACT SERVICES	142,000.00	142,000.00	61,336.63	12,043.63	78,065.59	2,597.78	98.2%
<a href="#">50341431 330001 00003</a>	CONTRACT SERVICES	360,000.00	368,438.75	145,586.87	26,098.69	214,425.40	8,426.48	97.7%
<a href="#">50341431 330001 00004</a>	CONTRACT SERVICES	256,900.00	256,900.00	161,606.30	21,018.71	93,528.97	1,764.73	99.3%
<a href="#">50341431 330001 00005</a>	CONTRACT SERVICES	60,500.00	60,500.00	30,241.82	5,032.62	29,327.71	930.47	98.5%
<a href="#">50341431 330601 00001</a>	REPAIRS-CONTRACTS	65,000.00	65,000.00	34,463.13	168.00	2,244.22	28,292.65	56.5%
<a href="#">50341431 330601 00002</a>	REPAIRS-CONTRACTS	11,000.00	11,000.00	2,548.23	0.00	1,879.38	6,572.39	40.3%
<a href="#">50341431 330601 00003</a>	REPAIRS-CONTRACTS	17,000.00	17,000.00	6,898.59	0.00	95.66	10,005.75	41.1%
<a href="#">50341431 330601 00004</a>	REPAIRS-CONTRACTS	16,000.00	16,000.00	5,860.33	0.00	481.25	9,658.42	39.6%
<a href="#">50341431 330601 00005</a>	REPAIRS-CONTRACTS	1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%

FOR 2023 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341431 340310 00005</a>	SERVICES - LEGAL							
15,000.00	15,000.00	1,174.99	0.00	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	0.00	731.99	0.00	100.0%		
<a href="#">50341431 360405 00005</a>	TRAVEL & EXPENSES							
5,000.00	5,000.00	920.00	272.00	4,080.00	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	154,078.75	22,042.66	105,921.25	0.00	100.0%		
<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	0.00	3,850.00	0.00	100.0%		
TOTAL SERVICES								
1,691,600.00	1,700,038.75	899,732.75	102,269.94	673,210.76	127,095.24	92.5%		
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001</a>	EQUIPMENT							
75,000.00	75,000.00	33,437.92	3,256.72	306.16	41,255.92	45.0%		
<a href="#">50341441 410400 00002</a>	EQUIPMENT							
8,000.00	8,000.00	1,722.05	0.00	277.95	6,000.00	25.0%		



FOR 2023 06

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	0.00	2,556.68	6,948.15	42.1%	
<a href="#">50341441 410400 00004</a>	EQUIPMENT							
	9,000.00	9,000.00	1,092.95	466.30	907.05	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	38,748.09	3,723.02	5,047.84	61,204.07	41.7%	
55 OTHER FINANCING USES								
<a href="#">50341455 380825 00005</a>	REFUNDS							
	2,000.00	2,000.00	1,774.13	164.25	0.00	225.87	88.7%	
TOTAL OTHER FINANCING USES								
	2,000.00	2,000.00	1,774.13	164.25	0.00	225.87	88.7%	
93 TRANSFER OUT								
<a href="#">50341493 930001</a>	TRANSFER OUT							
	4,000,000.00	4,000,000.00	1,600,000.00	700,000.00	0.00	2,400,000.00	40.0%	
TOTAL TRANSFER OUT								
	4,000,000.00	4,000,000.00	1,600,000.00	700,000.00	0.00	2,400,000.00	40.0%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13	52.1%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13	52.1%	
TOTAL SEWER DISTRICT FUND								
	8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13	52.1%	
TOTAL EXPENSES								
	8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13		





FOR 2023 06

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	0.00	0.00	2,072,000.00	47.2%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		1,850,000.00	0.00	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	0.00	0.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000.00	200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	44.9%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	44.9%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	44.9%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	



FOR 2023 06

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 06

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 330001</a>		CONTRACT SERVICES						
	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
<a href="#">50371431 330002</a>		CONTRACT REVIEW						
	60,000.00	45,740.00		4,365.07	671.15	6,374.93	35,000.00	23.5%
<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		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL UNDEFINED								
	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL UNDEFINED								
	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL STORMWATER								
	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL EXPENSES								
	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	



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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	6,600.00	6,600.00	0.00	6,700.00	49.6%
TOTAL BOND PRINCIPAL	13,300.00		13,300.00	6,600.00	6,600.00	0.00	6,700.00	49.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>		INTEREST & FISCAL CHARGES						
	16,372.62		16,372.62	8,231.69	8,231.69	0.00	8,140.93	50.3%
TOTAL INTEREST AND FISCAL CHARGES	16,372.62		16,372.62	8,231.69	8,231.69	0.00	8,140.93	50.3%
TOTAL UNDEFINED	29,672.62		29,672.62	14,831.69	14,831.69	0.00	14,840.93	50.0%
TOTAL UNDEFINED	29,672.62		29,672.62	14,831.69	14,831.69	0.00	14,840.93	50.0%
TOTAL SPRINGBROOK SEWER REV BP	29,672.62		29,672.62	14,831.69	14,831.69	0.00	14,840.93	50.0%
TOTAL EXPENSES	29,672.62		29,672.62	14,831.69	14,831.69	0.00	14,840.93	



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ACCOUNTS FOR:	5307	GOMER PROJECT REVENUE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<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		10,500.00	10,500.00	0.00	10,220.00	50.7%
TOTAL INTEREST AND FISCAL CHARGES	20,720.00		20,720.00		10,500.00	10,500.00	0.00	10,220.00	50.7%
94 ADVANCE OUT									
<a href="#">53075194 940001</a>		ADVANCE OUT							
	0.00		6,385.51		6,385.51	6,385.51	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00		6,385.51		6,385.51	6,385.51	0.00	0.00	100.0%
TOTAL UNDEFINED	42,920.00		49,305.51		16,885.51	16,885.51	0.00	32,420.00	34.2%
TOTAL UNDEFINED	42,920.00		49,305.51		16,885.51	16,885.51	0.00	32,420.00	34.2%
TOTAL GOMER PROJECT REVENUE	42,920.00		49,305.51		16,885.51	16,885.51	0.00	32,420.00	34.2%
TOTAL EXPENSES	42,920.00		49,305.51		16,885.51	16,885.51	0.00	32,420.00	



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



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ACCOUNTS FOR:	5401 ORIGINAL	SHAWNEE #2 APPROPP	#2 WWTP CIP 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	0.00	658,794.36	2,785,140.37	30.3%
TOTAL CAPITAL OUTLAY	3,500,000.00		3,995,696.00	551,761.27	0.00	658,794.36	2,785,140.37	30.3%
TOTAL UNDEFINED	3,500,000.00		4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	31.5%
TOTAL UNDEFINED	3,500,000.00		4,072,121.66	589,012.02	0.00	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	0.00	693,644.27	2,789,465.37	31.5%
TOTAL EXPENSES	3,500,000.00		4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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		





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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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		61,227.71	15,160.71	307,401.16	475,617.00	43.7%
	TOTAL CAPITAL OUTLAY							
	555,000.00	844,245.87		61,227.71	15,160.71	307,401.16	475,617.00	43.7%
	TOTAL UNDEFINED							
	630,000.00	920,245.87		61,227.71	15,160.71	308,401.16	550,617.00	40.2%
	TOTAL UNDEFINED							
	630,000.00	920,245.87		61,227.71	15,160.71	308,401.16	550,617.00	40.2%
	TOTAL WWC CIP							
	630,000.00	920,245.87		61,227.71	15,160.71	308,401.16	550,617.00	40.2%
	TOTAL EXPENSES							
	630,000.00	920,245.87		61,227.71	15,160.71	308,401.16	550,617.00	



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<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 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	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
<a href="#">54081431 330001</a>		CONTRACT SERVICES						
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	TOTAL SERVICES							
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	TOTAL UNDEFINED							
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	TOTAL UNDEFINED							
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	TOTAL SHAWNEE I & I INVESTIGATION							
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	TOTAL EXPENSES							
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00		



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



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431 330001 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 330601 00001</a>	REPAIRS-CONTRACTS							
	135,000.00	126,500.00	7,181.15	0.00	32,207.00	87,111.85	31.1%	
<a href="#">54351431 330601 00003</a>	REPAIRS-CONTRACTS							
	0.00	8,500.00	0.00	0.00	8,495.00	5.00	99.9%	
<a href="#">54351431 330601 00004</a>	REPAIRS-CONTRACTS							
	40,000.00	80,000.00	0.00	0.00	36,996.93	43,003.07	46.2%	
TOTAL SERVICES	200,000.00	241,000.00	16,090.42	0.00	78,698.93	146,210.65	39.3%	
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001</a>	EQUIPMENT							
	254,250.00	247,150.00	92,835.50	0.00	0.00	154,314.50	37.6%	
<a href="#">54351441 410400 00002</a>	EQUIPMENT							
	15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%	
<a href="#">54351441 410400 00003</a>	EQUIPMENT							
	22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%	
<a href="#">54351441 410400 00004</a>	EQUIPMENT							
	10,000.00	15,600.00	12,531.90	0.00	27.64	3,040.46	80.5%	
<a href="#">54351441 410400 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	0.00	28.50	163,304.25	47.6%	
TOTAL UNDEFINED	511,650.00	552,650.00	164,407.67	0.00	78,727.43	309,514.90	44.0%	
TOTAL UNDEFINED	511,650.00	552,650.00	164,407.67	0.00	78,727.43	309,514.90	44.0%	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REPLACEMENT & IMPROVEMENT								
511,650.00		552,650.00		164,407.67	0.00	78,727.43	309,514.90	44.0%
TOTAL EXPENSES								
511,650.00		552,650.00		164,407.67	0.00	78,727.43	309,514.90	



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ACCOUNTS FOR:	8007 ORIGINAL	WOMENS APPROP	CRISIS CENTER REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001</a>	9,250.00		ASSISTANCE 9,250.00	3,473.00	604.00	0.00	5,777.00	37.5%
<a href="#">80071531 370391</a>	9,250.00		SAMARITAN HOUSE 9,250.00	3,473.00	604.00	0.00	5,777.00	37.5%
TOTAL SERVICES	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL UNDEFINED	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL UNDEFINED	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL EXPENSES	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80091517 170005</a>	SALARY - EMPLOYEES							
500,000.00	500,000.00	231,367.96	37,128.35	0.00	268,632.04	46.3%		
<a href="#">80091517 171001</a>	PERS							
70,000.00	70,000.00	30,099.30	5,147.56	0.00	39,900.70	43.0%		
<a href="#">80091517 172001</a>	MEDICARE							
7,250.00	7,250.00	3,278.81	525.59	0.00	3,971.19	45.2%		
<a href="#">80091517 173001</a>	WORKMEN'S COMPENSATION							
4,001.00	4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%		
<a href="#">80091517 175001</a>	MEDICAL PREMIUMS							
157,000.00	157,000.00	51,733.34	3,992.06	0.00	105,266.66	33.0%		
<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	319,087.97	46,793.56	0.00	429,163.03	42.6%		
21 MATERIALS & SUPPLIES								
<a href="#">80091521 210001</a>	SUPPLIES - GENERAL							
8,500.00	8,500.00	1,211.26	208.89	0.00	7,288.74	14.3%		
<a href="#">80091521 219099</a>	SUNDRY							
45,000.00	45,000.00	13,756.04	4,899.08	0.00	31,243.96	30.6%		
TOTAL MATERIALS & SUPPLIES								
53,500.00	53,500.00	14,967.30	5,107.97	0.00	38,532.70	28.0%		
31 SERVICES								
<a href="#">80091531 330001</a>	CONTRACT SERVICES							
10,926,478.00	10,926,478.00	5,876,179.84	1,156,227.57	80,993.62	4,969,304.54	54.5%		





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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091531 360498</u>	TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	4,126.25	1,710.50	65.50	21,808.25	16.1%
TOTAL SERVICES		10,952,478.00	10,952,478.00	5,880,306.09	1,157,938.07	81,059.12	4,991,112.79	54.4%
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	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	53.5%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	53.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	11,820,229.00	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	53.5%
TOTAL EXPENSES		11,820,229.00	11,820,229.00	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	



