



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004	BULK SUPPLIES						
	1,700.00	1,700.00		0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,700.00	1,700.00		0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES								
29900031	340001	SERVICES						
	75,000.00	116,775.00		85,111.94	47,538.88	31,663.06	0.00	100.0%
29900031	340009	SERVICES - IT						
	0.00	290.00		288.01	0.00	1.99	0.00	100.0%
TOTAL SERVICES								
	75,000.00	117,065.00		85,399.95	47,538.88	31,665.05	0.00	100.0%
55 OTHER FINANCING USES								
29900055	800999	REIMBURSEMENT CORRECTION						
	5,000.00	9,037.10		4,037.10	0.00	962.90	4,037.10	55.3%
29900055	880995	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	0.00	962.90	4,037.10	79.0%
TOTAL UNDEFINED								
	81,700.00	138,017.89		99,652.84	47,538.88	34,327.95	4,037.10	97.1%

971 JDC - COLE ST

31 SERVICES



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197131 310002		UTILITIES - ELECTRICITY						
	37,500.00	37,500.00		17,471.79	2,861.93	12,528.21	7,500.00	80.0%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,089.95		618.00	74.00	271.95	1,200.00	42.6%
00197131 310005		UTILITIES - WATER & SEWER						
	16,000.00	16,000.00		8,257.10	1,182.64	1,742.90	6,000.00	62.5%
00197131 310006		UTILITIES - NATURAL GAS						
	11,500.00	11,500.00		6,226.79	145.56	2,773.21	2,500.00	78.3%
00197131 340001		SERVICES						
	23,000.00	25,938.80		15,771.49	932.73	8,261.62	1,905.69	92.7%
TOTAL SERVICES	89,200.00	93,028.75		48,345.17	5,196.86	25,577.89	19,105.69	79.5%
TOTAL JDC - COLE ST	89,200.00	93,028.75		48,345.17	5,196.86	25,577.89	19,105.69	79.5%
TOTAL UNDEFINED	170,900.00	231,046.64		147,998.01	52,735.74	59,905.84	23,142.79	90.0%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	252,066.00	252,066.00		138,118.29	19,336.56	0.00	113,947.71	54.8%
00100117 170005		SALARY - EMPLOYEES						
	163,358.00	163,358.00		78,962.95	10,028.90	0.00	84,395.05	48.3%
00100117 170028		SALARY - BUILDING & GROUNDS						
	63,238.00	63,238.00		0.00	0.00	0.00	63,238.00	.0%
00100117 171001		PERS						
	67,012.00	67,012.00		30,391.49	4,111.19	0.00	36,620.51	45.4%
00100117 172001		MEDICARE						
	6,973.00	6,973.00		2,903.79	391.61	0.00	4,069.21	41.6%
TOTAL PERSONAL SERVICES	552,647.00	552,647.00		250,376.52	33,868.26	0.00	302,270.48	45.3%

21 MATERIALS & SUPPLIES



FOR 2023 07

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>	500.00	REPAIRS	193.00	0.00	0.00	0.00	193.00	.0%	
<u>00100131 340001</u>	2,060.00	SERVICES	882.50	0.00	0.00	882.50	0.00	100.0%	
<u>00100131 360325</u>	1,000.00	ADVERTISING - NOTICES	1,384.50	1,384.25	1,077.50	0.25	0.00	100.0%	
<u>00100131 360430</u>	8,000.00	TRAVEL - MEETINGS	8,000.00	3,014.56	133.62	4,985.44	0.00	100.0%	
<u>00100131 370629</u>	12,150.00	DUES	14,745.00	14,745.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	23,710.00		25,205.00	19,143.81	1,211.12	5,868.19	193.00	99.2%	
41 CAPITAL OUTLAY									
<u>00100141 410402</u>	1,700.00	EQUIPMENT - OFFICE	2,825.00	1,740.31	201.12	1,084.69	0.00	100.0%	
TOTAL CAPITAL OUTLAY	1,700.00		2,825.00	1,740.31	201.12	1,084.69	0.00	100.0%	
59 MISCELLANEOUS									
<u>00100125 250002</u>	96,000.00	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	49,000.00	7,000.00	47,000.00	0.00	100.0%	
TOTAL MISCELLANEOUS	96,000.00		96,000.00	49,000.00	7,000.00	47,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	677,082.00		679,702.00	320,705.20	42,280.50	56,533.32	302,463.48	55.5%	

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005		SALARY - EMPLOYEES						
	539,563.00		539,563.00	306,805.66	41,260.80	0.00	232,757.34	56.9%
00194517 170090		SALARY - OVERTIME						
	8,000.00		8,000.00	2,709.55	299.55	0.00	5,290.45	33.9%
00194517 171001		PERS						
	76,659.00		76,659.00	43,332.38	5,818.48	0.00	33,326.62	56.5%
00194517 172001		MEDICARE						
	7,939.00		7,939.00	4,168.41	556.31	0.00	3,770.59	52.5%
TOTAL PERSONAL SERVICES								
	632,161.00		632,161.00	357,016.00	47,935.14	0.00	275,145.00	56.5%
TOTAL BUILDING & GROUNDS-GENERAL								
	632,161.00		632,161.00	357,016.00	47,935.14	0.00	275,145.00	56.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001		POSTAGE						
	120,000.00		120,000.00	84,424.40	249.15	8,724.00	26,851.60	77.6%
TOTAL MATERIALS & SUPPLIES								
	120,000.00		120,000.00	84,424.40	249.15	8,724.00	26,851.60	77.6%
31 SERVICES								
00194731 310002		UTILITIES - ELECTRICITY						
	127,500.00		127,500.00	45,817.87	5,173.05	44,182.13	37,500.00	70.6%
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00		7,250.00	2,275.00	325.00	975.00	4,000.00	44.8%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	124,598.84	11,036.31	25,401.16	65,000.00	69.8%

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00		11,722.00	6,449.82	923.10	1,050.18	4,222.00	64.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	2,052.71	63.09	947.29	1,000.00	75.0%
00194731 340001		SERVICES						
	115,000.00		116,566.00	65,839.55	4,239.59	31,164.80	19,561.65	83.2%
00194731 360430		TRAVEL-MEETINGS						
	500.00		500.00	150.00	150.00	0.00	350.00	30.0%
00194731 410460		EQUIPMENT- VEHICLES						
	6,000.00		6,000.00	1,207.99	667.43	2,792.01	2,000.00	66.7%
TOTAL SERVICES	483,722.00		488,538.00	248,391.78	22,577.57	106,512.57	133,633.65	72.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00		608,538.00	332,816.18	22,826.72	115,236.57	160,485.25	73.6%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	22,500.00		22,500.00	8,949.80	1,240.57	9,050.30	4,499.90	80.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	2,113.69	291.25	2,886.31	1,000.00	83.3%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00		7,500.00	3,579.01	75.32	1,420.99	2,500.00	66.7%
00194831 340001		SERVICES						
	9,200.00		9,440.75	4,427.89	200.42	3,924.22	1,088.64	88.5%
TOTAL SERVICES	45,200.00		45,440.75	19,070.39	1,807.56	17,281.82	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00		45,440.75	19,070.39	1,807.56	17,281.82	9,088.54	80.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY						
	2,400.00		2,400.00	732.89	26.48	1,267.11	400.00	83.3%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00194931 310005	UTILITIES - WATER & SEWER	2,600.00	1,431.29	204.47	568.71	600.00	76.9%
00194931 340001	SERVICES	1,500.00	476.96	0.00	423.04	600.00	60.0%
TOTAL SERVICES		6,500.00	2,641.14	230.95	2,258.86	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500.00	2,641.14	230.95	2,258.86	1,600.00	75.4%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002	UTILITIES - ELECTRICITY	255,000.00	99,555.91	18,345.35	100,444.09	55,000.00	78.4%
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	2,625.00	375.00	1,875.00	1,900.70	70.3%
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	60,129.72	7,713.51	14,870.28	35,000.00	68.2%
00195031 310006	UTILITIES - NATURAL GAS	65,000.00	41,638.62	1,304.53	8,361.38	15,000.00	76.9%
00195031 340001	SERVICES	114,000.00	48,019.36	3,095.22	41,463.96	26,556.72	77.1%
TOTAL SERVICES		549,000.00	251,968.61	30,833.61	167,014.71	133,457.42	75.8%
TOTAL BLDG & GRDS-JAIL-GENERAL		549,000.00	251,968.61	30,833.61	167,014.71	133,457.42	75.8%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002	UTILITIES - ELECTRICITY	75,000.00	29,630.39	5,028.36	30,369.61	15,000.00	80.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00	315.00	45.00	234.00	800.00	40.7%	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	3,134.06	500.93	1,365.94	2,250.00	66.7%	
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	8,930.25	110.60	3,069.75	2,400.00	83.3%	
00195331 340001		SERVICES							
	10,000.00		10,000.00	4,355.54	29.76	3,863.70	1,780.76	82.2%	
TOTAL SERVICES	106,950.00		107,499.00	46,365.24	5,714.65	38,903.00	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	46,365.24	5,714.65	38,903.00	22,230.76	79.3%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES							
	42,392.00		42,392.00	24,160.80	3,246.40	0.00	18,231.20	57.0%	
00195417 171001		PERS							
	5,935.00		5,935.00	3,382.54	454.50	0.00	2,552.46	57.0%	
00195417 172001		MEDICARE							
	615.00		615.00	332.61	44.54	0.00	282.39	54.1%	
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	27,875.95	3,745.44	0.00	21,066.05	57.0%	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	11,640.30	545.68	10,359.70	5,000.00	81.5%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	490.00	70.00	214.00	1,000.00	41.3%	
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	1,912.79	202.31	1,087.21	500.00	85.7%	
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	3,527.13	73.68	1,472.87	1,200.00	80.6%	