FOR 2023 06

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	107,599.40	53,412.22	0.00	490,025.34	18.0%
<a href="#">80101717 171001</a>		PERS						
	0.00		81,866.40	13,866.88	6,754.69	0.00	67,999.52	16.9%
<a href="#">80101717 172001</a>		MEDICARE						
	0.00		8,595.97	1,504.23	746.50	0.00	7,091.74	17.5%
<a href="#">80101717 173001</a>		WORKMEN'S COMPENSATION						
	0.00		6,139.98	-766.79	0.00	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	12,574.80	6,287.40	0.00	52,918.32	19.2%
<a href="#">80101717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	0.00		600.00	84.00	36.00	0.00	516.00	14.0%
TOTAL PERSONAL SERVICES								
	0.00		761,957.54	134,862.52	67,236.81	0.00	627,095.02	17.7%
21 MATERIALS & SUPPLIES								
<a href="#">80101721 210001</a>		SUPPLIES - GENERAL						
	0.00		16,700.00	1,901.99	1,383.32	10,842.53	3,955.48	76.3%
<a href="#">80101721 214002</a>		LINENS						
	0.00		15,000.00	1,427.27	858.12	13,572.73	0.00	100.0%
<a href="#">80101721 214003</a>		HOSPITALITY						
	0.00		5,000.00	909.12	481.10	1,933.66	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	363.38	363.38	636.62	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 06

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		4,601.76	3,085.92	47,481.74	6,366.50	89.1%
31 SERVICES								
<a href="#">80101731 310002</a>	0.00	UTILITIES - ELECTRICITY	201,711.70	39,952.42	22,893.57	106,909.63	54,849.65	72.8%
<a href="#">80101731 310003</a>	0.00	UTILITIES - GARBAGE COLLECTION	5,000.00	938.96	466.96	1,958.53	2,102.51	57.9%
<a href="#">80101731 310004</a>	0.00	UTILITIES - TELEPHONE	8,940.00	1,263.04	623.20	5,097.01	2,579.95	71.1%
<a href="#">80101731 310005</a>	0.00	UTILITIES - WATER & SEWER	22,937.50	5,015.24	2,745.75	8,889.35	9,032.91	60.6%
<a href="#">80101731 310006</a>	0.00	UTILITIES - NATURAL GAS	47,322.66	3,745.34	1,403.02	20,138.09	23,439.23	50.5%
<a href="#">80101731 330001</a>	0.00	CONTRACT SERVICES	41,651.72	12,431.59	6,388.37	18,672.23	10,547.90	74.7%
<a href="#">80101731 330103</a>	0.00	CONTRACTS-EMPLOYMENT	63,000.00	17,364.90	10,309.63	31,270.68	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	669.33	104.90	174.27	1,156.40	42.2%
<a href="#">80101731 360305</a>	0.00	ADVERTISING & PRINTING	114,000.00	17,165.27	10,775.27	69,306.37	27,528.36	75.9%
<a href="#">80101731 360405</a>	0.00	TRAVEL & EXPENSES	5,000.00	459.82	0.00	4,540.18	0.00	100.0%
<a href="#">80101731 360500</a>	0.00	PROFESSIONAL/HUM RESOURCES	45,000.00	901.00	456.00	43,329.90	769.10	98.3%
<a href="#">80101731 370515</a>	0.00	FACILITIES	24,600.00	4,486.38	1,764.62	13,080.88	7,032.74	71.4%
<a href="#">80101731 370516</a>	0.00	BOX OFFICE	37,600.00	19,885.00	8,776.75	5,945.77	11,769.23	68.7%
TOTAL SERVICES	0.00		619,763.58	124,278.29	66,708.04	330,013.58	165,471.71	73.3%
TOTAL UNDEFINED	0.00		1,440,171.12	263,742.57	137,030.77	377,495.32	798,933.23	44.5%
TOTAL UNDEFINED	0.00		1,440,171.12	263,742.57	137,030.77	377,495.32	798,933.23	44.5%



FOR 2023 06

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		263,742.57	137,030.77	377,495.32	798,933.23	44.5%
TOTAL EXPENSES								
	0.00	1,440,171.12		263,742.57	137,030.77	377,495.32	798,933.23	



FOR 2023 06

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		29,426.07	28,306.13	50.00	16,523.93	64.1%
<a href="#">80111741 410515</a>		PROJECTS- CIVIC CENTER						
	0.00	175,000.00		94,033.32	93,333.32	0.00	80,966.68	53.7%
TOTAL CAPITAL OUTLAY								
	0.00	221,000.00		123,459.39	121,639.45	50.00	97,490.61	55.9%
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	291,000.00		123,459.39	121,639.45	50.00	167,490.61	42.4%
TOTAL UNDEFINED								
	0.00	291,000.00		123,459.39	121,639.45	50.00	167,490.61	42.4%
TOTAL VMCCC LODGING TAX - CAPITAL								
	0.00	291,000.00		123,459.39	121,639.45	50.00	167,490.61	42.4%
TOTAL EXPENSES								
	0.00	291,000.00		123,459.39	121,639.45	50.00	167,490.61	



FOR 2023 06

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 06

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		134,946.19	20,524.31	0.00	130,053.81	50.9%
<a href="#">04404417</a>	<a href="#">171001</a>	PERS						
	40,000.00	40,000.00		18,892.51	2,873.42	0.00	21,107.49	47.2%
<a href="#">04404417</a>	<a href="#">172001</a>	MEDICARE						
	4,000.00	4,000.00		1,833.69	277.09	0.00	2,166.31	45.8%
<a href="#">04404417</a>	<a href="#">173001</a>	WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,382.22	0.00	0.00	1,617.78	46.1%
<a href="#">04404417</a>	<a href="#">175001</a>	MEDICAL PREMIUMS						
	46,500.00	46,500.00		25,407.12	4,234.52	0.00	21,092.88	54.6%
<a href="#">04404417</a>	<a href="#">175003</a>	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		144.00	24.00	0.00	356.00	28.8%
TOTAL PERSONAL SERVICES								
	359,000.00	359,000.00		182,605.73	27,933.34	0.00	176,394.27	50.9%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	SUPPLIES - GENERAL						
	10,000.00	10,000.00		2,594.29	775.54	7,405.71	0.00	100.0%



FOR 2023 06

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		0.00	0.00	5,000.00	0.00	100.0%
		5,000.00					
<a href="#">04404421 219099</a>	SUNDRY		19,535.28	445.00	464.72	10,000.00	66.7%
		30,000.00					
TOTAL MATERIALS & SUPPLIES			22,129.57	1,220.54	12,870.43	10,000.00	77.8%
		45,000.00					
<b>31 SERVICES</b>							
<a href="#">04404431 310010</a>	UTILITIES & RENTALS		64,823.88	6,241.66	25,735.53	9,440.59	90.6%
		100,000.00					
<a href="#">04404431 330001</a>	CONTRACT SERVICES		22,901.48	5,133.40	50,446.05	0.00	100.0%
		55,000.00					
<a href="#">04404431 360151</a>	LEGAL FEES		36,059.66	11,191.51	19,221.99	55,000.00	50.1%
		55,000.00					
<a href="#">04404431 360401</a>	TRAVEL		12,533.47	1,513.62	7,466.53	5,000.00	80.0%
		25,000.00					
<a href="#">04404431 370005</a>	ED/AWARE PROGRAMS		17,868.32	3,183.40	22,491.75	80,000.00	33.5%
		80,000.00					
<a href="#">04404431 370008</a>	ASSISTANCE-LITTER PREVENTION		0.00	0.00	0.00	25,000.00	.0%
		25,000.00					
<a href="#">04404431 370010</a>	RECYCLING ASSISTANCE		16,330.35	0.00	3,669.65	70,000.00	22.2%
		90,000.00					
<a href="#">04404431 370012</a>	MRF INFRASTRUCTURE		206,403.80	59,628.83	12,849.27	380,746.93	36.5%
		600,000.00					
<a href="#">04404431 370315</a>	BOARDS OF HEALTH		19,120.00	0.00	0.00	880.00	95.6%
		20,000.00					
<a href="#">04404431 370425</a>	ENVIRONMENTAL EMERGENCY FUND		0.00	0.00	0.00	5,000.00	.0%
		5,000.00					
<a href="#">04404431 390001</a>	HOUSEHOLD HAZARDOUS WASTE		18,027.31	4,480.00	1,972.69	25,000.00	44.4%
		45,000.00					
<a href="#">04404431 390003</a>	WASTE TIRES		425.60	0.00	4,574.40	0.00	100.0%
		5,000.00					
<a href="#">04404431 390004</a>	YARD WASTE		0.00	0.00	5,000.00	0.00	100.0%
		5,000.00					
<a href="#">04404431 390005</a>	RECYCLING ACCESS		116,530.50	12,785.75	11,171.00	132,298.50	49.1%
		260,000.00					
<a href="#">04404431 390007</a>	ELECTRONIC WASTE		1,938.40	0.00	8,061.60	0.00	100.0%
		10,000.00					
<a href="#">04404431 390014</a>	GENERAL PLAN IMP		809.19	0.00	190.81	0.00	100.0%
		1,000.00					



FOR 2023 06

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		533,771.96	104,158.17	172,851.27	788,366.02	47.3%
41 CAPITAL OUTLAY								
<a href="#">04404441 410400</a>	15,000.00	EQUIPMENT	15,000.00	3,815.66	234.25	11,184.34	0.00	100.0%
<a href="#">04404441 410460</a>	45,000.00	EQUIPMENT- VEHICLES	45,000.00	44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY								
	60,000.00	60,000.00		48,378.65	234.25	11,184.34	437.01	99.3%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00	1,958,989.25		786,885.91	133,546.30	196,906.04	975,197.30	50.2%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00	2,122,469.93		950,366.59	133,546.30	196,906.04	975,197.30	54.1%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00	2,122,469.93		950,366.59	133,546.30	196,906.04	975,197.30	54.1%
TOTAL EXPENSES								
	1,845,000.00	2,122,469.93		950,366.59	133,546.30	196,906.04	975,197.30	



FOR 2023 06

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	46,961.00	7,370.00	0.00	46,039.00	50.5%	
<a href="#">80471717 171001</a>		PERS						
	17,800.00	17,800.00	6,574.55	1,031.80	0.00	11,225.45	36.9%	
<a href="#">80471717 172001</a>		MEDICARE						
	3,000.00	3,000.00	664.89	104.19	0.00	2,335.11	22.2%	
<a href="#">80471717 173001</a>		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	483.42	0.00	0.00	2,516.58	16.1%	
<a href="#">80471717 175001</a>		MEDICAL PREMIUMS						
	8,000.00	8,000.00	4,185.24	697.54	0.00	3,814.76	52.3%	
<a href="#">80471717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	200.00	200.00	72.00	12.00	0.00	128.00	36.0%	
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00	58,941.10	9,215.53	0.00	66,058.90	47.2%	
21 MATERIALS & SUPPLIES								
<a href="#">80471721 210001</a>		SUPPLIES - GENERAL						
	10,500.00	10,500.00	9,512.16	4,144.74	987.84	0.00	100.0%	
<a href="#">80471721 215001</a>		GAS & OIL						
	25,000.00	25,000.00	10,342.66	1,767.64	9,657.34	5,000.00	80.0%	
<a href="#">80471721 219099</a>		SUNDRY						
	3,000.00	3,000.00	243.30	0.00	2,756.70	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	38,500.00	38,500.00	20,098.12	5,912.38	13,401.88	5,000.00	87.0%	
31 SERVICES								
<a href="#">80471731 310010</a>		UTILITIES & RENTALS						
	34,000.00	34,000.00	14,954.70	1,880.93	5,045.30	14,000.00	58.8%	



FOR 2023 06

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	137,707.68	26,415.45	9,698.42	117,593.90	55.6%	
<a href="#">80471731 330025</a>		CONTRACT GROUPS						
	7,000.00	7,000.00	3,663.00	710.00	3,337.00	0.00	100.0%	
TOTAL SERVICES	306,000.00	306,000.00	156,325.38	29,006.38	18,080.72	131,593.90	57.0%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">80471741 410110</a>		BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	4,561.25	1,221.63	5,438.75	0.00	100.0%	
<a href="#">80471741 410400</a>		EQUIPMENT						
	7,000.00	7,000.00	3,124.86	520.81	3,875.14	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	8,096.47	1,742.44	18,903.53	0.00	100.0%	
TOTAL UNDEFINED	496,500.00	496,500.00	243,461.07	45,876.73	50,386.13	202,652.80	59.2%	
TOTAL UNDEFINED	496,500.00	496,500.00	243,461.07	45,876.73	50,386.13	202,652.80	59.2%	
TOTAL SHELBY RECYCLING CENTER	496,500.00	496,500.00	243,461.07	45,876.73	50,386.13	202,652.80	59.2%	
TOTAL EXPENSES	496,500.00	496,500.00	243,461.07	45,876.73	50,386.13	202,652.80		



FOR 2023 06

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	53,678.55	53,678.55	0.00	54,309.27	49.7%	
	TOTAL NOTE PRINCIPAL							
	0.00	107,987.82	53,678.55	53,678.55	0.00	54,309.27	49.7%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">80535153 800100</a>		INTEREST & FISCAL CHARGES						
	0.00	55,492.86	28,061.79	28,061.79	0.00	27,431.07	50.6%	
	TOTAL INTEREST AND FISCAL CHARGES							
	0.00	55,492.86	28,061.79	28,061.79	0.00	27,431.07	50.6%	
	TOTAL UNDEFINED							
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%	
	TOTAL UNDEFINED							
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%	
	TOTAL SOLID WASTE NEW BUILDING							
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%	
	TOTAL EXPENSES							
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34		



FOR 2023 06

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		270,871.08	44,822.94	334,128.92	0.00	100.0%
<a href="#">80541531 310008</a>		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00		59,998.58	9,935.36	84,001.42	0.00	100.0%
TOTAL SERVICES	749,000.00	749,000.00		330,869.66	54,758.30	418,130.34	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		330,869.66	54,758.30	418,130.34	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		330,869.66	54,758.30	418,130.34	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00		330,869.66	54,758.30	418,130.34	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00		330,869.66	54,758.30	418,130.34	0.00	



FOR 2023 06

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	25,734.40	3,968.00	0.00	26,265.60	49.5%
<a href="#">80721117 171001</a>			PERS					
	7,280.00		7,280.00	3,602.82	555.52	0.00	3,677.18	49.5%
<a href="#">80721117 172001</a>			MEDICARE					
	754.00		754.00	338.61	51.78	0.00	415.39	44.9%
<a href="#">80721117 173001</a>			WORKMEN'S COMPENSATION					
	500.00		500.00	270.37	0.00	0.00	229.63	54.1%
<a href="#">80721117 175001</a>			MEDICAL PREMIUMS					
	19,032.00		19,032.00	9,518.40	1,586.40	0.00	9,513.60	50.0%
<a href="#">80721117 175003</a>			A/C LIFE INSURANCE PREMIUMS					
	72.00		72.00	36.00	6.00	0.00	36.00	50.0%
TOTAL PERSONAL SERVICES	79,638.00		79,638.00	39,500.60	6,167.70	0.00	40,137.40	49.6%
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%



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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	285.73	164.30	9,714.27	17,000.00	37.0%		
TOTAL SERVICES									
	29,398.87	29,398.87	285.73	164.30	11,014.27	18,098.87	38.4%		
TOTAL UNDEFINED									
	114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27	49.3%		
TOTAL UNDEFINED									
	114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27	49.3%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL									
	114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27	49.3%		
TOTAL EXPENSES									
	114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27			



FOR 2023 06

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	221,104.98	84,747.61	65,252.39	71,444.63	80.0%
<a href="#">80751131 330011</a>		CONTRACT	SERVICES - ARPA					
	76,000.00		76,000.00	41,968.84	1,588.79	8,031.16	26,000.00	65.8%
TOTAL SERVICES	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%
TOTAL UNDEFINED	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%
TOTAL UNDEFINED	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%
TOTAL EXPENSES	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	





FOR 2023 06

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	45,890.00	16,275.00	50,000.00	4,110.00	95.9%
<a href="#">80911131 370346</a>		FCSS EXPENSE						
	46,173.00		46,173.00	23,508.60	4,609.58	15,390.42	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	72,548.60	20,884.58	81,116.42	11,383.98	93.1%
TOTAL UNDEFINED	165,049.00		165,049.00	72,548.60	20,884.58	81,116.42	11,383.98	93.1%
TOTAL UNDEFINED	165,049.00		165,049.00	72,548.60	20,884.58	81,116.42	11,383.98	93.1%
TOTAL INTERSYSTEMS	165,049.00		165,049.00	72,548.60	20,884.58	81,116.42	11,383.98	93.1%
TOTAL EXPENSES	165,049.00		165,049.00	72,548.60	20,884.58	81,116.42	11,383.98	



FOR 2023 06

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	0.00	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	0.00	10,093.30	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING								
		43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%
TOTAL EXPENSES								
		43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	



FOR 2023 06

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	183,190.50	33,704.55	0.00	217,809.50	45.7%	
<a href="#">80951155 900105</a>		VMCC - CAPITAL FUND						
	229,000.00	229,000.00	101,120.25	19,259.74	0.00	127,879.75	44.2%	
<a href="#">80951155 900106</a>		VMCC -OPERATIONS						
	343,000.00	343,000.00	151,680.38	28,889.61	0.00	191,319.62	44.2%	
<a href="#">80951155 900107</a>		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00	50,560.13	9,629.87	0.00	63,939.87	44.2%	
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%	
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%	
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%	
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%	
TOTAL EXPENSES								
	1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74		

FOR 2023 06

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	20,000.00	0.00	0.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL			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	4,298.67	4,298.67	0.00	4,301.33	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60024</a>	DEBT SERVICE					
			13,041.00	6,489.33	6,489.33	0.00	6,551.67	49.8%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60027</a>	DEBT SERVICE					
			12,600.00	6,266.82	6,266.82	0.00	6,333.18	49.7%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60029</a>	DEBT SERVICE					
			5,842.00	2,904.73	2,904.73	0.00	2,937.27	49.7%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60031</a>	DEBT SERVICE					
			15,525.00	7,757.16	7,757.16	0.00	7,767.84	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60032</a>	DEBT SERVICE					
			12,300.00	6,141.10	6,141.10	0.00	6,158.90	49.9%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60035</a>	DEBT SERVICE					
			6,365.00	3,182.32	3,182.32	0.00	3,182.68	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60038</a>	DEBT SERVICE					
			97,067.00	48,532.53	48,532.53	0.00	48,534.47	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60046</a>	DEBT SERVICE					
			44,500.00	22,249.12	22,249.12	0.00	22,250.88	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60047</a>	DEBT SERVICE					
			31,490.00	15,633.62	15,633.62	0.00	15,856.38	49.6%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60048</a>	DEBT SERVICE					
			9,740.00	4,849.62	4,849.62	0.00	4,890.38	49.8%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60049</a>	DEBT SERVICE					
			48,610.00	24,174.82	24,174.82	0.00	24,435.18	49.7%

FOR 2023 06

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60050</a>	DEBT SERVICE					
				21,838.64	21,838.64	0.00	21,853.36	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60051</a>	DEBT SERVICE					
				16,411.57	16,411.57	0.00	16,418.43	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60054</a>	DEBT SERVICE					
				2,425.15	2,425.15	0.00	2,426.85	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60055</a>	DEBT SERVICE					
				0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES				193,155.20	193,155.20	0.00	276,113.80	41.2%
93 TRANSFER OUT								
<a href="#">87505193</a>	<a href="#">930001</a>		TRANSFER OUT					
				14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT				14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED				227,155.20	193,155.20	0.00	296,113.80	43.4%
TOTAL UNDEFINED				227,155.20	193,155.20	0.00	296,113.80	43.4%
TOTAL AWD PROJECT DEBT SERVICE				227,155.20	193,155.20	0.00	296,113.80	43.4%
TOTAL EXPENSES				227,155.20	193,155.20	0.00	296,113.80	



FOR 2023 06

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	19,427.00	3,254.00	0.00	20,573.00	48.6%
<a href="#">87511417 170005</a>		SALARY - EMPLOYEES					
99,500.00		99,500.00	51,222.00	7,392.80	0.00	48,278.00	51.5%
<a href="#">87511417 171001</a>		PERS					
19,530.00		19,530.00	9,414.20	1,490.56	0.00	10,115.80	48.2%
<a href="#">87511417 172001</a>		MEDICARE					
2,200.00		2,200.00	980.32	147.07	0.00	1,219.68	44.6%
<a href="#">87511417 173001</a>		WORKMEN'S COMPENSATION					
250.00		250.00	138.00	138.00	0.00	112.00	55.2%
<a href="#">87511417 175001</a>		MEDICAL PREMIUMS					
26,000.00		26,000.00	12,176.73	2,019.58	10,781.52	3,041.75	88.3%
TOTAL PERSONAL SERVICES							
	187,480.00	187,480.00	93,358.25	14,442.01	10,781.52	83,340.23	55.5%
21 MATERIALS & SUPPLIES							
<a href="#">87511421 210001</a>		SUPPLIES - GENERAL					
500.00		500.00	206.93	0.00	293.07	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	500.00	500.00	206.93	0.00	293.07	0.00	100.0%
31 SERVICES							
<a href="#">87511431 310001</a>		UTILITIES					
4,000.00		4,000.00	1,419.21	518.41	2,580.79	0.00	100.0%
<a href="#">87511431 320099</a>		INSURANCE SUNDRY					
7,500.00		7,500.00	6,785.00	6,236.00	715.00	0.00	100.0%

FOR 2023 06

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">87511431 330001</a>		CONTRACT SERVICES						
	1,000,000.00	1,000,000.00	524,828.30	55,626.50	475,171.70	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	5,742.50	2,482.50	1,757.50	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	9,000.00	1,500.00	9,000.00	0.00	100.0%	
<a href="#">87511431 360299</a>		RENTAL-SUNDRY						
	650.00	650.00	637.41	0.00	12.59	0.00	100.0%	
<a href="#">87511431 360335</a>		ADVERTISING-SUNDRY						
	6,500.00	6,500.00	1,385.00	0.00	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	554,116.20	66,363.41	524,178.80	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	648,378.60	80,805.42	536,040.72	322,710.68	78.6%	
TOTAL UNDEFINED								
	1,507,130.00	1,507,130.00	648,378.60	80,805.42	536,040.72	322,710.68	78.6%	



FOR 2023 06

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	7,525.00	910.00	17,475.00	0.00	100.0%
TOTAL OTHER FINANCING USES	35,000.00		35,000.00	11,564.54	910.00	23,435.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00		35,000.00	11,564.54	910.00	23,435.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00		35,000.00	11,564.54	910.00	23,435.46	0.00	100.0%
TOTAL AWD OPERATING FUND	1,542,130.00		1,542,130.00	659,943.14	81,715.42	559,476.18	322,710.68	79.1%
TOTAL EXPENSES	1,542,130.00		1,542,130.00	659,943.14	81,715.42	559,476.18	322,710.68	





FOR 2023 06

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</a>	<a href="#">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</a>	<a href="#">410000</a>	CAPITAL OUTLAY						
	0.00	27,061.64		18,481.14	4,600.50	8,580.50	0.00	100.0%
<a href="#">87524141</a>	<a href="#">410000</a>	<a href="#">60058</a>	CAPITAL OUTLAY					
	50,000.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">87524141</a>	<a href="#">410000</a>	<a href="#">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		18,481.14	4,600.50	8,580.50	50,000.00	35.1%
TOTAL UNDEFINED								
	50,000.00	87,061.64		27,631.04	4,600.50	9,430.60	50,000.00	42.6%
TOTAL UNDEFINED								
	50,000.00	87,061.64		27,631.04	4,600.50	9,430.60	50,000.00	42.6%
TOTAL AWD INTERNAL CAPITAL RESERV								
	50,000.00	87,061.64		27,631.04	4,600.50	9,430.60	50,000.00	42.6%
TOTAL EXPENSES								
	50,000.00	87,061.64		27,631.04	4,600.50	9,430.60	50,000.00	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 06/30/2023