FOR 2023 07

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340001		SERVICES						
	25,000.00		25,745.96	9,098.11	3,071.95	7,392.81	9,255.04	64.1%
00195431 340450		SERVICES - JANITORIAL						
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES								
	65,299.00		66,748.96	26,668.33	3,963.62	20,526.59	19,554.04	70.7%
TOTAL BLDG & GRDS - ALLEN ACRES								
	114,241.00		115,690.96	54,544.28	7,709.06	20,526.59	40,620.09	64.9%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002		UTILITIES - ELECTRICITY						
	54,000.00		54,000.00	22,822.49	3,902.30	21,177.51	10,000.00	81.5%
00195531 310003		UTILITIES - GARBAGE COLLECTION						
	2,000.00		2,989.84	670.19	99.00	319.65	2,000.00	33.1%
00195531 310005		UTILITIES - WATER & SEWER						
	13,000.00		13,000.00	6,177.51	956.51	2,822.49	4,000.00	69.2%
00195531 310006		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	2,560.44	70.82	4,939.56	2,500.00	75.0%
00195531 340001		SERVICES						
	27,500.00		28,724.71	15,755.50	1,335.08	10,665.57	2,303.64	92.0%
TOTAL SERVICES								
	106,500.00		108,714.55	47,986.13	6,363.71	39,924.78	20,803.64	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE								
	106,500.00		108,714.55	47,986.13	6,363.71	39,924.78	20,803.64	80.9%
958 BROWN BLDG								
31 SERVICES								
00195831 310002		UTILITIES - ELECTRICITY						
	2,200.00		0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00195831 310003	UTILITIES - GARBAGE COLLECTION						
	0.00	4,761.30	1,400.00	200.00	1,161.30	2,200.00	53.8%
00195831 340001	SERVICES						
	10,800.00	10,800.00	5,689.31	150.86	2,071.29	3,039.40	71.9%
TOTAL SERVICES							
	13,000.00	15,561.30	7,089.31	350.86	3,232.59	5,239.40	66.3%
TOTAL BROWN BLDG							
	13,000.00	15,561.30	7,089.31	350.86	3,232.59	5,239.40	66.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES						
	5,000.00	5,000.00	2,071.33	738.75	1,928.67	1,000.00	80.0%
TOTAL SERVICES							
	5,000.00	5,000.00	2,071.33	738.75	1,928.67	1,000.00	80.0%
TOTAL COUNTY GARAGE							
	5,000.00	5,000.00	2,071.33	738.75	1,928.67	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY						
	3,000.00	3,000.00	1,977.90	0.00	690.15	331.95	88.9%
TOTAL MATERIALS & SUPPLIES							
	3,000.00	3,000.00	1,977.90	0.00	690.15	331.95	88.9%
31 SERVICES							
00196431 340001	SERVICES						
	5,000.00	5,036.15	1,546.77	60.00	1,345.38	2,144.00	57.4%



FOR 2023 07

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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		1,546.77	60.00	1,345.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15		3,524.67	60.00	2,035.53	9,475.95	37.0%
<hr/>								
965 CIVIC CENTER								
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31 SERVICES								
<u>00196531 340001</u>		SERVICES						
	30,000.00		30,423.38	23,820.08	80.22	5,039.62	1,563.68	94.9%
TOTAL SERVICES	30,000.00	30,423.38		23,820.08	80.22	5,039.62	1,563.68	94.9%
TOTAL CIVIC CENTER	30,000.00	30,423.38		23,820.08	80.22	5,039.62	1,563.68	94.9%
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966 JUVENILE CT								
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31 SERVICES								
<u>00196631 310002</u>		UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	45,110.08	7,035.73	24,889.92	20,000.00	77.8%
<u>00196631 310003</u>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,837.52	600.00	100.00	737.52	1,500.00	47.1%
<u>00196631 310005</u>		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	10,971.35	1,549.90	4,028.65	5,000.00	75.0%
<u>00196631 340001</u>		SERVICES						
	20,000.00		20,552.00	6,922.54	1,230.82	7,069.46	6,560.00	68.1%
TOTAL SERVICES	131,500.00	133,389.52		63,603.97	9,916.45	36,725.55	33,060.00	75.2%
TOTAL JUVENILE CT	131,500.00	133,389.52		63,603.97	9,916.45	36,725.55	33,060.00	75.2%



FOR 2023 07

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005		SALARY - EMPLOYEES						
	103,097.00		103,097.00	46,842.28	6,750.76	0.00	56,254.72	45.4%
00196717 171001		PERS						
	14,433.00		14,433.00	6,557.92	945.11	0.00	7,875.08	45.4%
00196717 172001		MEDICARE						
	1,496.00		1,496.00	619.15	89.74	0.00	876.85	41.4%
TOTAL PERSONAL SERVICES								
	119,026.00		119,026.00	54,019.35	7,785.61	0.00	65,006.65	45.4%
31 SERVICES								
00196731 310002		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	26,277.96	4,254.52	38,722.04	10,000.00	86.7%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,695.70	501.50	13.50	694.20	1,500.00	44.4%
00196731 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	3,276.76	435.28	1,223.24	1,500.00	75.0%
00196731 310006		UTILITIES - NATURAL GAS						
	9,200.00		9,200.00	5,007.42	208.27	2,492.58	1,700.00	81.5%
00196731 340001		SERVICES						
	30,000.00		30,000.00	23,242.86	985.99	4,558.62	2,198.52	92.7%
TOTAL SERVICES								
	121,700.00		122,895.70	58,306.50	5,897.56	47,690.68	16,898.52	86.2%
TOTAL SAVINGS BUILDING								
	240,726.00		241,921.70	112,325.85	13,683.17	47,690.68	81,905.17	66.1%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002		UTILITIES - ELECTRICITY						
	3,000.00		3,000.00	1,013.20	174.64	1,486.80	500.00	83.3%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,307.32		490.00	70.00	617.32	1,200.00	48.0%	
00196831 310005		UTILITIES - WATER & SEWER							
	8,600.00	8,600.00		4,885.67	702.66	1,614.33	2,100.00	75.6%	
00196831 310006		UTILITIES - NATURAL GAS							
	1,380.00	1,380.00		820.67	57.28	179.33	380.00	72.5%	
00196831 340001		SERVICES							
	9,800.00	9,800.00		3,178.56	184.33	2,280.08	4,341.36	55.7%	
TOTAL SERVICES	23,980.00	25,087.32		10,388.10	1,188.91	6,177.86	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00	25,087.32		10,388.10	1,188.91	6,177.86	8,521.36	66.0%	
969 B&G 3125 ADA RD									
31 SERVICES									
00196931 310002		UTILITIES - ELECTRICITY							
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%	
00196931 310005		UTILITIES - WATER & SEWER							
	3,800.00	3,800.00		0.00	0.00	0.00	3,800.00	.0%	
00196931 340001		SERVICES							
	1,000.00	1,764.55		0.00	0.00	764.55	1,000.00	43.3%	
TOTAL SERVICES	6,000.00	6,764.55		0.00	0.00	764.55	6,000.00	11.3%	
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55		0.00	0.00	764.55	6,000.00	11.3%	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031 310002		UTILITIES - ELECTRICITY							
	4,000.00	4,000.00		593.91	50.66	2,406.09	1,000.00	75.0%	



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197031 310005	UTILITIES - WATER & SEWER	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
00197031 310006	UTILITIES - NATURAL GAS	5,000.00	379.82	55.79	3,620.18	1,000.00	80.0%
00197031 340001	SERVICES	10,000.00	4,129.74	480.00	2,870.26	3,000.00	70.0%
TOTAL SERVICES		20,500.00	5,103.47	586.45	9,896.53	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	5,103.47	586.45	9,896.53	5,500.00	73.2%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	7,000.00	2,267.72	316.56	2,732.28	2,000.00	71.4%
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	280.00	40.00	358.16	1,000.00	39.0%
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	460.79	66.01	539.21	200.00	83.3%
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	2,281.79	56.00	1,218.21	1,100.00	76.1%
00197231 340001	SERVICES	5,000.00	1,816.70	52.75	3,329.05	514.00	90.9%
TOTAL SERVICES		18,800.00	7,107.00	531.32	8,176.91	4,814.00	76.0%
TOTAL EMA		18,800.00	7,107.00	531.32	8,176.91	4,814.00	76.0%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	2,288.44	210.15	1,711.56	1,400.00	74.1%
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FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197331 310005		UTILITIES - WATER & SEWER							
	1,000.00		1,000.00	407.14	58.62	342.86	250.00	75.0%	
00197331 340001		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	2,778.08	268.77	5,971.92	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING									
	11,400.00		11,400.00	2,778.08	268.77	5,971.92	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
00197431 310002		UTILITIES - ELECTRICITY							
	1,000.00		905.00	122.16	0.00	577.84	205.00	77.3%	
00197431 310005		UTILITIES - WATER & SEWER							
	1,000.00		880.00	0.00	0.00	700.00	180.00	79.5%	
00197431 340001		SERVICES							
	3,000.00		3,000.00	0.00	0.00	2,500.00	500.00	83.3%	
00197431 360305		ADVERTISING & PRINTING							
	500.00		715.00	590.25	0.00	124.75	0.00	100.0%	
00197431 390985		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	1,674,297.46	193,106.80	592,277.63	1,126,508.74	66.8%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	98,279.00	98,279.00		53,851.57	7,539.22	0.00	44,427.43	54.8%
00500517 170005		SALARY - EMPLOYEES						
	255,250.00	255,250.00		167,616.81	20,052.12	0.00	87,633.19	65.7%
00500517 171001		PERS						
	49,494.00	49,494.00		30,933.06	3,862.79	0.00	18,560.94	62.5%
00500517 172001		MEDICARE						
	5,127.00	5,127.00		3,118.57	398.06	0.00	2,008.43	60.8%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		255,520.01	31,852.19	0.00	152,629.99	62.6%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	6,800.00	6,800.00		2,543.21	31.28	4,256.79	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00	1,200.00		736.55	70.14	463.45	0.00	100.0%
00500521 219099		SUNDRY						
	2,500.00	2,500.00		1,189.34	0.00	1,310.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00		4,469.10	101.42	6,030.90	0.00	100.0%
31 SERVICES								
00500531 330640		REPAIRS - VEHICLES						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
00500531 340001		SERVICES						
	32,500.00	8,500.00		4,800.00	4,800.00	2,800.00	900.00	89.4%
00500531 360325		ADVERTISING - NOTICES						
	2,000.00	2,000.00		229.12	165.12	870.88	900.00	55.0%
00500531 360430		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		9,704.92	4,965.12	6,495.08	1,800.00	90.0%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00		269,694.03	36,918.73	12,525.98	154,429.99	64.6%
TOTAL AUDITOR	460,650.00	436,650.00		269,694.03	36,918.73	12,525.98	154,429.99	64.6%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001		SALARY - OFFICIALS						
	78,424.00		78,424.00	42,972.00	6,016.08	0.00	35,452.00	54.8%
01000017 170005		SALARY - EMPLOYEES						
	118,450.00		118,450.00	63,126.00	9,029.75	0.00	55,324.00	53.3%
01000017 171001		PERS						
	27,562.00		27,562.00	14,853.77	2,106.42	0.00	12,708.23	53.9%
01000017 172001		MEDICARE						
	2,855.00		2,855.00	1,476.52	209.33	0.00	1,378.48	51.7%
TOTAL PERSONAL SERVICES								
	227,291.00		227,291.00	122,428.29	17,361.58	0.00	104,862.71	53.9%
21 MATERIALS & SUPPLIES								
01000021 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	1,430.79	130.33	7,069.21	0.00	100.0%
01000021 211001		POSTAGE						
	21,000.00		21,000.00	9,544.00	0.00	11,456.00	0.00	100.0%
01000021 211005		BILLING						
	15,000.00		15,000.00	10,195.70	0.00	4,804.30	0.00	100.0%
01000021 219099		SUNDRY						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,500.00		47,500.00	21,170.49	130.33	26,329.51	0.00	100.0%
31 SERVICES								
01000031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	3,885.02	558.19	4,114.98	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	503.87	0.00	246.13	0.00	100.0%	
01000031 360145		FEES BANK SERVICE							
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,153.25	0.00	1,346.75	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	698.13	0.00	501.87	0.00	100.0%	
TOTAL SERVICES	27,450.00		27,450.00	7,240.27	558.19	20,209.73	0.00	100.0%	
TOTAL UNDEFINED	302,241.00		302,241.00	150,839.05	18,050.10	46,539.24	104,862.71	65.3%	
TOTAL TREASURER	302,241.00		302,241.00	150,839.05	18,050.10	46,539.24	104,862.71	65.3%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	49,536.00		49,536.00	27,696.00	3,692.80	0.00	21,840.00	55.9%	
01400017 171001		PERS							
	8,966.00		8,966.00	3,877.50	517.00	0.00	5,088.50	43.2%	
01400017 172001		MEDICARE							
	719.00		719.00	349.05	46.04	0.00	369.95	48.5%	
TOTAL PERSONAL SERVICES	59,221.00		59,221.00	31,922.55	4,255.84	0.00	27,298.45	53.9%	
TOTAL UNDEFINED	59,221.00		59,221.00	31,922.55	4,255.84	0.00	27,298.45	53.9%	
TOTAL FELONY DIVERSION	59,221.00		59,221.00	31,922.55	4,255.84	0.00	27,298.45	53.9%	