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FOR 2023 06

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED BUDGET	RESERVE YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	0.00	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	138,416.51	107,109.01	401,405.49	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	984,988.69	107,109.01	3,654,920.31	0.00	100.0%
93 TRANSFER OUT								
<a href="#">87535193</a>	<a href="#">930001</a>		TRANSFER OUT					
	0.00		34,147.76	0.00	0.00	0.00	34,147.76	.0%
	TOTAL TRANSFER OUT							
	0.00		34,147.76	0.00	0.00	0.00	34,147.76	.0%
	TOTAL UNDEFINED							
	4,394,087.00		4,674,056.76	984,988.69	107,109.01	3,654,920.31	34,147.76	99.3%
	TOTAL UNDEFINED							
	4,394,087.00		4,674,056.76	984,988.69	107,109.01	3,654,920.31	34,147.76	99.3%
	TOTAL AWD EXTERNAL CAPITAL RESERV							
	4,394,087.00		4,674,056.76	984,988.69	107,109.01	3,654,920.31	34,147.76	99.3%
	TOTAL EXPENSES							
	4,394,087.00		4,674,056.76	984,988.69	107,109.01	3,654,920.31	34,147.76	





FOR 2023 06

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	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
	TOTAL EXPENSES							
	2,300,000.00	2,454,900.00	87,696.80	546.80	2,367,203.20	0.00		



FOR 2023 06

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	1,487.06	454.43	6,512.94	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	4,537.54	1,230.02	10,462.46	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	25,500.00	25,500.00	6,024.60	1,684.45	19,475.40	0.00	100.0%	

31 SERVICES

<a href="#">88051231 310004</a>	UTILITIES - TELEPHONE						
	12,000.00	12,000.00	4,483.19	1,323.82	7,516.81	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	70,000.00	20,000.00	50,000.00	0.00	100.0%
<a href="#">88051231 370601</a>	BOOKS						
	62,000.00	62,000.00	30,351.22	2,006.89	31,648.78	0.00	100.0%
<a href="#">88051231 390990</a>	FREIGHT						
	5,000.00	5,000.00	719.79	210.27	4,280.21	0.00	100.0%
TOTAL SERVICES							
	201,500.00	201,500.00	105,554.20	23,540.98	95,945.80	0.00	100.0%

41 CAPITAL OUTLAY

<a href="#">88051241 410400</a>	EQUIPMENT						
	26,000.00	26,000.00	7,584.00	1,127.36	18,416.00	0.00	100.0%



FOR 2023 06

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		7,584.00	1,127.36	18,416.00	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		119,162.80	26,352.79	133,837.20	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		119,162.80	26,352.79	133,837.20	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS								
253,000.00		253,000.00		119,162.80	26,352.79	133,837.20	0.00	100.0%
TOTAL EXPENSES								
253,000.00		253,000.00		119,162.80	26,352.79	133,837.20	0.00	



FOR 2023 06

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	1,361.46	65.00	1,588.54	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	2,731.46	65.00	2,268.54	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	84.10	29.00	665.90	50.00	93.8%
<a href="#">88061531 370302</a>		ADMINISTRATION						
	59,002.00		55,602.00	27,174.42	4,925.59	0.00	28,427.58	48.9%
	TOTAL SERVICES							
	60,302.00		56,902.00	27,258.52	4,954.59	1,115.90	28,527.58	49.9%
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	39,989.98	5,019.59	3,384.44	28,627.58	60.2%
	TOTAL UNDEFINED							
	72,002.00		72,002.00	39,989.98	5,019.59	3,384.44	28,627.58	60.2%



FOR 2023 06

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	39,989.98	5,019.59	3,384.44	28,627.58	60.2%
TOTAL EXPENSES	72,002.00		72,002.00	39,989.98	5,019.59	3,384.44	28,627.58	





FOR 2023 06

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88071521 210001</a>		SUPPLIES - GENERAL					
	3,500.00	3,500.00	96.37	0.00	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	0.00	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	560.18	144.42	2,139.82	100.00	96.4%
<a href="#">88071531 370302</a>		ADMINISTRATION					
	48,046.00	48,046.00	29,090.82	6,042.05	0.00	18,955.18	60.5%
	TOTAL SERVICES						
	51,500.00	51,500.00	29,651.00	6,186.47	2,789.82	19,059.18	63.0%
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	44,802.37	6,186.47	7,538.45	19,659.18	72.7%
	TOTAL UNDEFINED						
	72,000.00	72,000.00	44,802.37	6,186.47	7,538.45	19,659.18	72.7%



FOR 2023 06

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		44,802.37	6,186.47	7,538.45	19,659.18	72.7%
TOTAL EXPENSES	72,000.00	72,000.00		44,802.37	6,186.47	7,538.45	19,659.18	



FOR 2023 06

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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 06

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	1,270,849.18	188,974.28	0.00	1,472,412.82	46.3%
<a href="#">88101517 171001</a>		PERS						
	383,497.00		383,497.00	177,796.65	26,445.33	0.00	205,700.35	46.4%
<a href="#">88101517 171004</a>		SOCIAL SECURITY						
	248.00		248.00	54.56	4.96	0.00	193.44	22.0%
<a href="#">88101517 172001</a>		MEDICARE						
	39,719.00		39,719.00	17,660.97	2,613.33	0.00	22,058.03	44.5%
<a href="#">88101517 173001</a>		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	14,147.70	0.00	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	261,942.30	46,756.68	0.00	338,057.70	43.7%
<a href="#">88101517 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	1,398.00	228.00	0.00	2,202.00	38.8%
TOTAL PERSONAL SERVICES								
	3,803,326.00		3,803,326.00	1,743,849.36	265,022.58	0.00	2,059,476.64	45.9%
21 MATERIALS & SUPPLIES								
<a href="#">88101521 210001</a>		SUPPLIES- GENERAL						
	6,000.00		6,000.00	1,088.83	139.99	4,411.17	500.00	91.7%
<a href="#">88101521 210005</a>		SUPPLIES - CLINIC						
	275,000.00		250,000.00	68,255.74	8,204.77	21,744.26	160,000.00	36.0%
<a href="#">88101521 211000</a>		OFFICE SUPPLIES						
	8,000.00		8,000.00	6,785.25	754.54	714.75	500.00	93.8%
<a href="#">88101521 211001</a>		POSTAGE						
	15,000.00		15,000.00	6,990.57	167.43	7,009.43	1,000.00	93.3%
<a href="#">88101521 215001</a>		GAS & OIL						
	10,000.00		10,000.00	3,883.38	51.00	5,616.62	500.00	95.0%



FOR 2023 06

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	1,731.21	32.12	768.79	500.00	83.3%	
<a href="#">88101521 219099</a>		SUNDRY							
	54,278.00		54,278.00	10,332.44	862.82	9,667.56	34,278.00	36.8%	
<a href="#">88101521 306190</a>		FEES - VITAL STATISTICS							
	187,500.00		187,500.00	85,177.54	12,791.14	84,822.46	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	1,889.83	80.18	5,610.17	500.00	93.8%	
TOTAL MATERIALS & SUPPLIES									
	595,278.00		570,278.00	214,100.95	23,083.99	140,849.05	215,328.00	62.2%	

31 SERVICES

<a href="#">88101531 310002</a>	16,000.00	UTILITIES - ELECTRICITY	16,000.00	6,422.19	1,066.93	8,701.32	876.49	94.5%	
<a href="#">88101531 310004</a>	12,000.00	UTILITIES - TELEPHONE	12,000.00	7,272.24	1,259.80	4,227.76	500.00	95.8%	
<a href="#">88101531 310006</a>	4,000.00	UTILITIES - NATURAL GAS	4,000.00	1,835.25	-425.40	531.54	1,633.21	59.2%	
<a href="#">88101531 310010</a>	8,100.00	UTILITIES & RENTALS	16,100.00	9,431.62	234.26	6,568.38	100.00	99.4%	
<a href="#">88101531 330600</a>	5,500.00	REPAIRS	5,500.00	3,292.80	369.40	1,707.20	500.00	90.9%	
<a href="#">88101531 330610</a>	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	7,936.60	969.99	12,063.40	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	21,918.64	3,804.96	2,981.36	100.00	99.6%	
<a href="#">88101531 340006</a>	20,000.00	SERVICES - AUDIT	25,000.00	20,000.00	20,000.00	4,900.00	100.00	99.6%	
<a href="#">88101531 340007</a>	25,000.00	SERVICES - BUILDING	25,000.00	3,125.14	1,032.27	16,874.86	5,000.00	80.0%	
<a href="#">88101531 340238</a>	13,000.00	SERVICES - PHYSICIAN	13,000.00	6,000.00	1,000.00	6,000.00	1,000.00	92.3%	
<a href="#">88101531 340460</a>	70,000.00	SERVICES - IT	70,000.00	35,372.61	5,327.66	32,003.39	2,624.00	96.3%	
<a href="#">88101531 350519</a>	20,000.00	COMMUNITY COLLABORATIVE EXP	20,000.00	15,915.00	370.00	3,585.00	500.00	97.5%	

FOR 2023 06

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	1,457.93	313.46	3,443.57	98.50	98.0%	
<a href="#">88101531 360440</a>		TRAVEL - TRAINING							
	5,000.00		5,000.00	2,436.20	0.00	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	40.00	10.00	4,460.00	500.00	90.0%	
	TOTAL SERVICES								
	270,100.00		283,100.00	142,456.22	35,333.33	121,411.58	19,232.20	93.2%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
<a href="#">88101541 410400</a>		EQUIPMENT							
	20,000.00		20,000.00	15,496.24	3,789.06	3,503.76	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	17,372.54	3,789.06	21,627.46	13,000.00	75.0%	
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
<a href="#">88101551 800003</a>		NOTE PRINCIPAL							
	39,420.31		39,420.31	21,749.40	3,412.82	17,250.60	420.31	98.9%	
	TOTAL NOTE PRINCIPAL								
	39,420.31		39,420.31	21,749.40	3,412.82	17,250.60	420.31	98.9%	
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
<a href="#">88101553 800100</a>		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	8,351.44	1,367.68	8,648.56	945.69	94.7%	
	TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69		17,945.69	8,351.44	1,367.68	8,648.56	945.69	94.7%	
<hr/>									
93 TRANSFER OUT									
<hr/>									
<a href="#">88101593 930001</a>		TRANSFER OUT							



FOR 2023 06

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	285,000.00		285,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	250,000.00	285,000.00		285,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,066,070.00	5,081,070.00		2,432,879.91	347,009.46	309,787.25	2,338,402.84	54.0%
TOTAL UNDEFINED	5,066,070.00	5,081,070.00		2,432,879.91	347,009.46	309,787.25	2,338,402.84	54.0%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,081,070.00		2,432,879.91	347,009.46	309,787.25	2,338,402.84	54.0%
TOTAL EXPENSES	5,066,070.00	5,081,070.00		2,432,879.91	347,009.46	309,787.25	2,338,402.84	



FOR 2023 06

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		580.44	39.98	4,919.56	500.00	91.7%
<a href="#">88111521 219099</a>		SUNDRY						
	1,500.00	1,500.00		738.55	0.00	661.45	100.00	93.3%
	TOTAL MATERIALS & SUPPLIES							
	7,500.00	7,500.00		1,318.99	39.98	5,581.01	600.00	92.0%
31 SERVICES								
<a href="#">88111531 340008</a>		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		18,780.00	280.00	1,220.00	8,500.00	70.2%
<a href="#">88111531 370302</a>		ADMINISTRATION						
	243,000.00	243,000.00		111,994.79	15,567.17	0.00	131,005.21	46.1%
	TOTAL SERVICES							
	271,500.00	271,500.00		130,774.79	15,847.17	1,220.00	139,505.21	48.6%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		132,093.78	15,887.15	6,801.01	140,105.21	49.8%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		132,093.78	15,887.15	6,801.01	140,105.21	49.8%
	TOTAL FOOD SERVICE							
	279,000.00	279,000.00		132,093.78	15,887.15	6,801.01	140,105.21	49.8%
	TOTAL EXPENSES							
	279,000.00	279,000.00		132,093.78	15,887.15	6,801.01	140,105.21	





FOR 2023 06

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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	731.52	121.89	668.48	100.00	93.3%
<a href="#">88121531 360440</a>		TRAVEL - TRAINING						
	2,000.00		4,500.00	3,236.78	475.00	1,163.22	100.00	97.8%
<a href="#">88121531 370302</a>		ADMINISTRATION						
	230,000.00		226,000.00	107,013.08	22,240.78	0.00	118,986.92	47.4%
	TOTAL SERVICES							
	232,000.00		232,000.00	110,981.38	22,837.67	1,831.70	119,186.92	48.6%
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	131,434.38	22,837.67	8,878.70	119,686.92	54.0%
	TOTAL UNDEFINED							
	260,000.00		260,000.00	131,434.38	22,837.67	8,878.70	119,686.92	54.0%



FOR 2023 06

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		131,434.38	22,837.67	8,878.70	119,686.92	54.0%
TOTAL EXPENSES								
260,000.00		260,000.00		131,434.38	22,837.67	8,878.70	119,686.92	



FOR 2023 06

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		1,250.00	1,210.00	220.00	35.00	5.00	99.6%
<a href="#">88131531 370302</a>		ADMINISTRATION						
	6,000.00		5,750.00	2,611.93	1,009.40	0.00	3,138.07	45.4%
	TOTAL SERVICES		7,000.00	3,821.93	1,229.40	35.00	3,143.07	55.1%
	7,000.00							
	TOTAL UNDEFINED		7,500.00	3,821.93	1,229.40	485.00	3,193.07	57.4%
	7,500.00							
	TOTAL UNDEFINED		7,500.00	3,821.93	1,229.40	485.00	3,193.07	57.4%
	7,500.00							
	TOTAL TRAILER PARK FUND		7,500.00	3,821.93	1,229.40	485.00	3,193.07	57.4%
	7,500.00							
	TOTAL EXPENSES		7,500.00	3,821.93	1,229.40	485.00	3,193.07	
	7,500.00							

FOR 2023 06

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							
31 SERVICES								
<a href="#">88141531 340002</a>		SERVICES - LABORATORY						
	2,000.00		2,000.00	1,940.00	120.00	50.00	10.00	99.5%
<a href="#">88141531 340008</a>		FEES PAYABLE TO STATE						
	5,500.00		5,500.00	2,176.00	460.00	3,224.00	100.00	98.2%
<a href="#">88141531 370302</a>		ADMINISTRATION						
	22,000.00		22,000.00	15,291.10	2,774.08	0.00	6,708.90	69.5%
	TOTAL SERVICES							
	29,500.00		29,500.00	19,407.10	3,354.08	3,274.00	6,818.90	76.9%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	77.1%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	77.1%
	TOTAL COMMUNITY WATER FUND							
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	77.1%
	TOTAL EXPENSES							
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	

FOR 2023 06

ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88151521 210001</a>		SUPPLIES - GENERAL					
	21,000.00	21,000.00	2,136.87	0.00	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	0.00	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	672.80	229.10	1,727.20	100.00	96.0%
<a href="#">88151531 370302</a>		ADMINISTRATION					
	75,000.00	75,000.00	42,219.76	7,857.75	0.00	32,780.24	56.3%
TOTAL SERVICES							
	78,500.00	78,500.00	42,892.56	8,086.85	2,627.20	32,980.24	58.0%
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	60,139.43	8,086.85	20,830.33	34,030.24	70.4%
TOTAL UNDEFINED							
	115,000.00	115,000.00	60,139.43	8,086.85	20,830.33	34,030.24	70.4%



FOR 2023 06

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		60,139.43	8,086.85	20,830.33	34,030.24	70.4%
TOTAL EXPENSES								
115,000.00		115,000.00		60,139.43	8,086.85	20,830.33	34,030.24	



FOR 2023 06

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	0.00	9,894.29	1,000.00	93.3%		
<a href="#">88161521 210006</a>	SUPPLIES-CONTRACEPTIVES							
13,000.00	13,000.00	3,713.05	0.00	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	0.00	20,449.99	2,500.00	91.9%		
31 SERVICES								
<a href="#">88161531 330001</a>	CONTRACT SERVICES							
0.00	1,000.00	401.92	401.92	498.08	100.00	90.0%		
<a href="#">88161531 340002</a>	SERVICES - LABORATORY							
3,000.00	3,000.00	2,052.00	351.00	448.00	500.00	83.3%		
<a href="#">88161531 340004</a>	SERVICES - SUNDRY							
20,000.00	20,000.00	15,301.25	2,147.50	3,698.75	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	149,000.00	77,091.95	26,363.92	0.00	71,908.05	51.7%		
TOTAL SERVICES								
174,000.00	174,000.00	94,847.12	29,264.34	5,594.83	73,558.05	57.7%		
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%		



FOR 2023 06

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	117,897.13	29,264.34	26,044.82	76,058.05	65.4%	
TOTAL UNDEFINED								
220,000.00		220,000.00	117,897.13	29,264.34	26,044.82	76,058.05	65.4%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00		220,000.00	117,897.13	29,264.34	26,044.82	76,058.05	65.4%	
TOTAL EXPENSES								
220,000.00		220,000.00	117,897.13	29,264.34	26,044.82	76,058.05		





FOR 2023 06

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	0.00	0.00	450.00	50.00	90.0%
	500.00							
31 SERVICES								
<a href="#">88171531 340008</a>		FEEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,820.00	590.00	480.00	100.00	97.1%
<a href="#">88171531 370302</a>		ADMINISTRATION						
	20,000.00		19,400.00	8,684.04	1,151.34	0.00	10,715.96	44.8%
	TOTAL SERVICES		22,800.00	11,504.04	1,741.34	480.00	10,815.96	52.6%
	22,800.00							
	TOTAL UNDEFINED		23,300.00	11,504.04	1,741.34	930.00	10,865.96	53.4%
	23,300.00							
	TOTAL UNDEFINED		23,300.00	11,504.04	1,741.34	930.00	10,865.96	53.4%
	23,300.00							
	TOTAL SWIMMING POOL FUND		23,300.00	11,504.04	1,741.34	930.00	10,865.96	53.4%
	23,300.00							
	TOTAL EXPENSES		23,300.00	11,504.04	1,741.34	930.00	10,865.96	
	23,300.00							



FOR 2023 06

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</a>	<a href="#">219099</a>	SUNDRY						
	1,000.00		1,000.00	96.72	0.00	853.28	50.00	95.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00		1,000.00	96.72	0.00	853.28	50.00	95.0%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a>	TRAVEL						
	500.00		500.00	116.58	28.42	333.42	50.00	90.0%
<a href="#">88191531</a>	<a href="#">370302</a>	ADMINISTRATION						
	75,000.00		75,000.00	35,113.56	5,222.81	0.00	39,886.44	46.8%
TOTAL SERVICES								
	75,500.00		75,500.00	35,230.14	5,251.23	333.42	39,936.44	47.1%
93 TRANSFER OUT								
<a href="#">88191593</a>	<a href="#">930001</a>	TRANSFER OUT						
	0.00		83,363.32	0.00	0.00	0.00	83,363.32	.0%
<a href="#">88195193</a>	<a href="#">930001</a>	TRANSFER OUT						
	0.00		0.00	83,363.32	83,363.32	0.00	-83,363.32	100.0%*
TOTAL TRANSFER OUT								
	0.00		83,363.32	83,363.32	83,363.32	0.00	0.00	100.0%
94 ADVANCE OUT								
<a href="#">88191594</a>	<a href="#">940001</a>	ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%



FOR 2023 06

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		174,863.32		133,690.18	88,614.55	1,186.70	39,986.44	77.1%
TOTAL UNDEFINED								
91,500.00		174,863.32		133,690.18	88,614.55	1,186.70	39,986.44	77.1%
TOTAL NALOXONE ACCESS GRANT								
91,500.00		174,863.32		133,690.18	88,614.55	1,186.70	39,986.44	77.1%
TOTAL EXPENSES								
91,500.00		174,863.32		133,690.18	88,614.55	1,186.70	39,986.44	



FOR 2023 06

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		5,561.30	704.15	12,438.70	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		7,061.65	704.15	15,438.35	709.00	96.9%
31 SERVICES								
<a href="#">88211531 310010</a>	UTILITIES & RENTALS							
75,000.00		75,000.00		34,530.01	5,549.17	6,979.69	33,490.30	55.3%
<a href="#">88211531 340001</a>	SERVICES							
10,014.00		10,014.00		4,275.75	29.75	5,724.25	14.00	99.9%
<a href="#">88211531 340460</a>	COMPUTER MAINTENANCE							
20,000.00		20,000.00		9,151.55	900.00	9,848.45	1,000.00	95.0%
<a href="#">88211531 360440</a>	TRAVEL - TRAINING							
1,500.00		1,500.00		357.94	143.92	1,042.06	100.00	93.3%
<a href="#">88211531 370302</a>	ADMINISTRATION							
508,206.00		503,106.00		234,623.22	41,031.34	0.00	268,482.78	46.6%
TOTAL SERVICES								
614,720.00		609,620.00		282,938.47	47,654.18	23,594.45	303,087.08	50.3%
41 CAPITAL OUTLAY								
<a href="#">88211541 410435</a>	EQUIPMENT-OVER \$500.00							
0.00		5,100.00		5,000.00	5,000.00	50.00	50.00	99.0%
TOTAL CAPITAL OUTLAY								
0.00		5,100.00		5,000.00	5,000.00	50.00	50.00	99.0%



FOR 2023 06

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	350,000.12	53,358.33	39,082.80	313,846.08	55.4%
TOTAL UNDEFINED		702,929.00	702,929.00	350,000.12	53,358.33	39,082.80	313,846.08	55.4%
TOTAL W I C FUND		702,929.00	702,929.00	350,000.12	53,358.33	39,082.80	313,846.08	55.4%
	TOTAL EXPENSES	702,929.00	702,929.00	350,000.12	53,358.33	39,082.80	313,846.08	



FOR 2023 06

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	0.00	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	36,503.40	-4,345.27	0.00	51,330.60	41.6%
TOTAL SERVICES							
	90,034.00	89,834.00	37,241.60	-4,345.27	1,101.80	51,490.60	42.7%
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	62,387.59	-4,345.27	1,145.81	51,500.60	55.2%
TOTAL UNDEFINED							
	115,034.00	115,034.00	62,387.59	-4,345.27	1,145.81	51,500.60	55.2%



FOR 2023 06

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	62,387.59	-4,345.27	1,145.81	51,500.60	55.2%		
TOTAL EXPENSES								
115,034.00	115,034.00	62,387.59	-4,345.27	1,145.81	51,500.60			



FOR 2023 06

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	4,781.26	79.82	2,418.74	100.00	98.6%	
<a href="#">88251521 219099</a>		SUNDRY						
	1,000.00	3,000.00	2,055.00	800.00	895.00	50.00	98.3%	
TOTAL MATERIALS & SUPPLIES								
	8,300.00	10,300.00	6,836.26	879.82	3,313.74	150.00	98.5%	
31 SERVICES								
<a href="#">88251531 310004</a>		UTILITIES - TELEPHONE						
	1,000.00	1,000.00	866.42	131.91	83.58	50.00	95.0%	
<a href="#">88251531 340001</a>		SERVICES						
	900.00	1,900.00	1,573.05	262.50	276.95	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	5,084.00	1,759.72	770.24	500.66	2,823.62	44.5%	
<a href="#">88251531 370302</a>		ADMINISTRATION						
	382,516.00	376,016.00	144,490.28	27,610.89	0.00	231,525.72	38.4%	
TOTAL SERVICES								
	386,700.00	384,700.00	148,689.47	28,775.54	1,461.19	234,549.34	39.0%	
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 06