015 PROSECUTOR

000 UNDEFINED



FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
01500017 170001	150,744.00	SALARY - OFFICIALS	150,744.00	82,599.44	11,563.92	0.00	68,144.56	54.8%
01500017 170005	793,540.00	SALARY - EMPLOYEES	793,540.00	416,641.72	54,578.17	0.00	376,898.28	52.5%
01500017 170023	43,103.00	SALARY - WCOTF GRANT	43,103.00	24,235.20	5,385.60	0.00	18,867.80	56.2%
01500017 171001	138,234.00	PERS	138,234.00	74,469.41	10,171.57	0.00	63,764.59	53.9%
01500017 172001	14,317.00	MEDICARE	14,317.00	7,156.16	976.00	0.00	7,160.84	50.0%
01500017 174001	0.00	UNEMPLOYMENT	0.00	561.00	561.00	0.00	-561.00	100.0%*
TOTAL PERSONAL SERVICES	1,139,938.00		1,139,938.00	605,662.93	83,236.26	0.00	534,275.07	53.1%
<u>21 MATERIALS & SUPPLIES</u>								
01500021 211000	8,200.00	OFFICE	8,200.00	4,916.03	316.60	3,283.97	0.00	100.0%
01500021 211004	5,495.00	BOOKS	5,495.00	3,205.02	457.86	2,289.98	0.00	100.0%
01500021 215001	3,500.00	GAS & OIL	3,500.00	896.97	134.61	2,603.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,195.00		17,195.00	9,018.02	909.07	8,176.98	0.00	100.0%
<u>31 SERVICES</u>								
01500031 330106	51,300.00	CONTRACTS - REPAIRS	51,300.00	27,681.96	4,361.81	23,618.04	0.00	100.0%
01500031 350002	75,372.00	ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	0.00	0.00	0.00	100.0%
01500031 370393	16,800.00	PROSECUTOR COURT COST	16,800.00	5,621.19	0.00	11,178.81	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370397		TRANSCRIPTS						
	5,000.00		5,000.00	268.90	0.00	4,731.10	0.00	100.0%
01500031 370668		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	119,319.05	4,361.81	70,652.95	0.00	100.0%
TOTAL UNDEFINED								
	1,347,105.00		1,347,105.00	734,000.00	88,507.14	78,829.93	534,275.07	60.3%
TOTAL PROSECUTOR								
	1,347,105.00		1,347,105.00	734,000.00	88,507.14	78,829.93	534,275.07	60.3%
<hr/>								
016 PROSECUTOR REIMBURSE								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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01600017 170005		SALARY - EMPLOYEES						
	150,000.00		150,000.00	70,081.77	5,000.00	0.00	79,918.23	46.7%
01600017 170032		SALARY - SUPPORT STAFF						
	40,000.00		40,000.00	21,925.34	2,923.38	0.00	18,074.66	54.8%
01600017 171001		PERS						
	26,600.00		26,600.00	12,881.00	1,109.28	0.00	13,719.00	48.4%
01600017 172001		MEDICARE						
	2,755.00		2,755.00	1,278.05	107.90	0.00	1,476.95	46.4%
TOTAL PERSONAL SERVICES								
	219,355.00		219,355.00	106,166.16	9,140.56	0.00	113,188.84	48.4%
TOTAL UNDEFINED								
	219,355.00		219,355.00	106,166.16	9,140.56	0.00	113,188.84	48.4%
TOTAL PROSECUTOR REIMBURSE								
	219,355.00		219,355.00	106,166.16	9,140.56	0.00	113,188.84	48.4%

025 BUREAU OF INSPECTION

000 UNDEFINED



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
02500031	360140	FEEES - AUDIT COUNTY OFFICES						
	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%
TOTAL SERVICES								
	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%
TOTAL UNDEFINED								
	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION								
	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%
<u>030 INFORMATION TECHNOLOGY</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
03000017	170005	SALARY - EMPLOYEES						
	82,127.00	82,127.00		44,479.40	6,190.00	0.00	37,647.60	54.2%
03000017	171001	PERS						
	11,498.00	11,498.00		6,227.12	866.60	0.00	5,270.88	54.2%
03000017	172001	MEDICARE						
	1,191.00	1,191.00		599.82	83.16	0.00	591.18	50.4%
TOTAL PERSONAL SERVICES								
	94,816.00	94,816.00		51,306.34	7,139.76	0.00	43,509.66	54.1%
<u>21 MATERIALS & SUPPLIES</u>								
03000021	210001	SUPPLIES - GENERAL						
	2,000.00	3,603.03		2,316.64	2,316.64	1,286.39	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	2,000.00	3,603.03		2,316.64	2,316.64	1,286.39	0.00	100.0%
<u>31 SERVICES</u>								