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	190,525.73	29,655.36	4,774.93	234,699.34	45.4%	
TOTAL UNDEFINED								
430,000.00		430,000.00	190,525.73	29,655.36	4,774.93	234,699.34	45.4%	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	190,525.73	29,655.36	4,774.93	234,699.34	45.4%	
TOTAL EXPENSES								
430,000.00		430,000.00	190,525.73	29,655.36	4,774.93	234,699.34		



FOR 2023 06

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 06

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	979.29	410.98	1,920.71	100.00	96.7%
	TOTAL MATERIALS & SUPPLIES							
	3,000.00		3,000.00	979.29	410.98	1,920.71	100.00	96.7%
31 SERVICES								
<a href="#">88281531 340008</a>		FEEES PAYABLE TO STATE						
	4,000.00		4,000.00	1,320.00	218.00	2,180.00	500.00	87.5%
<a href="#">88281531 370302</a>		ADMINISTRATION						
	189,000.00		189,000.00	93,106.98	24,428.16	0.00	95,893.02	49.3%
	TOTAL SERVICES							
	193,000.00		193,000.00	94,426.98	24,646.16	2,180.00	96,393.02	50.1%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	95,406.27	25,057.14	4,100.71	96,493.02	50.8%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	95,406.27	25,057.14	4,100.71	96,493.02	50.8%
	TOTAL SEWAGE PROGRAM							
	196,000.00		196,000.00	95,406.27	25,057.14	4,100.71	96,493.02	50.8%
	TOTAL EXPENSES							
	196,000.00		196,000.00	95,406.27	25,057.14	4,100.71	96,493.02	



FOR 2023 06

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	8,558.96	1,384.42	0.00	35,441.04	19.5%		
<a href="#">88291517 172001</a>	MEDICARE							
1,000.00	1,000.00	126.08	20.07	0.00	873.92	12.6%		
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL UNDEFINED								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL UNDEFINED								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL SICK & VACATION LEAVE PAYOFF								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL EXPENSES								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96			



FOR 2023 06

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	0.00	4,128.62	100.00	97.8%	
<a href="#">88311521 219099</a>		SUNDRY							
	3,000.00		3,000.00	213.00	36.00	2,687.00	100.00	96.7%	
	TOTAL MATERIALS & SUPPLIES								
	7,500.00		7,500.00	484.38	36.00	6,815.62	200.00	97.3%	
31 SERVICES									
<a href="#">88311531 310004</a>		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	243.84	40.63	1,156.16	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	976.72	470.96	1,839.38	183.90	93.9%	
<a href="#">88311531 370302</a>		ADMINISTRATION							
	111,870.00		106,870.00	43,739.00	8,924.98	0.00	63,131.00	40.9%	
	TOTAL SERVICES								
	117,870.00		112,870.00	44,959.56	9,436.57	4,395.54	63,514.90	43.7%	
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	65,443.94	9,472.57	11,211.16	63,714.90	54.6%	
	TOTAL UNDEFINED								
	140,370.00		140,370.00	65,443.94	9,472.57	11,211.16	63,714.90	54.6%	



FOR 2023 06

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		65,443.94	9,472.57	11,211.16	63,714.90	54.6%	
TOTAL EXPENSES									
140,370.00		140,370.00		65,443.94	9,472.57	11,211.16	63,714.90		



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 06/30/2023

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FOR 2023 06

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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		



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**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 06/30/2023

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FOR 2023 06

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 330001</a>		CONTRACT SERVICES						
	0.00	5,000.00	2,538.27	2,538.27	2,461.73	0.00	100.0%	
<a href="#">88341531 370302</a>		ADMINISTRATION						
	80,000.00	74,400.00	30,680.71	3,225.41	0.00	43,719.29	41.2%	
TOTAL SERVICES	80,000.00	80,000.00	33,340.91	5,763.68	2,889.80	43,769.29	45.3%	
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	73,340.91	5,763.68	2,889.80	43,769.29	63.5%	
TOTAL UNDEFINED	120,000.00	120,000.00	73,340.91	5,763.68	2,889.80	43,769.29	63.5%	
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	73,340.91	5,763.68	2,889.80	43,769.29	63.5%	
TOTAL EXPENSES	120,000.00	120,000.00	73,340.91	5,763.68	2,889.80	43,769.29		





FOR 2023 06

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	158,607.02	29,033.26	0.00	183,392.98	46.4%
<a href="#">88351717 171001</a>		PERS						
	48,000.00		48,000.00	21,500.10	4,064.66	0.00	26,499.90	44.8%
<a href="#">88351717 172001</a>		MEDICARE						
	5,300.00		5,300.00	2,172.37	389.77	0.00	3,127.63	41.0%
<a href="#">88351717 173001</a>		WORKMEN'S COMPENSATION						
	6,900.00		6,900.00	1,772.16	0.00	0.00	5,127.84	25.7%
<a href="#">88351717 175001</a>		MEDICAL PREMIUMS						
	52,000.00		52,000.00	32,051.07	7,540.18	0.00	19,948.93	61.6%
<a href="#">88351717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	228.00	42.00	0.00	272.00	45.6%
	TOTAL PERSONAL SERVICES							
	454,700.00		454,700.00	216,330.72	41,069.87	0.00	238,369.28	47.6%
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	770.56	322.07	5,229.44	0.00	100.0%
<a href="#">88351721 219099</a>		SUNDRY						
	265,000.00		215,500.00	41,303.08	2,030.59	174,196.92	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	274,000.00		224,500.00	42,073.64	2,352.66	182,426.36	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 06

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	29,433.78	4,905.63	30,566.22	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	34,933.78	4,905.63	37,566.22	9,500.00	88.4%	
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">88351741 410400</a>		EQUIPMENT						
	5,000.00	45,000.00	38,680.29	0.00	6,319.71	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	38,680.29	0.00	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	371,227.43	48,328.16	226,312.29	247,869.28	70.7%	
TOTAL UNDEFINED	806,200.00	845,409.00	371,227.43	48,328.16	226,312.29	247,869.28	70.7%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	371,227.43	48,328.16	226,312.29	247,869.28	70.7%	
TOTAL EXPENSES	806,200.00	845,409.00	371,227.43	48,328.16	226,312.29	247,869.28		



FOR 2023 06

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 06

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	837,317.00	556,740.00	0.00	3,260.00	277,317.00	66.9%	
<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	844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%	
TOTAL UNDEFINED	675,000.00	844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%	
TOTAL UNDEFINED	675,000.00	844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%	
TOTAL CONGREGATE LIVING-COVID19	675,000.00	844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%	
TOTAL EXPENSES	675,000.00	844,317.00	559,310.00	0.00	3,260.00	281,747.00		



FOR 2023 06

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	192,900.00	99,000.00	71,500.00	1,000.00	92,900.00	51.8%		
<a href="#">88381531 370302</a>	ADMINISTRATION							
0.00	5,100.00	2,673.77	2,673.77	0.00	2,426.23	52.4%		
TOTAL SERVICES								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL UNDEFINED								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL UNDEFINED								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL EXPENSES								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23			



FOR 2023 06

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	194,927.99	33,999.04	0.00	305,072.01	39.0%		
<a href="#">88401317 171001</a>	PERS							
70,000.00	70,000.00	27,219.95	4,759.86	0.00	42,780.05	38.9%		
<a href="#">88401317 172001</a>	MEDICARE							
7,250.00	7,250.00	2,812.64	487.25	0.00	4,437.36	38.8%		
<a href="#">88401317 173001</a>	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	2,575.02	0.00	0.00	2,424.98	51.5%		
<a href="#">88401317 175001</a>	MEDICAL PREMIUMS							
48,950.00	48,950.00	32,086.31	7,736.94	0.00	16,863.69	65.5%		
TOTAL PERSONAL SERVICES								
631,200.00	631,200.00	259,621.91	46,983.09	0.00	371,578.09	41.1%		
21 MATERIALS & SUPPLIES								
<a href="#">88401321 210001</a>	SUPPLIES - GENERAL							
40,000.00	25,000.00	2,203.20	0.00	7,796.80	15,000.00	40.0%		
<a href="#">88401321 219099</a>	SUNDRY							
10,000.00	3,000.00	849.76	849.76	0.00	2,150.24	28.3%		
TOTAL MATERIALS & SUPPLIES								
50,000.00	28,000.00	3,052.96	849.76	7,796.80	17,150.24	38.7%		
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	185,000.00	105,174.68	45,460.89	40,211.81	39,613.51	78.6%		



FOR 2023 06

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	510,000.00	117,367.91	45,460.89	42,018.58	350,613.51	31.3%	
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	EQUIPMENT						
	25,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	25,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84	36.5%	
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84	36.5%	
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84	36.5%	
TOTAL EXPENSES								
	1,176,200.00	1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84		



FOR 2023 06

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	632,436.66	105,998.09	0.00	767,563.34	45.2%
<a href="#">88501717 171001</a>		PERS						
	195,000.00		195,000.00	87,119.43	15,381.59	0.00	107,880.57	44.7%
<a href="#">88501717 172001</a>		MEDICARE						
	19,500.00		19,500.00	8,637.76	1,459.53	0.00	10,862.24	44.3%
<a href="#">88501717 173001</a>		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	7,237.14	0.00	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	135,331.06	23,157.48	0.00	164,668.94	45.1%
<a href="#">88501717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	708.00	114.00	0.00	1,292.00	35.4%
TOTAL PERSONAL SERVICES								
	1,941,000.00		1,941,000.00	871,470.05	146,110.69	0.00	1,069,529.95	44.9%
21 MATERIALS & SUPPLIES								
<a href="#">88501721 211000</a>		OFFICE						
	10,000.00		10,000.00	1,409.50	492.15	8,590.50	0.00	100.0%
<a href="#">88501721 211001</a>		POSTAGE						
	25,000.00		25,000.00	8,690.94	7.99	6,261.62	10,047.44	59.8%
<a href="#">88501721 215001</a>		GAS & OIL						
	75,000.00		75,000.00	27,443.08	5,829.17	12,556.92	35,000.00	53.3%
<a href="#">88501721 216001</a>		CHEMICALS						
	20,000.00		20,000.00	14,072.92	0.00	927.08	5,000.00	75.0%
<a href="#">88501721 217015</a>		MATERIALS-LANDSCAPE						
	20,000.00		20,000.00	12,865.68	1,277.62	7,134.32	0.00	100.0%
<a href="#">88501721 217020</a>		MATERIALS-LUMBER						
	20,000.00		20,000.00	5,045.91	156.17	14,954.09	0.00	100.0%



FOR 2023 06

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	713.44	461.79	2,286.56	0.00	100.0%
<a href="#">88501721 217099</a>		MATERIALS-SUNDRY						
	70,000.00		70,000.00	60,760.36	21,332.30	9,239.64	0.00	100.0%
<a href="#">88501721 219099</a>		SUNDRY						
	70,000.00		70,000.00	28,673.92	7,393.76	11,326.08	30,000.00	57.1%
<a href="#">88501721 310001</a>		UTILITIES						
	160,000.00		160,000.00	84,791.65	13,366.66	70,134.54	5,073.81	96.8%
<a href="#">88501721 370601</a>		BOOKS						
	500.00		500.00	129.43	129.43	370.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	473,500.00		473,500.00	244,596.83	50,447.04	143,781.92	85,121.25	82.0%
31 SERVICES								
<a href="#">88501731 219099</a>		SUNDRY						
	30,000.00		30,000.00	13,368.39	1,079.41	1,631.61	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	4,207.96	361.50	10,792.04	0.00	100.0%
<a href="#">88501731 340005</a>		SERVICES-CONSULTING						
	80,000.00		80,000.00	5,224.00	400.00	34,776.00	40,000.00	50.0%
<a href="#">88501731 340510</a>		SERVICES-PRINTING						
	20,000.00		20,000.00	13,326.43	6,136.88	6,673.57	0.00	100.0%
<a href="#">88501731 340599</a>		SERVICES-SUNDRY						
	100,000.00		116,222.50	77,226.67	14,909.36	18,995.83	20,000.00	82.8%
<a href="#">88501731 360299</a>		RENTAL-SUNDRY						
	6,000.00		6,000.00	335.01	140.01	5,664.99	0.00	100.0%
<a href="#">88501731 360430</a>		TRAVEL-MEETINGS						
	15,000.00		15,000.00	9,062.87	541.42	5,937.13	0.00	100.0%
<a href="#">88501731 370629</a>		DUES						
	7,000.00		7,000.00	5,074.21	1,177.24	1,925.79	0.00	100.0%
TOTAL SERVICES								
	311,000.00		327,222.50	127,825.54	24,745.82	124,396.96	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 06