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 340005		SERVICES-CONSULTING						
	236,261.00	238,513.04		133,803.81	19,114.83	97,828.23	6,881.00	97.1%
03000031 360430		TRAVEL-MEETINGS						
	5,000.00	5,500.00		5,468.84	0.00	31.16	0.00	100.0%
03000031 370678		MAINT AGREE - HARDWARE						
	72,965.00	70,861.97		10,661.97	212.67	60,200.00	0.00	100.0%
03000031 370679		MAINT AGREE - SOFTWARE						
	383,510.00	385,858.50		183,140.87	899.98	202,717.63	0.00	100.0%
TOTAL SERVICES	697,736.00	700,733.51		333,075.49	20,227.48	360,777.02	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00	799,152.54		386,698.47	29,683.88	362,063.41	50,390.66	93.7%
TOTAL INFORMATION TECHNOLOGY	794,552.00	799,152.54		386,698.47	29,683.88	362,063.41	50,390.66	93.7%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504		GRANT - COURT OF APPEALS						
	30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES	30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS	30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
05505517 170001		SALARY - OFFICIALS						
	28,000.00	28,000.00		16,262.98	2,378.08	0.00	11,737.02	58.1%
05505517 170004		SALARY - MAGISTRATES						
	53,189.00	53,189.00		6,769.22	6,769.22	0.00	46,419.78	12.7%
05505517 170005		SALARY - EMPLOYEES						
	295,651.00	295,651.00		159,539.20	23,593.39	0.00	136,111.80	54.0%
05505517 171001		PERS						
	52,757.00	52,757.00		26,489.93	4,583.70	0.00	26,267.07	50.2%
05505517 172001		MEDICARE						
	5,464.00	5,464.00		2,613.55	444.66	0.00	2,850.45	47.8%
TOTAL PERSONAL SERVICES								
	435,061.00	435,061.00		211,674.88	37,769.05	0.00	223,386.12	48.7%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
05505521 211000		OFFICE						
	7,500.00	7,500.00		3,300.09	443.53	1,699.91	2,500.00	66.7%
05505521 211004		BOOKS						
	10,000.00	10,000.00		5,382.58	711.05	2,617.42	2,000.00	80.0%
05505521 219099		SUNDRY						
	3,000.00	3,000.00		499.62	40.00	1,008.38	1,492.00	50.3%
TOTAL MATERIALS & SUPPLIES								
	20,500.00	20,500.00		9,182.29	1,194.58	5,325.71	5,992.00	70.8%
<hr/>								
31 SERVICES								
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05505531 330001		CONTRACT SERVICES						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
05505531 330650		REPAIRS - OFFICE EQUIPMENT						
	4,500.00	4,500.00		2,760.58	0.00	0.00	1,739.42	61.3%
05505531 340320		SERVICES TRANSCRIPTS						
	9,000.00	9,000.00		4,200.00	600.00	3,000.00	1,800.00	80.0%
05505531 360112		FEEES-JURORS						
	50,000.00	50,000.00		41,773.86	1,872.00	0.00	8,226.14	83.5%
05505531 360130		FEEES-WITNESS						
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360335		ADVERTISING-SUNDRY						
	300.00		300.00	34.90	0.00	0.00	265.10	11.6%
05505531 370629		DUES						
	2,000.00		2,000.00	1,250.00	400.00	750.00	0.00	100.0%
TOTAL SERVICES								
	70,000.00		70,000.00	50,019.34	2,872.00	3,750.00	16,230.66	76.8%
TOTAL COMMON PLEAS COURT								
	525,561.00		525,561.00	270,876.51	41,835.63	9,075.71	245,608.78	53.3%
TOTAL COMMON PLEAS COURT								
	525,561.00		525,561.00	270,876.51	41,835.63	9,075.71	245,608.78	53.3%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	7,671.28	1,073.98	0.00	6,328.72	54.8%
05800017 170004		SALARY - MAGISTRATES						
	217,454.00		217,454.00	124,930.59	16,727.22	0.00	92,523.41	57.5%
05800017 170005		SALARY - EMPLOYEES						
	191,230.00		191,230.00	105,796.13	14,223.07	0.00	85,433.87	55.3%
05800017 171001		PERS						
	59,224.00		59,224.00	33,375.55	4,483.38	0.00	25,848.45	56.4%
05800017 172001		MEDICARE						
	6,325.00		6,325.00	3,300.30	445.58	0.00	3,024.70	52.2%
TOTAL PERSONAL SERVICES								
	488,233.00		488,233.00	275,073.85	36,953.23	0.00	213,159.15	56.3%
21 MATERIALS & SUPPLIES								
05800021 211000		OFFICE						
	10,000.00		10,000.00	1,509.45	0.00	8,490.55	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800021	211004	BOOKS							
	1,000.00		1,000.00	590.99	0.00	409.01	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	2,100.44	0.00	8,899.56	0.00	100.0%	
31 SERVICES									
05800031	330001	CONTRACT SERVICES							
	1,750.00		1,750.00	398.52	0.00	1,351.48	0.00	100.0%	
05800031	330650	REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031	340320	SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031	360111	FEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031	360130	FEES-WITNESS							
	1,000.00		1,000.00	137.60	137.60	862.40	0.00	100.0%	
05800031	360430	TRAVEL-MEETINGS							
	5,500.00		5,500.00	2,470.55	450.00	3,029.45	0.00	100.0%	
05800031	370629	DUES							
	3,000.00		3,000.00	1,000.00	0.00	2,000.00	0.00	100.0%	
TOTAL SERVICES									
	12,750.00		12,750.00	4,006.67	587.60	8,743.33	0.00	100.0%	
TOTAL UNDEFINED									
	511,983.00		511,983.00	281,180.96	37,540.83	17,642.89	213,159.15	58.4%	
TOTAL DOMESTIC RELATIONS COURT									
	511,983.00		511,983.00	281,180.96	37,540.83	17,642.89	213,159.15	58.4%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SECURITY							
	41,723.00		47,122.00	26,230.57	3,222.89	0.00	20,891.43	55.7%	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05900017 171001	PERS						
	7,552.00	8,529.00	4,747.63	583.34	0.00	3,781.37	55.7%
05900017 172001	MEDICARE						
	605.00	683.00	353.27	42.82	0.00	329.73	51.7%
TOTAL PERSONAL SERVICES							
	49,880.00	56,334.00	31,331.47	3,849.05	0.00	25,002.53	55.6%
TOTAL UNDEFINED							
	49,880.00	56,334.00	31,331.47	3,849.05	0.00	25,002.53	55.6%
TOTAL DOM RELATIONS COURT SECURIT							
	49,880.00	56,334.00	31,331.47	3,849.05	0.00	25,002.53	55.6%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099	SUNDRY						
	2,000.00	2,000.00	1,485.21	459.17	514.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	2,000.00	2,000.00	1,485.21	459.17	514.79	0.00	100.0%
31 SERVICES							
06006131 360401	TRAVEL						
	6,000.00	6,000.00	4,270.27	332.23	1,729.73	0.00	100.0%
TOTAL SERVICES							
	6,000.00	6,000.00	4,270.27	332.23	1,729.73	0.00	100.0%
TOTAL UNDEFINED							
	8,000.00	8,000.00	5,755.48	791.40	2,244.52	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170004		SALARY -	MAGISTRATES					
	168,904.00		168,904.00	95,447.06	12,854.40	0.00	73,456.94	56.5%
06006017 170005		SALARY -	EMPLOYEES					
	847,014.00		847,014.00	475,306.49	63,332.13	0.00	371,707.51	56.1%
06006017 170030		SALARY -	IT					
	21,322.00		21,322.00	21,158.45	0.00	0.00	163.55	99.2%
06006017 171001		PERS						
	145,214.00		145,214.00	81,912.12	10,666.08	0.00	63,301.88	56.4%
06006017 172001		MEDICARE						
	15,040.00		15,040.00	8,148.88	1,045.53	0.00	6,891.12	54.2%
TOTAL PERSONAL SERVICES								
	1,197,494.00		1,197,494.00	681,973.00	87,898.14	0.00	515,521.00	57.0%
21 MATERIALS & SUPPLIES								
06006021 211000		OFFICE						
	21,000.00		21,000.00	14,752.49	748.72	6,247.51	0.00	100.0%
06006021 211009		POSTAGE &	MAIL EXPENSE					
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002		GASOLINE						
	9,900.00		9,900.00	1,576.21	251.99	3,323.79	5,000.00	49.5%
06006021 219099		SUNDRY						
	16,500.00		16,500.00	4,053.28	316.80	12,446.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,900.00		47,900.00	20,381.98	1,317.51	22,018.02	5,500.00	88.5%
31 SERVICES								
06006031 310001		UTILITIES						
	3,600.00		3,600.00	795.71	117.19	1,204.29	1,600.00	55.6%
06006031 330640		REPAIRS -	VEHICLES					
	5,000.00		5,000.00	173.85	0.00	4,826.15	0.00	100.0%
06006031 330650		REPAIRS -	OFFICE EQUIPMENT					
	19,000.00		19,000.00	16,773.87	3,190.63	2,226.13	0.00	100.0%
06006031 340005		SERVICES -	CONSULTING					
	6,000.00		6,000.00	1,200.00	0.00	4,800.00	0.00	100.0%
06006031 340320		SERVICES	TRANSCRIPTS					
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%

FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 350625		GRANT FCFC DUES						
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%
06006031 360112		FEEES-JURORS						
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
06006031 360130		FEEES-WITNESS						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006031 360199		FEEES - MISCELLANEOUS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	8,839.17	2,656.84	6,160.83	0.00	100.0%
TOTAL SERVICES	58,400.00		58,400.00	29,282.60	5,964.66	24,517.40	4,600.00	92.1%
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41 CAPITAL OUTLAY								
06006041 410402		EQUIPMENT - OFFICE						
	7,000.00		7,000.00	2,066.71	2,066.71	4,933.29	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	2,066.71	2,066.71	4,933.29	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,310,794.00		1,310,794.00	733,704.29	97,247.02	51,468.71	525,621.00	59.9%
<hr/>								
061 JUVENILE PROBATION-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
06006117 170005		SALARY - EMPLOYEES						
	468,764.00		468,764.00	251,281.78	36,176.24	0.00	217,482.22	53.6%
06006117 171001		PERS						
	65,627.00		65,627.00	35,092.66	5,064.66	0.00	30,534.34	53.5%
06006117 172001		MEDICARE						
	6,797.00		6,797.00	3,428.12	489.34	0.00	3,368.88	50.4%
TOTAL PERSONAL SERVICES	541,188.00		541,188.00	289,802.56	41,730.24	0.00	251,385.44	53.5%
TOTAL JUVENILE PROBATION-GENERAL	541,188.00		541,188.00	289,802.56	41,730.24	0.00	251,385.44	53.5%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005		SALARY - EMPLOYEES						
	926,593.00		926,593.00	512,283.61	81,256.88	0.00	414,309.39	55.3%
06006217 170090		SALARY - OVERTIME						
	51,470.00		51,470.00	51,467.73	0.00	0.00	2.27	100.0%
06006217 171001		PERS						
	136,929.00		136,929.00	79,010.53	11,375.99	0.00	57,918.47	57.7%
06006217 172001		MEDICARE						
	14,181.00		14,181.00	7,899.02	1,129.93	0.00	6,281.98	55.7%
06006217 174001		UNEMPLOYMENT						
	0.00		0.00	-17.46	-17.46	0.00	17.46	100.0%
TOTAL PERSONAL SERVICES								
	1,129,173.00		1,129,173.00	650,643.43	93,745.34	0.00	478,529.57	57.6%
21 MATERIALS & SUPPLIES								
06006221 212001		FOOD & BEVERAGE						
	8,680.00		8,680.00	5,171.24	1,699.16	3,508.76	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	7,500.00		7,500.00	5,842.24	935.66	1,657.76	0.00	100.0%
06006221 214001		CLOTHING						
	3,000.00		3,000.00	2,571.40	59.46	428.60	0.00	100.0%
06006221 214002		LINENS						
	3,000.00		3,000.00	934.63	0.00	2,065.37	0.00	100.0%
06006221 219099		SUNDRY						
	5,000.00		5,000.00	3,752.76	279.91	1,247.24	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	27,180.00		27,180.00	18,272.27	2,974.19	8,907.73	0.00	100.0%
31 SERVICES								
06006231 310001		UTILITIES						
	2,500.00		2,500.00	1,271.07	120.69	1,228.93	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006231 340005		SERVICES - CONSULTING						
	24,000.00		24,000.00	12,000.00	2,000.00	12,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	11,000.00		11,000.00	2,928.65	138.54	8,071.35	0.00	100.0%
TOTAL SERVICES	37,500.00		37,500.00	16,199.72	2,259.23	21,300.28	0.00	100.0%
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41 CAPITAL OUTLAY								
06006241 410401		EQUIPMENT CENTER						
	4,500.00		4,500.00	4,443.31	244.25	56.69	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	4,443.31	244.25	56.69	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00		1,198,353.00	689,558.73	99,223.01	30,264.70	478,529.57	60.1%
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063 JUVE CT-BEHAVIORAL HEALTH NAV								
<hr/>								
17 PERSONAL SERVICES								
06006317 170005		SALARY - EMPLOYEES						
	78,733.00		78,733.00	42,182.56	5,782.56	0.00	36,550.44	53.6%
06006317 171001		PERS						
	11,023.00		11,023.00	5,905.56	809.56	0.00	5,117.44	53.6%
06006317 172001		MEDICARE						
	1,142.00		1,142.00	562.78	76.86	0.00	579.22	49.3%
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	48,650.90	6,668.98	0.00	42,247.10	53.5%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	48,650.90	6,668.98	0.00	42,247.10	53.5%
TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	1,767,471.96	245,660.65	83,977.93	1,297,783.11	58.8%
<hr/>								
065 PROBATE COURT								
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000 UNDEFINED								