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	304,133.16	159,872.85	187,740.51	1,547,807.04	24.1%	
<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	167,480.00	167,480.00	0.00	7,520.00	95.7%	
<a href="#">88501741 410820</a>		NEW BUILDING/GRANT PROGRAM						
	200,000.00	217,056.93	95,546.91	51,840.00	121,510.02	0.00	100.0%	
	TOTAL CAPITAL OUTLAY							
	2,729,250.00	2,893,237.64	588,321.23	379,192.85	309,250.53	1,995,665.88	31.0%	
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	1,863,623.19	600,496.40	577,429.41	3,256,907.54	42.8%	
	TOTAL UNDEFINED							
	5,454,750.00	5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54	42.8%	
	TOTAL METROPOLITAN PARK							
	5,454,750.00	5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54	42.8%	
	TOTAL EXPENSES							
	5,454,750.00	5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54		



FOR 2023 06

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 06

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</a>	<a href="#">170005</a>	<a href="#">88022</a>	SALARY - EMPLOYEES	0.00	0.00	0.00	0.00	.0%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88023</a>	SALARY - EMPLOYEES	929,553.00	1,073,436.00	180,754.33	0.35	100.0%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88024</a>	SALARY - EMPLOYEES	929,553.00	929,553.00	0.00	929,553.00	.0%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88022</a>	PERS	0.00	0.00	-478.16	0.00	.0%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88023</a>	PERS	120,000.00	148,722.00	25,305.60	0.54	100.0%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88024</a>	PERS	120,000.00	120,000.00	0.00	120,000.00	.0%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88022</a>	MEDICARE	0.00	0.00	-49.53	0.00	.0%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88023</a>	MEDICARE	20,000.00	21,825.00	2,606.32	6,340.25	70.9%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88024</a>	MEDICARE	20,000.00	20,000.00	0.00	20,000.00	.0%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88023</a>	WORKMEN'S COMPENSATION	20,000.00	8,803.00	0.00	3,509.62	60.1%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88024</a>	WORKMEN'S COMPENSATION	20,000.00	20,000.00	0.00	15,588.65	22.1%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88023</a>	UNEMPLOYMENT	15,000.00	3,000.00	0.00	1,804.54	39.8%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88024</a>	UNEMPLOYMENT	15,000.00	15,000.00	0.00	15,000.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88023</a>	MEDICAL PREMIUMS	275,000.00	286,195.00	60,550.76	9,770.16	99.7%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88024</a>	MEDICAL PREMIUMS	275,000.00	240,000.00	240,000.00	0.00	100.0%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88022</a>	A/C LIFE INSURANCE PREMIUMS	0.00	0.00	-6.00	0.00	.0%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88023</a>	A/C LIFE INSURANCE PREMIUMS	3,500.00	3,500.00	213.00	2,290.68	34.6%



FOR 2023 06

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>88801217</u>	<u>175003</u>	<u>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		2,893,534.00	1,525,426.21	265,480.86	249,770.16	1,118,337.63	61.4%
21 MATERIALS & SUPPLIES								
<u>88801221</u>	<u>211000</u>	<u>88023</u>	OFFICE SUPPLIES					
	6,250.00		24,250.00	22,112.31	698.18	1,996.92	140.77	99.4%
<u>88801221</u>	<u>211000</u>	<u>88024</u>	OFFICE SUPPLIES					
	6,250.00		4,250.00	0.00	0.00	4,250.00	0.00	100.0%
<u>88801221</u>	<u>212001</u>	<u>88023</u>	FOOD & BEVERAGE					
	80,000.00		102,000.00	89,814.60	26,729.37	12,185.40	0.00	100.0%
<u>88801221</u>	<u>212001</u>	<u>88024</u>	FOOD & BEVERAGE					
	80,000.00		72,000.00	0.00	0.00	72,000.00	0.00	100.0%
<u>88801221</u>	<u>216002</u>	<u>88023</u>	JANITORIAL					
	25,000.00		29,225.00	26,322.48	3,803.26	1,685.77	1,216.75	95.8%
<u>88801221</u>	<u>216002</u>	<u>88024</u>	JANITORIAL					
	25,000.00		19,000.00	0.00	0.00	19,000.00	0.00	100.0%
<u>88801221</u>	<u>217040</u>	<u>88023</u>	MATERIALS-PROGRAM					
	15,000.00		2,260.25	2,259.25	0.00	1.00	0.00	100.0%
<u>88801221</u>	<u>217040</u>	<u>88024</u>	MATERIALS-PROGRAM					
	15,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	252,500.00		257,985.25	140,508.64	31,230.81	116,119.09	1,357.52	99.5%
31 SERVICES								
<u>88801231</u>	<u>310001</u>	<u>88023</u>	UTILITIES					
	65,000.00		62,700.00	62,664.52	7,571.23	35.48	0.00	100.0%
<u>88801231</u>	<u>310001</u>	<u>88024</u>	UTILITIES					
	65,000.00		40,000.00	0.00	0.00	40,000.00	0.00	100.0%
<u>88801231</u>	<u>330605</u>	<u>88023</u>	REPAIRS & MAINTENANCE					
	60,000.00		358,363.75	186,130.81	82,846.87	76,410.94	95,822.00	73.3%
<u>88801231</u>	<u>330605</u>	<u>88024</u>	REPAIRS & MAINTENANCE					
	60,000.00		17,500.00	0.00	0.00	17,500.00	0.00	100.0%
<u>88801231</u>	<u>340435</u>	<u>88023</u>	SERVICES-MEDICAL					
	60,000.00		47,000.00	43,803.13	12,047.38	3,196.87	0.00	100.0%



FOR 2023 06

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		36,000.00	0.00	0.00	36,000.00	0.00	100.0%	
88801231 360201 88023		RENT							
	7,000.00		14,475.00	12,355.93	1,860.47	2,119.07	0.00	100.0%	
88801231 360201 88024		RENT							
	7,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
88801231 360305 88023		ADVERTISING & PRINTING							
	500.00		175.00	0.00	0.00	175.00	0.00	100.0%	
88801231 360305 88024		ADVERTISING & PRINTING							
	500.00		350.00	0.00	0.00	350.00	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 - GOVT AGENCY							
	5,500.00		44,525.00	44,050.70	60.00	474.30	0.00	100.0%	
88801231 370317 88024		ADMIN COST - GOVT AGENCY							
	5,500.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
88801231 370318 88023		ADMIN COST - NON GOVT AGENCY							
	35,000.00		29,775.00	19,912.50	5,337.50	9,862.50	0.00	100.0%	
88801231 370318 88024		ADMIN COST - NON GOVT AGENCY							
	35,000.00		25,000.00	0.00	0.00	25,000.00	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		6,250.00	0.00	0.00	6,250.00	0.00	100.0%	
88801231 370710 88023		COMMUNICATION							
	17,900.00		25,300.00	25,182.53	3,727.05	117.47	0.00	100.0%	
88801231 370710 88024		COMMUNICATION							
	17,900.00		12,900.00	0.00	0.00	12,900.00	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		2,450.00	2,232.40	501.95	217.60	0.00	100.0%	
88801231 370763 88024		PROGRAM TRANSPORTATION							
	7,700.00		5,700.00	0.00	0.00	5,700.00	0.00	100.0%	
88801231 380810 88023		STAFF RECRUIT/RETENTION/TRNG							
	10,000.00		49,200.00	48,855.01	31,771.97	344.99	0.00	100.0%	
88801231 380810 88024		STAFF RECRUIT/RETENTION/TRNG							
	10,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL SERVICES	570,950.00	828,763.75		482,563.75	145,724.42	250,378.00	95,822.00	88.4%	



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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	22,397.00	21,596.79	17,192.00	800.21	0.00	100.0%	
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88024</a>	EQUIPMENT						
		7,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		14,000.00	24,397.00	21,596.79	17,192.00	2,800.21	0.00	100.0%	
TOTAL UNDEFINED									
		3,603,556.00	4,004,680.00	2,170,095.39	459,628.09	619,067.46	1,215,517.15	69.6%	
TOTAL UNDEFINED									
		3,603,556.00	4,004,680.00	2,170,095.39	459,628.09	619,067.46	1,215,517.15	69.6%	
TOTAL WORTH CENTER									
		3,603,556.00	4,004,680.00	2,170,095.39	459,628.09	619,067.46	1,215,517.15	69.6%	
TOTAL EXPENSES									
		3,603,556.00	4,004,680.00	2,170,095.39	459,628.09	619,067.46	1,215,517.15		



FOR 2023 06

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	80,712.08	74,392.08	10,560.00	0.00	6,320.00	92.2%
<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	10,487.69	10,414.89	1,478.40	0.00	72.80	99.3%
<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	1,082.77	1,075.49	152.94	0.00	7.28	99.3%
<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	500.00	410.05	0.00	0.00	89.95	82.0%
<a href="#">88841217 173001 84024</a>	WORKMEN'S COMPENSATION						
	1,500.00	1,500.00	332.19	0.00	0.00	1,167.81	22.1%
<a href="#">88841217 175001 84023</a>	MEDICAL PREMIUMS						
	45,000.00	41,665.00	40,221.75	11,625.70	1,443.25	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	92.68	92.68	15.00	0.00	0.00	100.0%
<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	262,065.22	126,939.13	23,832.04	46,443.25	88,682.84	66.2%
21 MATERIALS & SUPPLIES							
<a href="#">88841221 211000 84023</a>	OFFICE SUPPLIES						
	2,000.00	0.01	0.00	0.00	0.01	0.00	100.0%





FOR 2023 06

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841221 211000 84024	OFFICE SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841221 217040 84023	MATERIALS-PROGRAM						
	2,800.00	17,014.26	17,014.26	0.00	0.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM						
	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	9,600.00	21,814.27	17,014.26	0.00	4,800.01	0.00	100.0%
31 SERVICES							
88841231 330605 84023	REPAIRS & MAINTENANCE						
	1,750.00	216.65	216.65	0.00	0.00	0.00	100.0%
88841231 330605 84024	REPAIRS & MAINTENANCE						
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
88841231 340435 84023	SERVICES-MEDICAL						
	10,000.00	38,706.00	16,291.37	4,936.65	22,414.63	0.00	100.0%
88841231 340435 84024	SERVICES-MEDICAL						
	10,000.00	1.00	0.00	0.00	1.00	0.00	100.0%
88841231 360305 84023	ADVERTISING & PRINTING						
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84024	ADVERTISING & PRINTING						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84023	ASSISTANCE						
	2,500.00	3,969.71	3,969.70	0.00	0.01	0.00	100.0%
88841231 370001 84024	ASSISTANCE						
	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841231 370210 84023	OFFENDER DRUG TESTING						
	1,345.00	4,927.31	4,927.30	0.00	0.01	0.00	100.0%
88841231 370210 84024	OFFENDER DRUG TESTING						
	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370319 84023	ADMIN COST - INSURANCE						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370319 84024	ADMIN COST - INSURANCE						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84023	COMMUNICATION						
	1,500.00	1,126.92	1,126.92	187.77	0.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 370719 84023	ASSESSMENTS						
	1,000.00	9,936.61	9,936.61	9,936.61	0.00	0.00	100.0%



FOR 2023 06

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	776.31	744.50	83.19	31.81	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	75.00	75.00	0.00	0.00	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	72,580.51	37,288.05	15,144.22	35,292.46	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">88841241 410400 84023</a>	EQUIPMENT						
	1,000.00	49,995.00	49,995.00	0.00	0.00	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	50,995.00	49,995.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED							
	312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	78.2%
TOTAL UNDEFINED							
	312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	78.2%
TOTAL WORTH CENTER JRIG							
	312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	78.2%
TOTAL EXPENSES							
	312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	