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
17 PERSONAL SERVICES								
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06500017 170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	8,131.49	1,189.04	0.00	5,868.51	58.1%
06500017 170005		SALARY - EMPLOYEES						
	361,264.00		361,264.00	192,341.90	26,925.63	0.00	168,922.10	53.2%
06500017 171001		PERS						
	52,537.00		52,537.00	28,066.42	3,936.07	0.00	24,470.58	53.4%
06500017 172001		MEDICARE						
	5,442.00		5,442.00	2,273.34	314.44	0.00	3,168.66	41.8%
	TOTAL PERSONAL SERVICES							
	433,243.00		433,243.00	230,813.15	32,365.18	0.00	202,429.85	53.3%
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21 MATERIALS & SUPPLIES								
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06500021 211000		OFFICE						
	8,000.00		8,000.00	2,569.63	460.86	5,430.37	0.00	100.0%
06500021 219099		SUNDRY						
	3,000.00		3,000.00	1,311.15	60.00	1,688.85	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	11,000.00		11,000.00	3,880.78	520.86	7,119.22	0.00	100.0%
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31 SERVICES								
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06500031 330650		REPAIRS - OFFICE EQUIPMENT						
	2,500.00		2,500.00	295.79	295.79	2,204.21	0.00	100.0%
06500031 360111		FEES - FOREIGN JUDGES						
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112		FEES-JURORS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430		TRAVEL-MEETINGS						
	3,800.00		3,800.00	810.55	77.29	2,989.45	0.00	100.0%
	TOTAL SERVICES							
	7,550.00		7,550.00	1,106.34	373.08	6,443.66	0.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500041 410402		EQUIPMENT - OFFICE						
	500.00		500.00	174.59	0.00	325.41	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00		500.00	174.59	0.00	325.41	0.00	100.0%
TOTAL UNDEFINED	452,293.00		452,293.00	235,974.86	33,259.12	13,888.29	202,429.85	55.2%
TOTAL PROBATE COURT	452,293.00		452,293.00	235,974.86	33,259.12	13,888.29	202,429.85	55.2%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001		SALARY - OFFICIALS						
	78,424.00		78,424.00	42,972.00	6,016.08	0.00	35,452.00	54.8%
07000017 170005		SALARY - EMPLOYEES						
	454,905.00		454,905.00	252,042.93	35,378.00	0.00	202,862.07	55.4%
07000017 171001		PERS						
	74,666.00		74,666.00	41,302.12	5,795.18	0.00	33,363.88	55.3%
07000017 172001		MEDICARE						
	7,734.00		7,734.00	3,986.64	557.33	0.00	3,747.36	51.5%
TOTAL PERSONAL SERVICES	615,729.00		615,729.00	340,303.69	47,746.59	0.00	275,425.31	55.3%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00		11,210.00	2,050.54	145.73	9,159.46	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00		11,210.00	2,050.54	145.73	9,159.46	0.00	100.0%
31 SERVICES								



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>07000031 360430</u>		TRAVEL-MEETINGS						
	1,000.00		1,000.00	112.00	112.00	888.00	0.00	100.0%
TOTAL SERVICES	1,000.00		1,000.00	112.00	112.00	888.00	0.00	100.0%
TOTAL UNDEFINED	627,939.00		627,939.00	342,466.23	48,004.32	10,047.46	275,425.31	56.1%
TOTAL CLERK OF COURTS	627,939.00		627,939.00	342,466.23	48,004.32	10,047.46	275,425.31	56.1%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001</u>	65,570.00	SALARY - OFFICIALS	65,570.00	35,941.30	5,030.02	0.00	29,628.70	54.8%
<u>07500017 170005</u>	89,921.00	SALARY - EMPLOYEES	89,921.00	51,490.41	6,916.16	0.00	38,430.59	57.3%
<u>07500017 170090</u>	1,000.00	SALARY - OVERTIME	1,000.00	147.25	0.00	0.00	852.75	14.7%
<u>07500017 171001</u>	21,909.00	PERS	21,909.00	12,261.02	1,672.46	0.00	9,647.98	56.0%
<u>07500017 172001</u>	2,270.00	MEDICARE	2,270.00	1,199.34	163.14	0.00	1,070.66	52.8%
TOTAL PERSONAL SERVICES	180,670.00		180,670.00	101,039.32	13,781.78	0.00	79,630.68	55.9%
21 MATERIALS & SUPPLIES								
<u>07500021 210001</u>	3,000.00	SUPPLIES - GENERAL	3,000.00	1,807.38	62.75	992.62	200.00	93.3%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	1,807.38	62.75	992.62	200.00	93.3%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
07500031 215002		GASOLINE						
	1,000.00		1,000.00	105.06	0.00	494.94	400.00	60.0%
07500031 310004		UTILITIES - TELEPHONE						
	645.00		645.00	347.92	49.69	297.08	0.00	100.0%
07500031 330001		CONTRACT SERVICES						
	5,500.00		5,500.00	2,400.00	600.00	2,600.00	500.00	90.9%
07500031 340241		AUTOPSIES						
	174,000.00		174,000.00	144,805.50	4,350.00	29,194.50	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	17,945.00	3,025.00	22,055.00	0.00	100.0%
07500031 360401		TRAVEL						
	800.00		800.00	533.34	0.00	66.66	200.00	75.0%
07500031 370629		DUES						
	4,000.00		4,000.00	3,701.00	0.00	299.00	0.00	100.0%
07500031 380801		TRAINING						
	1,000.00		1,000.00	0.00	0.00	600.00	400.00	60.0%
07500031 410702		VEHICLE REPAIR						
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
	227,145.00		227,145.00	169,837.82	8,024.69	55,807.18	1,500.00	99.3%
TOTAL UNDEFINED								
	410,815.00		410,815.00	272,684.52	21,869.22	56,799.80	81,330.68	80.2%
TOTAL CORONER								
	410,815.00		410,815.00	272,684.52	21,869.22	56,799.80	81,330.68	80.2%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	50,000.00		83,521.50	46,710.02	6,414.20	0.00	36,811.48	55.9%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 170006		SALARY-CLERK-BALIFF						
	84,105.00	50,583.50		27,717.00	3,880.38	0.00	22,866.50	54.8%
08008017 171001		PERS						
	18,775.00	18,775.00		10,419.93	1,441.26	0.00	8,355.07	55.5%
08008017 172001		MEDICARE						
	1,945.00	1,945.00		1,079.11	149.26	0.00	865.89	55.5%
TOTAL PERSONAL SERVICES								
	154,825.00	154,825.00		85,926.06	11,885.10	0.00	68,898.94	55.5%
31 SERVICES								
08008031 360112		FEEES-JURORS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
08008031 360130		FEEES-WITNESS						
	20,000.00	20,000.00		12,154.19	1,159.58	0.00	7,845.81	60.8%
TOTAL SERVICES								
	30,000.00	30,000.00		12,154.19	1,159.58	0.00	17,845.81	40.5%
TOTAL MUNICIPAL COURT-GENERAL								
	184,825.00	184,825.00		98,080.25	13,044.68	0.00	86,744.75	53.1%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117 170017		SALARY - ASSISTANTS						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
08008117 171001		PERS						
	140.00	140.00		0.00	0.00	0.00	140.00	.0%
08008117 172001		MEDICARE						
	15.00	15.00		0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES								
	1,155.00	1,155.00		0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL								
	1,155.00	1,155.00		0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT								
	185,980.00	185,980.00		98,080.25	13,044.68	0.00	87,899.75	52.7%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005		SALARY - EMPLOYEES						
	796,445.00		796,445.00	417,185.19	57,170.92	0.00	379,259.81	52.4%
08500017 171001		PERS						
	120,502.00		120,502.00	56,235.85	8,003.92	0.00	64,266.15	46.7%
08500017 172001		MEDICARE						
	11,548.00		11,548.00	5,670.17	774.47	0.00	5,877.83	49.1%
	TOTAL PERSONAL SERVICES							
	928,495.00		928,495.00	479,091.21	65,949.31	0.00	449,403.79	51.6%
21 MATERIALS & SUPPLIES								
08500021 210001		SUPPLIES - GENERAL						
	16,000.00		16,000.00	5,254.06	577.00	10,745.94	0.00	100.0%
08500021 219099		SUNDRY						
	2,000.00		2,000.00	270.47	0.00	1,729.53	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	18,000.00		18,000.00	5,524.53	577.00	12,475.47	0.00	100.0%
31 SERVICES								
08500031 330605		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	8,729.14	1,216.45	7,920.86	0.00	100.0%
08500031 360201		RENT						
	32,564.00		32,564.00	18,995.69	2,713.67	13,568.31	0.00	100.0%
08500031 360405		TRAVEL & EXPENSES						
	8,000.00		8,000.00	2,567.80	155.24	5,432.20	0.00	100.0%
	TOTAL SERVICES							
	57,214.00		57,214.00	30,292.63	4,085.36	26,921.37	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>41 CAPITAL OUTLAY</u>								
08500041	410402	EQUIPMENT OFFICE						
	12,600.00		12,600.00	3,168.92	605.86	9,431.08	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	12,600.00		12,600.00	3,168.92	605.86	9,431.08	0.00	100.0%
TOTAL UNDEFINED								
	1,016,309.00		1,016,309.00	518,077.29	71,217.53	48,827.92	449,403.79	55.8%
TOTAL PUBLIC DEFENDER								
	1,016,309.00		1,016,309.00	518,077.29	71,217.53	48,827.92	449,403.79	55.8%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
11011017	170001	SALARY - OFFICIALS						
	45,163.00		45,163.00	26,196.08	3,830.56	0.00	18,966.92	58.0%
11011017	170005	SALARY - EMPLOYEES						
	301,898.00		301,898.00	165,721.59	21,782.41	0.00	136,176.41	54.9%
11011017	170090	SALARY - OVERTIME						
	19,600.00		19,600.00	7,982.11	755.01	0.00	11,617.89	40.7%
11011017	171001	PERS						
	51,333.00		51,333.00	27,985.94	3,691.52	0.00	23,347.06	54.5%
11011017	172001	MEDICARE						
	5,317.00		5,317.00	2,727.03	362.12	0.00	2,589.97	51.3%
11011017	174001	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	237,009.71	30,421.62	0.00	192,701.29	55.2%
<u>21 MATERIALS & SUPPLIES</u>								
11011021	211000	OFFICE						
	5,000.00		5,000.00	4,334.63	0.00	665.37	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011021 211001	POSTAGE								
	15,000.00	15,000.00		3,480.60	0.00	11,519.40	0.00	100.0%	
11011021 211003	FORMS								
	8,000.00	8,000.00		2,920.38	0.00	5,079.62	0.00	100.0%	
11011021 211006	Furniture / Miscellaneous								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
11011021 219099	SUNDRY								
	3,000.00	3,000.00		138.79	133.47	2,861.21	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	32,000.00	32,000.00		10,874.40	133.47	21,125.60	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES								
	62,000.00	62,000.00		21,952.64	0.00	40,047.36	0.00	100.0%	
11011031 330650	REPAIRS - OFFICE EQUIPMENT								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	RENTAL - OFFICE EQUIPMENT								
	8,000.00	8,000.00		2,783.01	452.02	5,216.99	0.00	100.0%	
11011031 360430	TRAVEL-MEETINGS								
	10,500.00	10,500.00		7,876.05	2,388.42	2,623.95	0.00	100.0%	
TOTAL SERVICES									
	81,500.00	81,500.00		32,611.70	2,840.44	48,888.30	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	536,811.00	543,211.00		280,495.81	33,395.53	70,013.90	192,701.29	64.5%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	ELECTION								
	35,000.00	35,000.00		11,497.85	257.47	23,502.15	0.00	100.0%	
11011121 219099	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		11,561.38	257.47	27,438.62	0.00	100.0%	

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
11011131 330001		CONTRACT SERVICES						
	14,000.00		14,000.00	3,800.00	0.00	10,200.00	0.00	100.0%
11011131 330699		REPAIRS - SUNDRY						
	1,500.00		1,500.00	175.43	0.00	1,324.57	0.00	100.0%
11011131 340101		SVCS - ELECTION DAY WORKERS						
	8,000.00		8,000.00	1,813.02	0.00	6,186.98	0.00	100.0%
11011131 340102		SVCS - PRECINCT WORKERS						
	95,000.00		88,600.00	36,701.35	0.00	0.00	51,898.65	41.4%
11011131 360205		RENTAL - BUILDINGS						
	6,500.00		6,500.00	3,035.00	0.00	3,465.00	0.00	100.0%
11011131 360315		ADVERTISING - BILLIBLE						
	7,000.00		7,000.00	1,922.38	163.37	5,077.62	0.00	100.0%
11011131 360415		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	47,447.18	163.37	26,754.17	51,898.65	58.8%
TOTAL ELECTION DAY EXPENSE								
	171,500.00		165,100.00	59,008.56	420.84	54,192.79	51,898.65	68.6%
TOTAL BOARD OF ELECTIONS								
	708,311.00		708,311.00	339,504.37	33,816.37	124,206.69	244,599.94	65.5%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
13013017 170001		SALARY - OFFICIALS						
	110,121.00		110,121.00	60,324.72	8,447.64	0.00	49,796.28	54.8%
13013017 170005		SALARY - EMPLOYEES						
	870,353.00		870,353.00	491,811.38	66,820.89	0.00	378,541.62	56.5%
13013017 170010		SALARY - FOP BARGAINING UNIT						
	2,545,628.00		2,414,548.00	993,428.44	112,238.04	0.00	1,421,119.56	41.1%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170011		SALARY - GOLD BARGAINING UNIT						
	813,010.00		813,010.00	435,876.16	62,741.76	0.00	377,133.84	53.6%
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI						
	165,506.00		165,506.00	96,142.77	12,724.80	0.00	69,363.23	58.1%
13013017 170013		SALARY - COURT SECURITY						
	367,148.00		367,148.00	158,493.89	23,173.78	0.00	208,654.11	43.2%
13013017 170019		SALARY - CSEA SECURITY						
	62,335.00		62,335.00	34,260.33	4,563.00	0.00	28,074.67	55.0%
13013017 170034		SALARY - CADETS						
	0.00		82,080.00	36,480.00	12,160.00	0.00	45,600.00	44.4%
13013017 170090		SALARY - OVERTIME						
	150,000.00		150,000.00	114,619.22	16,216.15	0.00	35,380.78	76.4%
13013017 171001		PERS						
	880,617.00		880,617.00	416,765.28	57,848.18	0.00	463,851.72	47.3%
13013017 172001		MEDICARE						
	73,720.00		73,720.00	33,201.22	4,570.52	0.00	40,518.78	45.0%
13013017 174001		UNEMPLOYMENT						
	0.00		0.00	388.00	0.00	0.00	-388.00	100.0%*
TOTAL PERSONAL SERVICES								
	6,038,438.00		5,989,438.00	2,871,791.41	381,504.76	0.00	3,117,646.59	47.9%
21 MATERIALS & SUPPLIES								
13013021 211000		OFFICE						
	35,000.00		35,000.00	8,664.39	2,153.81	11,335.61	15,000.00	57.1%
13013021 211004		BOOKS						
	750.00		750.00	322.50	322.50	427.50	0.00	100.0%
13013021 215001		GAS & OIL						
	160,000.00		160,000.00	80,307.67	11,078.55	79,692.33	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00		195,750.00	89,294.56	13,554.86	91,455.44	15,000.00	92.3%
31 SERVICES								
13013031 330001		CONTRACT SERVICES						
	95,150.00		95,150.00	37,389.83	4,420.62	2,610.17	55,150.00	42.0%
13013031 330640		REPAIRS - VEHICLES						
	71,500.00		71,500.00	35,949.67	5,786.76	35,550.33	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 350002			ALLOWANCES FURTHER OF JUSTICE					
	48,973.00		48,973.00	48,973.00	0.00	0.00	0.00	100.0%
13013031 350101			ALLOWANCES - CLOTHING					
	105,000.00		105,000.00	32,799.07	7,984.06	7,200.93	65,000.00	38.1%
13013031 360151			LEGAL FEES					
	40,000.00		55,400.00	30,399.20	1,245.47	9,600.80	15,400.00	72.2%
13013031 360430			TRAVEL-MEETINGS					
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
13013031 370370			MAINTENANCE AGREEMENTS					
	190,500.00		190,500.00	166,220.47	10,615.80	16,696.57	7,582.96	96.0%
13013031 370629			DUES					
	5,200.00		5,200.00	4,515.00	0.00	685.00	0.00	100.0%
13013031 380803			CADET SCHOOL					
	0.00		49,000.00	7,200.87	2,862.97	12,799.13	29,000.00	40.8%
13013031 390980			TECH CONSULTING					
	15,000.00		15,000.00	2,956.28	102.24	12,043.72	0.00	100.0%
TOTAL SERVICES	591,323.00		655,723.00	386,403.39	33,017.92	97,186.65	172,132.96	73.7%
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41 CAPITAL OUTLAY								
13013041 410402			EQUIPMENT - OFFICE					
	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00		6,843,911.00	3,350,489.36	428,077.54	188,642.09	3,304,779.55	51.7%
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131 JAIL OPERATIONS-GENERAL								
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17 PERSONAL SERVICES								
13013117 170010			SALARY - FOP BARGAINING UNIT					
	1,834,456.00		1,834,456.00	943,463.90	127,153.70	0.00	890,992.10	51.4%
13013117 170011			SALARY - GOLD BARGAINING UNIT					
	666,702.00		666,702.00	371,227.13	48,990.40	0.00	295,474.87	55.7%

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI							
	221,874.00	221,874.00		138,746.90	18,296.80	0.00	83,127.10	62.5%
13013117 170090	SALARY - OVERTIME							
	120,000.00	120,000.00		104,953.24	14,155.36	0.00	15,046.76	87.5%
13013117 171001	PERS							
	398,024.00	398,024.00		217,901.01	29,203.52	0.00	180,122.99	54.7%
13013117 172001	MEDICARE							
	39,484.00	39,484.00		21,191.08	2,812.23	0.00	18,292.92	53.7%
13013117 174001	UNEMPLOYMENT							
	0.00	0.00		-388.00	0.00	0.00	388.00	100.0%
TOTAL PERSONAL SERVICES								
	3,280,540.00	3,280,540.00		1,797,095.26	240,612.01	0.00	1,483,444.74	54.8%
21 MATERIALS & SUPPLIES								
13013121 210009	JAIL SUPPLIES							
	38,000.00	38,000.00		13,314.98	1,002.40	6,685.02	18,000.00	52.6%
13013121 212001	FOOD & BEVERAGE							
	450,000.00	450,000.00		268,049.37	27,979.47	181,950.36	0.27	100.0%
13013121 212003	KITCHEN							
	13,200.00	13,200.00		9,323.32	1,072.21	3,876.68	0.00	100.0%
13013121 214001	CLOTHING							
	12,000.00	12,000.00		2,530.00	0.00	9,470.00	0.00	100.0%
13013121 214002	LINENS							
	10,000.00	10,000.00		5,696.00	0.00	4,304.00	0.00	100.0%
13013121 216003	LAUNDRY							
	25,500.00	25,500.00		11,509.82	4,022.76	8,490.18	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	548,700.00	548,700.00		310,423.49	34,076.84	214,776.24	23,500.27	95.7%
31 SERVICES								
13013131 330321	MEDICAL CONTRACT SERVICES							
	631,883.00	631,883.00		366,263.97	53,435.11	265,619.03	0.00	100.0%
13013131 340237	PSYCHIATRIC SERVICES							
	22,000.00	22,000.00		9,270.60	1,359.48	10,729.40	2,000.00	90.9%
13013131 340430	SERVICES - HOSPITAL							
	60,000.00	60,000.00		43,980.31	216.00	16,019.69	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	713,883.00	713,883.00		419,514.88	55,010.59	292,368.12	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL								
	4,543,123.00	4,543,123.00		2,527,033.63	329,699.44	507,144.36	1,508,945.01	66.8%
TOTAL SHERIFF'S OFFICE								
	11,371,634.00	11,387,034.00		5,877,522.99	757,776.98	695,786.45	4,813,724.56	57.7%
<hr/>								
140 RECORDER								
<hr/>								
140 RECORDER-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
14014017 170001								
	73,282.00			40,154.57	5,621.64	0.00	33,127.43	54.8%
14014017 170005								
	212,566.00			120,471.22	16,350.41	0.00	92,094.78	56.7%
14014017 171001								
	40,019.00	40,019.00		22,487.56	3,076.08	0.00	17,531.44	56.2%
14014017 172001								
	4,145.00	4,145.00		2,236.03	305.30	0.00	1,908.97	53.9%
TOTAL PERSONAL SERVICES								
	330,012.00	330,012.00		185,349.38	25,353.43	0.00	144,662.62	56.2%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
14014021 211000								
	6,700.00	6,700.00		3,327.09	79.77	3,372.91	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,700.00	6,700.00		3,327.09	79.77	3,372.91	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
14014031 330001								
	8,000.00	8,000.00		3,817.93	548.49	4,182.07	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14014031 330650		REPAIRS - OFFICE EQUIPMENT							
	360.00		360.00	0.00	0.00	360.00	0.00	100.0%	
14014031 360430		TRAVEL-MEETINGS							
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
14014031 370629		DUES							
	2,932.00		2,932.00	2,931.28	0.00	0.00	0.72	100.0%	
TOTAL SERVICES	12,792.00		12,792.00	6,749.21	548.49	6,042.07	0.72	100.0%	
TOTAL RECORDER-GENERAL	349,504.00		349,504.00	195,425.68	25,981.69	9,414.98	144,663.34	58.6%	
TOTAL RECORDER	349,504.00		349,504.00	195,425.68	25,981.69	9,414.98	144,663.34	58.6%	
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503		GRANTS - AGRICULTURAL SOCIETY							
	2,800.00		2,800.00	2,800.00	2,800.00	0.00	0.00	100.0%	
15000031 350507		GRANT - SOIL CONSERVATION							
	118,367.00		118,367.00	118,367.00	0.00	0.00	0.00	100.0%	
15000031 350601		GRANT - APIAR INSPECTION							
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%	
15000031 350615		GRANT - CO-OPERATIVE EXT							
	90,000.00		90,000.00	90,000.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	212,367.00		212,367.00	211,167.00	2,800.00	1,200.00	0.00	100.0%	
TOTAL UNDEFINED	212,367.00		212,367.00	211,167.00	2,800.00	1,200.00	0.00	100.0%	
TOTAL AGRICULTURE	212,367.00		212,367.00	211,167.00	2,800.00	1,200.00	0.00	100.0%	