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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 06/30/2023

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FOR 2023 06

ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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 06

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 06

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 06

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		57,189.41	26,004.85	0.00	-57,189.41	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>	AUD-REFUNDS-2ND HALF						
	0.00	0.00		83,248.41	10,533.54	0.00	-83,248.41	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL UNDEFINED								
	0.00	0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL UNDEFINED								
	0.00	0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL EXPENSES								
	0.00	0.00		140,437.82	36,538.39	0.00	-140,437.82	



FOR 2023 06

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	0.00	0.00	-1,963.84	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL EXPENSES	0.00	0.00	1,963.84	0.00	0.00	-1,963.84		



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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	





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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	1,001.78	119.00	0.00	-1,001.78	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	1,001.78	119.00	0.00	-1,001.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	1,001.78	119.00	0.00	-1,001.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	1,001.78	119.00	0.00	-1,001.78	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	1,001.78	119.00	0.00	-1,001.78	100.0%	
TOTAL EXPENSES	0.00		0.00	1,001.78	119.00	0.00	-1,001.78		



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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	



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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	3,349.35	1,336.73	0.00	-3,349.35	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL UNDEFINED	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL UNDEFINED	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL EXPENSES	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	



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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		



FOR 2023 06

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		1,863.22	1,773.14	0.00	-1,863.22	100.0%*
<a href="#">91055155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		2,221.07	2,071.07	0.00	-2,221.07	100.0%*
<a href="#">91055155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00		9,124.86	4,431.41	0.00	-9,124.86	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL UNDEFINED								
	0.00	0.00		13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL UNDEFINED								
	0.00	0.00		13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00	0.00		13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL EXPENSES								
	0.00	0.00		13,209.15	8,275.62	0.00	-13,209.15	



FOR 2023 06

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	



FOR 2023 06

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		122,197.50	19,726.58	0.00	-122,197.50	100.0%*
<a href="#">92105155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		189,479.00	40,227.08	0.00	-189,479.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL UNDEFINED	0.00	0.00		311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL UNDEFINED	0.00	0.00		311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL EXPENSES	0.00	0.00		311,676.50	59,953.66	0.00	-311,676.50	



FOR 2023 06

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	936,143.36	163,166.48	0.00	-936,143.36	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL EXPENSES	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36		





FOR 2023 06

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	84,001.66	14,794.50	0.00	-84,001.66	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	84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL UNDEFINED	0.00	448,957.23	84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL UNDEFINED	0.00	448,957.23	84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL EXPENSES	0.00	448,957.23	84,001.66	14,794.50	448,957.23	-84,001.66		



FOR 2023 06

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	607,811.79	113,265.43	0.00	-607,811.79	100.0%*	
<a href="#">92145155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	404,039.80	74,719.45	0.00	-404,039.80	100.0%*	
<a href="#">92145155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	751,981.16	141,996.38	0.00	-751,981.16	100.0%*	
<a href="#">92145155 900029</a>		DISTRIBUTION-PARKS						
	0.00	0.00	46,909.17	8,741.50	0.00	-46,909.17	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,810,741.92	338,722.76	0.00	-1,810,741.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,810,741.92	338,722.76	0.00	-1,810,741.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,810,741.92	338,722.76	0.00	-1,810,741.92	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	1,810,741.92	338,722.76	0.00	-1,810,741.92	100.0%	
TOTAL EXPENSES	0.00	0.00	1,810,741.92	338,722.76	0.00	-1,810,741.92		



FOR 2023 06

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	AUGLAIZE TWP PARK	0.00	0.00	2,433.43	462.86	0.00	-2,433.43	100.0%*
<a href="#">92155155 900071</a>	JACKSON TWP PARK	0.00	0.00	2,433.43	462.86	0.00	-2,433.43	100.0%*
<a href="#">92155155 900073</a>	DELPHOS PUBLIC LIBRARY	0.00	0.00	129,014.66	24,539.80	0.00	-129,014.66	100.0%*
<a href="#">92155155 900074</a>	LIMA PUBLIC LIBRARY	0.00	0.00	2,027,373.35	385,625.41	0.00	-2,027,373.35	100.0%*
<a href="#">92155155 900075</a>	RICHLAND BLUFFTON LIBRARY	0.00	0.00	147,445.32	28,045.48	0.00	-147,445.32	100.0%*
<a href="#">92155155 900077</a>	SPENCER TWP PARK	0.00	0.00	2,433.43	462.86	0.00	-2,433.43	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%
TOTAL UNDEFINED		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%
TOTAL UNDEFINED		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%
TOTAL EXPENSES		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	



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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	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL UNDEFINED	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL UNDEFINED	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL EXPENSES	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	



FOR 2023 06

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	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	



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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	269,291.37	40,665.82	0.00	-269,291.37	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL UNDEFINED	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL UNDEFINED	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
	TOTAL EXPENSES		0.00	269,291.37	40,665.82	0.00	-269,291.37	
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	



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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	498,599.43	115,882.36	0.00	-498,599.43	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL UNDEFINED	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL UNDEFINED	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL EXPENSES	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	



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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	9,088.00	1,753.00	0.00	-9,088.00	100.0%*
<a href="#">98545155 900512</a>		DEMOCRATIC PARY						
	0.00		0.00	625.00	125.00	0.00	-625.00	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	





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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	4,199.00	898.00	0.00	-4,199.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL UNDEFINED	0.00	0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL UNDEFINED	0.00	0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL UNITED WAY	0.00	0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL EXPENSES	0.00	0.00	4,199.00	898.00	0.00	-4,199.00	



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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	4,345.72	1,250.26	0.00	-4,345.72	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%
TOTAL UNDEFINED	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%
TOTAL UNDEFINED	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%
TOTAL GARNISHMENTS	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%
TOTAL EXPENSES	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	



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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	62,161.91	9,363.47	0.00	-62,161.91	100.0%*
TOTAL OTHER FINANCING USES			0.00	62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL UNDEFINED			0.00	62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL UNDEFINED			0.00	62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL SCHOOL DISTRICT TAX			0.00	62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL EXPENSES			0.00	62,161.91	9,363.47	0.00	-62,161.91	



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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	109.12	9.92	0.00	-109.12	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL UNDEFINED	0.00		0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL UNDEFINED	0.00		0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	109.12	9.92	0.00	-109.12	100.0%
	TOTAL EXPENSES		0.00	109.12	9.92	0.00	-109.12	



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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	0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%*	
TOTAL OTHER FINANCING USES		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%	
TOTAL UNDEFINED		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%	
TOTAL UNDEFINED		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%	
TOTAL COLONIAL LIFE INSURANCE		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%	
TOTAL EXPENSES		0.00	11,106.12	2,686.16	0.00	-11,106.12		



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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	657,055.68	153,098.56	0.00	-657,055.68	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL UNDEFINED	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL UNDEFINED	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL MEDICARE	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
	TOTAL EXPENSES		0.00	657,055.68	153,098.56	0.00	-657,055.68	
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	



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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_900515</a>		VENDOR PAYMENT						
	0.00	0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL EXPENSES	0.00	0.00	3,761.00	1,270.80	0.00	-3,761.00		





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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		58,882.95	15,588.04	0.00	-58,882.95	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL UNDEFINED	0.00	0.00		58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL UNDEFINED	0.00	0.00		58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00		58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL EXPENSES	0.00	0.00		58,882.95	15,588.04	0.00	-58,882.95	



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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	294,465.00	69,750.00	0.00	-294,465.00	100.0%*
TOTAL OTHER FINANCING USES		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%
TOTAL UNDEFINED		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%
TOTAL UNDEFINED		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%
TOTAL EXPENSES		0.00	294,465.00	69,750.00	0.00	-294,465.00	



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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_900515</a>		VENDOR PAYMENT						
	0.00	0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL EXPENSES	0.00	0.00	269,373.49	55,569.11	0.00	-269,373.49		



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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	2,732.28	683.07	0.00	-2,732.28	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%
TOTAL UNDEFINED	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%
TOTAL UNDEFINED	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%
TOTAL CWA/CPW UNION	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%
TOTAL EXPENSES	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	



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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	46,042.28	10,580.57	0.00	-46,042.28	100.0%*
TOTAL OTHER FINANCING USES			0.00	46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL UNDEFINED			0.00	46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL UNDEFINED			0.00	46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL SUPPORT			0.00	46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL EXPENSES			0.00	46,042.28	10,580.57	0.00	-46,042.28	



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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	1,165.50	378.00	0.00	-1,165.50	100.0%*
<a href="#">98795155 900552</a>		FOP STATE	0.00	28,558.70	8,569.12	0.00	-28,558.70	100.0%*
		TOTAL OTHER FINANCING USES	0.00	29,724.20	8,947.12	0.00	-29,724.20	100.0%
		TOTAL UNDEFINED	0.00	29,724.20	8,947.12	0.00	-29,724.20	100.0%
		TOTAL UNDEFINED	0.00	29,724.20	8,947.12	0.00	-29,724.20	100.0%
		TOTAL POLICE UNIONS	0.00	29,724.20	8,947.12	0.00	-29,724.20	100.0%
		TOTAL EXPENSES	0.00	29,724.20	8,947.12	0.00	-29,724.20	



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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		3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL UNDEFINED							
0.00	0.00		3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL UNDEFINED							
0.00	0.00		3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL EXPENSES							
0.00	0.00		3,833,350.86	635,674.68	0.00	-3,833,350.86	



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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	32,563.06	6,503.02	0.00	-32,563.06	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%
TOTAL UNDEFINED	0.00		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%
TOTAL UNDEFINED	0.00		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%
TOTAL EXPENSES	0.00		0.00	32,563.06	6,503.02	0.00	-32,563.06	





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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL 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	103,138.32	17,285.56	0.00	-103,138.32	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL UNDEFINED	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL UNDEFINED	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL EXPENSES	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99015155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%*
TOTAL OTHER FINANCING USES			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL UNDEFINED			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL UNDEFINED			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL DEARBORN 2018			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL EXPENSES			0.00	40,368.23	6,835.27	0.00	-40,368.23	



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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	10,683.75	3,903.75	0.00	-10,683.75	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL UNDEFINED	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL UNDEFINED	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL EXPENSES	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	



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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	11,025.30	5,512.65	0.00	-11,025.30	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL EXPENSES	0.00	0.00	11,025.30	5,512.65	0.00	-11,025.30		



FOR 2023 06

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	8,937.49	2,424.37	0.00	-8,937.49	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL EXPENSES								
0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49			



FOR 2023 06

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	742.50	322.57	0.00	-742.50	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	742.50	322.57	0.00	-742.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	742.50	322.57	0.00	-742.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	742.50	322.57	0.00	-742.50	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	742.50	322.57	0.00	-742.50	100.0%	
TOTAL EXPENSES	0.00	0.00	742.50	322.57	0.00	-742.50		



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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</a>		ROAD CUT BONDS RETURNED						
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%
TOTAL UNDEFINED	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%
TOTAL UNDEFINED	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%
TOTAL EXPENSES	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	



FOR 2023 06

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		69,595.60	12,895.55	0.00	-69,595.60	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL UNDEFINED	0.00	0.00		69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL UNDEFINED	0.00	0.00		69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL EXPENSES	0.00	0.00		69,595.60	12,895.55	0.00	-69,595.60	





FOR 2023 06

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_900606</a>		MUNICIPAL COURT FINES						
	0.00	0.00		9,253.40	1,111.00	0.00	-9,253.40	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL UNDEFINED	0.00	0.00		9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL UNDEFINED	0.00	0.00		9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL EXPENSES	0.00	0.00		9,253.40	1,111.00	0.00	-9,253.40	



FOR 2023 06

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		



FOR 2023 06

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</a>	<a href="#">900625</a>	DEBT SERVICE						
	0.00		0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL UNDEFINED	0.00		0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL UNDEFINED	0.00		0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL EXPENSES	0.00		0.00	21,251.94	9,810.89	0.00	-21,251.94	



FOR 2023 06

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 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	208,122,556.52	184,446,521.84	18,725,436.33	30,323,349.00	-6,647,314.32	103.2%

GRAND TOTAL

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