160 TUBERCULOSIS CARE

000 UNDEFINED



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
31 SERVICES								
<hr/>								
16000031	330001	CONTRACT SERVICES						
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
17000031	306190	FEES - VITAL STATISTICS						
	4,000.00	4,000.00		2,962.40	0.00	1,037.60	0.00	100.0%
17000031	370725	CRIPPLES CHILDREN AID						
	240,574.00	240,574.00		114,126.74	15,356.31	126,447.26	0.00	100.0%
TOTAL SERVICES	244,574.00	244,574.00		117,089.14	15,356.31	127,484.86	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00		117,089.14	15,356.31	127,484.86	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00		117,089.14	15,356.31	127,484.86	0.00	100.0%
<hr/>								
195 VETERANS								
<hr/>								
195 VETERANS ASSISTANCE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
19519517 170001		SALARY - OFFICIALS						
	34,200.00		34,200.00	20,575.00	2,975.00	0.00	13,625.00	60.2%
19519517 171001		PERS						
	4,788.00		4,788.00	2,880.50	416.50	0.00	1,907.50	60.2%
19519517 172001		MEDICARE						
	500.00		500.00	298.34	43.14	0.00	201.66	59.7%
	TOTAL PERSONAL SERVICES							
	39,488.00		39,488.00	23,753.84	3,434.64	0.00	15,734.16	60.2%
21 MATERIALS & SUPPLIES								
<hr/>								
19519521 211000		OFFICE						
	10,000.00		10,000.00	1,665.15	21.32	8,334.85	0.00	100.0%
19519521 215001		GAS & OIL						
	20,000.00		20,000.00	2,180.75	290.57	17,819.25	0.00	100.0%
19519521 219099		SUNDRY						
	10,000.00		10,000.00	636.25	146.75	9,363.75	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	40,000.00		40,000.00	4,482.15	458.64	35,517.85	0.00	100.0%
31 SERVICES								
<hr/>								
19519531 250107		ALLOWANCES - RENT						
	70,000.00		70,000.00	3,210.00	450.00	66,790.00	0.00	100.0%
19519531 330640		REPAIRS - VEHICLES						
	10,000.00		10,000.00	117.96	0.00	9,882.04	0.00	100.0%
19519531 330650		REPAIRS - OFFICE EQUIPMENT						
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101		ALLOWANCES - CLOTHING						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102		ALLOWANCES - DRUGGIST						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103		ALLOWANCES - FOOD						
	80,000.00		80,000.00	27,289.52	408.21	52,710.48	0.00	100.0%
19519531 350104		ALLOWANCES - FURNITURE						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350115		ALLOWANCES - UTILITIES						
	60,000.00		60,000.00	3,387.79	555.94	56,612.21	0.00	100.0%
19519531 360125		RENTAL-PARKING FACILITIES						
	25,000.00		25,375.00	12,250.00	1,750.00	13,125.00	0.00	100.0%
19519531 360420		TRAVEL - BOARD MEETINGS						
	20,000.00		20,000.00	5,082.69	0.00	14,917.31	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	3,876.43	350.00	21,123.57	0.00	100.0%
TOTAL SERVICES	299,300.00		299,675.00	55,214.39	3,514.15	244,460.61	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	10,000.00		10,000.00	6,330.47	93.49	3,669.53	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	6,330.47	93.49	3,669.53	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00		389,163.00	89,780.85	7,500.92	283,647.99	15,734.16	96.0%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		350,000.00	159,979.50	18,145.75	0.00	190,020.50	45.7%
19519717 171001		PERS						
	50,000.00		50,000.00	21,041.42	2,540.41	0.00	28,958.58	42.1%
19519717 172001		MEDICARE						
	6,000.00		6,000.00	2,311.37	262.02	0.00	3,688.63	38.5%
TOTAL PERSONAL SERVICES	406,000.00		406,000.00	183,332.29	20,948.18	0.00	222,667.71	45.2%
31 SERVICES								
19519731 350701		GRANT - GRAVE MARKERS						
	40,000.00		40,000.00	23,184.00	23,184.00	16,816.00	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350702		GRANT - MEMORIAL DAY EXPENSE						
	7,000.00		7,000.00	500.00	0.00	6,500.00	0.00	100.0%
19519731 350703		GRANT - BURIALS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050		OUTREACH						
	35,000.00		35,000.00	16,287.39	255.00	18,712.61	0.00	100.0%
TOTAL SERVICES	92,000.00		92,000.00	39,971.39	23,439.00	52,028.61	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00		498,000.00	223,303.68	44,387.18	52,028.61	222,667.71	55.3%
TOTAL VETERANS	886,788.00		887,163.00	313,084.53	51,888.10	335,676.60	238,401.87	73.1%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005		SALARY - EMPLOYEES						
	251,675.00		251,675.00	122,921.08	10,841.20	0.00	128,753.92	48.8%
24500017 171001		PERS						
	35,234.00		35,234.00	16,695.41	1,517.78	0.00	18,538.59	47.4%
24500017 172001		MEDICARE						
	3,649.00		3,649.00	1,397.37	149.16	0.00	2,251.63	38.3%
TOTAL PERSONAL SERVICES	290,558.00		290,558.00	141,013.86	12,508.14	0.00	149,544.14	48.5%
TOTAL UNDEFINED	290,558.00		290,558.00	141,013.86	12,508.14	0.00	149,544.14	48.5%
TOTAL MUSEUM	290,558.00		290,558.00	141,013.86	12,508.14	0.00	149,544.14	48.5%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
25025017 173001		WORKMEN'S COMPENSATION						
	2,000.00	167,000.00		-174,907.45	13,286.00	7,097.57	334,809.88	-100.5%
25025017 175001		MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		1,818,813.93	260,813.66	0.00	2,322,536.07	43.9%
25025017 175002		VSP PREMIUMS						
	2,200.00	2,200.00		842.69	120.03	0.00	1,357.31	38.3%
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		11,985.21	1,699.99	0.00	13,014.79	47.9%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		1,656,734.38	275,919.68	7,097.57	2,671,718.05	38.4%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		1,656,734.38	275,919.68	7,097.57	2,671,718.05	38.4%
<u>260 INSURANCE-GENERAL</u>								
<u>31 SERVICES</u>								
25026031 320010		INSURANCE BONDS OFFICIALS						
	500.00	1,245.00		1,245.00	0.00	0.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	593,250.00	601,293.28		601,293.28	0.00	0.00	0.00	100.0%
25026031 320099		INSURANCE SUNDRY						
	0.00	1,424.25		1,424.25	1,424.25	0.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00	603,962.53		603,962.53	1,424.25	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00	603,962.53		603,962.53	1,424.25	0.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00	4,939,512.53		2,260,696.91	277,343.93	7,097.57	2,671,718.05	45.9%
<u>296 ALLEY VACATIONS</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS & SUPPLIES</u>								



FOR 2023 07

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



FOR 2023 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	33,500.00		87,460.00	2,848.75	2,552.50	84,611.25	0.00	100.0%
29901131 350509		CASA GRANT						
	46,170.00		46,170.00	23,085.00	0.00	23,085.00	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	160,000.00		164,921.35	164,921.08	0.00	0.27	0.00	100.0%
29901131 399999		CONTINGENCIES						
	905,000.00		1,019,513.83	538,476.00	0.00	0.00	481,037.83	52.8%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00		200,000.00	113,606.47	10,383.30	0.00	86,393.53	56.8%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00		30,000.00	16,468.75	2,388.00	0.00	13,531.25	54.9%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00		475,000.00	248,072.39	41,400.00	0.00	226,927.61	52.2%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00		65,000.00	33,573.50	5,459.75	0.00	31,426.50	51.7%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00		20,000.00	16,025.71	0.00	3,974.29	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00		105,000.00	93,425.00	19,525.00	11,575.00	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00		115,000.00	104,947.72	33,403.52	10,052.28	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00		61,784.00	46,338.00	15,446.00	15,446.00	0.00	100.0%
TOTAL SERVICES								
	2,186,454.00		2,389,849.18	1,401,788.37	130,558.07	148,744.09	839,316.72	64.9%
55 OTHER FINANCING USES								
29908955 320098		BOND FORFEITURE RETURN						
	0.00		70,000.00	70,000.00	0.00	0.00	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES								
	0.00	70,000.00		70,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
<hr/>								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00		107,573.05	47,586.41	0.00	-13,554.05	114.4%*
TOTAL MISCELLANEOUS								
	94,019.00	94,019.00		107,573.05	47,586.41	0.00	-13,554.05	114.4%
93 TRANSFER OUT								
<hr/>								
29900093 930001	553,825.00	TRANSFER OUT	6,965,525.28	6,882,457.37	2,704,174.99	0.00	83,067.91	98.8%
29900093 930002		TRANSFER OUT - DJFS MANDATE	354,288.00	206,061.41	28,917.41	148,226.59	0.00	100.0%
29900093 930003	354,288.00	TRANSFER OUT - GDIF	668,800.00	0.00	0.00	0.00	668,800.00	.0%
	668,800.00	668,800.00		0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT								
	1,576,913.00	7,988,613.28		7,088,518.78	2,733,092.40	148,226.59	751,867.91	90.6%
94 ADVANCE OUT								
<hr/>								
29900094 940001	0.00	ADVANCE OUT	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	0.00	100,000.00		100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	3,857,386.00	10,642,481.46		8,767,880.20	2,911,236.88	296,970.68	1,577,630.58	85.2%
TOTAL MISCELLANEOUS								
	3,857,386.00	10,642,481.46		8,767,880.20	2,911,236.88	296,970.68	1,577,630.58	85.2%
TOTAL GENERAL FUND								
	36,523,558.00	43,595,449.00		25,699,708.88	5,042,750.72	3,034,878.46	14,860,861.66	65.9%
TOTAL EXPENSES								
	36,523,558.00	43,595,449.00		25,699,708.88	5,042,750.72	3,034,878.46	14,860,861.66	



FOR 2023 07

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								
10701217 170005			SALARY - EMPLOYEES					
	411,543.00		411,543.00	203,503.20	25,916.40	0.00	208,039.80	49.4%
10701217 171001			PERS					
	57,616.00		57,616.00	27,870.78	3,628.30	0.00	29,745.22	48.4%
10701217 172001			MEDICARE					
	5,968.00		5,968.00	2,704.84	343.10	0.00	3,263.16	45.3%
10701217 173001			WORKMEN'S COMPENSATION					
	4,282.00		4,282.00	2,135.83	0.00	0.00	2,146.17	49.9%
10701217 175001			MEDICAL PREMIUMS					
	120,130.00		120,130.00	56,214.83	7,640.26	0.00	63,915.17	46.8%
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	768.00		768.00	288.00	42.00	0.00	480.00	37.5%
TOTAL PERSONAL SERVICES								
	600,307.00		600,307.00	292,717.48	37,570.06	0.00	307,589.52	48.8%
21 MATERIALS & SUPPLIES								
10701221 210001			SUPPLIES - GENERAL					
	25,000.00		25,000.00	10,192.46	447.05	14,807.54	0.00	100.0%
10701221 211002			COPY MACHINE					
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	26,500.00		26,500.00	10,192.46	447.05	16,307.54	0.00	100.0%
31 SERVICES								
10701231 330650			REPAIRS - OFFICE EQUIPMENT					
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001		SERVICES						
	30,000.00		30,000.00	0.00	0.00	30,000.00	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	3,000.00		3,000.00	911.72	0.00	2,088.28	0.00	100.0%
10701231 370629		DUES						
	3,030.00		3,030.00	3,029.96	0.00	0.04	0.00	100.0%
TOTAL SERVICES								
	37,030.00		37,030.00	3,941.68	0.00	33,088.32	0.00	100.0%
TOTAL UNDEFINED								
	663,837.00		663,837.00	306,851.62	38,017.11	49,395.86	307,589.52	53.7%
TOTAL UNDEFINED								
	663,837.00		663,837.00	306,851.62	38,017.11	49,395.86	307,589.52	53.7%
TOTAL CLERK OF COURTS TITLE								
	663,837.00		663,837.00	306,851.62	38,017.11	49,395.86	307,589.52	53.7%
TOTAL EXPENSES								
	663,837.00		663,837.00	306,851.62	38,017.11	49,395.86	307,589.52	



FOR 2023 07

ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952		TREAS SALE UNCLAIMED					
	8,476.87	8,476.87	8,476.87	7,347.75	0.00	0.00	100.0%
17001155 350953		5 YR UNCLAIMED					
	18,637.89	18,637.89	15,602.90	1,826.07	0.00	3,034.99	83.7%
17001155 350955		TREAS SALE REISSUED					
	10,468.79	10,468.79	7,376.45	0.00	0.00	3,092.34	70.5%
17001155 350957		5 YR UNCLAIMED RESISSUED					
	10,000.00	10,000.00	8,987.21	146.25	0.00	1,012.79	89.9%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55	40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL UNDEFINED	47,583.55	47,583.55	40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL UNDEFINED	47,583.55	47,583.55	40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55	40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL EXPENSES	47,583.55	47,583.55	40,443.43	9,320.07	0.00	7,140.12	



FOR 2023 07

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317 170010		SALARY - IUPA BARGAINING UNIT						
	0.00	151,000.00	73,446.76	8,883.00	0.00	77,553.24	48.6%	
18601317 171001		PERS						
	0.00	27,200.00	13,293.88	1,607.82	0.00	13,906.12	48.9%	
18601317 172001		MEDICARE						
	0.00	2,200.00	984.47	117.29	0.00	1,215.53	44.7%	
18601317 173001		WORKMEN'S COMPENSATION						
	0.00	46.41	46.41	0.00	0.00	0.00	100.0%	
18601317 175001		MEDICAL PREMIUMS						
	0.00	22,000.00	17,218.77	2,476.30	0.00	4,781.23	78.3%	
18601317 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	312.00	83.29	11.71	0.00	228.71	26.7%	
TOTAL PERSONAL SERVICES	0.00	202,758.41	105,073.58	13,096.12	0.00	97,684.83	51.8%	
TOTAL UNDEFINED	0.00	202,758.41	105,073.58	13,096.12	0.00	97,684.83	51.8%	
TOTAL UNDEFINED	0.00	202,758.41	105,073.58	13,096.12	0.00	97,684.83	51.8%	
TOTAL SHERIFF'S ROTARY	0.00	202,758.41	105,073.58	13,096.12	0.00	97,684.83	51.8%	
TOTAL EXPENSES	0.00	202,758.41	105,073.58	13,096.12	0.00	97,684.83		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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FOR 2023 07

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231 390950	M I COSTS EXP							
5,000.00	9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%		
TOTAL SERVICES								
5,000.00	9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%		
TOTAL M I CASES-PROBATE CT								
5,000.00	9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	9,340.00	4,834.83	1,348.83	4,505.17	0.00			



FOR 2023 07

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
147,856.00	147,856.00	75,784.41	3,387.26	0.00	72,071.59	51.3%		
20001117 172001	MEDICARE							
2,144.00	2,144.00	1,105.28	49.12	0.00	1,038.72	51.6%		
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL EXPENSES								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31			



FOR 2023 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
151,861.74		151,861.74	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							
23023017 170001	SALARY - OFFICIALS						
121,888.00		121,888.00	66,788.00	9,350.32	0.00	55,100.00	54.8%
23023017 170005	SALARY - EMPLOYEES						
884,000.00		875,000.00	440,950.10	62,872.03	0.00	434,049.90	50.4%
23023017 170033	SALARY - ENG. INTERN						
7,000.00		21,000.00	19,520.00	2,480.00	0.00	1,480.00	93.0%
23023017 171001	PERS						
147,000.00		147,000.00	73,816.26	10,458.34	0.00	73,183.74	50.2%
23023017 172001	MEDICARE						
15,000.00		15,000.00	7,300.30	1,033.34	0.00	7,699.70	48.7%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00		6,505.32	5,205.72	0.00	0.00	1,299.60	80.0%

FOR 2023 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023017 175001	MEDICAL PREMIUMS						
	145,000.00	144,930.25	92,958.44	13,280.02	0.00	51,971.81	64.1%
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
	800.00	800.00	474.00	72.00	0.00	326.00	59.3%
TOTAL PERSONAL SERVICES							
	1,325,688.00	1,332,123.57	707,012.82	99,546.05	0.00	625,110.75	53.1%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
	25,000.00	24,200.00	3,297.38	450.98	1,702.62	19,200.00	20.7%
TOTAL MATERIALS & SUPPLIES							
	25,000.00	24,200.00	3,297.38	450.98	1,702.62	19,200.00	20.7%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	8,000.00	5,783.19	638.00	2,216.81	0.00	100.0%
23023031 360431	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	6,516.94	638.00	3,083.06	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	58,270.52	45,386.55	1,035.33	3,547.09	9,336.88	84.0%
TOTAL CAPITAL OUTLAY							
	40,000.00	58,270.52	45,386.55	1,035.33	3,547.09	9,336.88	84.0%
TOTAL ENGINEER-ADMINISTRATION							
	1,399,488.00	1,424,194.09	762,213.69	101,670.36	8,332.77	653,647.63	54.1%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2023 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023117 170005		SALARY - EMPLOYEES					
	1,140,000.00	1,140,000.00	664,942.50	93,596.34	0.00	475,057.50	58.3%
23023117 170009		SALARY - SUMMER LABORERS					
	25,000.00	25,000.00	12,991.50	7,808.00	0.00	12,008.50	52.0%
23023117 171001		PERS					
	160,000.00	160,000.00	94,911.18	14,196.68	0.00	65,088.82	59.3%
23023117 172001		MEDICARE					
	17,000.00	17,000.00	9,317.78	1,392.38	0.00	7,682.22	54.8%
23023117 173001		WORKMEN'S COMPENSATION					
	6,000.00	7,545.75	6,050.98	0.00	0.00	1,494.77	80.2%
23023117 175001		MEDICAL PREMIUMS					
	205,000.00	204,856.30	125,764.13	18,317.44	0.00	79,092.17	61.4%
23023117 175003		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	846.74	126.00	0.00	653.26	56.4%
TOTAL PERSONAL SERVICES							
	1,554,500.00	1,555,902.05	914,824.81	135,436.84	0.00	641,077.24	58.8%
21 MATERIALS & SUPPLIES							
23023121 217004		MATERIALS- ROAD MATERIALS					
	1,400,000.00	1,741,232.59	1,008,299.22	391,825.22	648,963.40	83,969.97	95.2%
23023121 217005		TRAFFIC MATERIALS / EQUIP.					
	180,000.00	180,000.00	126,257.59	3,532.64	4,062.50	49,679.91	72.4%
TOTAL MATERIALS & SUPPLIES							
	1,580,000.00	1,921,232.59	1,134,556.81	395,357.86	653,025.90	133,649.88	93.0%
31 SERVICES							
23023131 340520		SERVICES-ENGINEERING					
	100,000.00	132,140.00	95,384.56	29,550.50	36,755.44	0.00	100.0%
TOTAL SERVICES							
	100,000.00	132,140.00	95,384.56	29,550.50	36,755.44	0.00	100.0%
41 CAPITAL OUTLAY							
23023141 410001		LAND					
	15,000.00	15,000.00	2.00	0.00	4,998.00	10,000.00	33.3%



FOR 2023 07

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	790,000.00	ROAD PROJECTS - SUNDRY 813,850.25	0.00	0.00	417,406.50	396,443.75	51.3%
23023141 410915	0.00	TRANSEFER-PROJECT COSTS 35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY	805,000.00	863,850.25	34,630.38	0.00	422,404.50	406,815.37	52.9%
93 TRANSFER OUT							
23023193 930001	146,932.50	TRANSFER OUT 146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT	146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS	4,186,432.50	4,620,057.39	2,324,362.81	560,345.20	1,112,185.84	1,183,508.74	74.4%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	600,000.00	SALARY - EMPLOYEES 600,000.00	323,328.19	43,853.80	0.00	276,671.81	53.9%
23023217 170009	5,000.00	SALARY - SUMMER LABORERS 0.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	85,000.00	PERS 85,000.00	45,265.91	6,139.53	0.00	39,734.09	53.3%
23023217 172001	8,000.00	MEDICARE 8,000.00	4,336.91	585.63	0.00	3,663.09	54.2%
23023217 173001	4,000.00	WORKMEN'S COMPENSATION 4,000.00	3,139.79	0.00	0.00	860.21	78.5%
23023217 175001	143,000.00	MEDICAL PREMIUMS 143,000.00	81,573.75	11,297.32	0.00	61,426.25	57.0%
23023217 175003	720.00	A/C LIFE INSURANCE PREMIUMS 720.00	401.56	60.00	0.00	318.44	55.8%
TOTAL PERSONAL SERVICES	845,720.00	840,720.00	458,046.11	61,936.28	0.00	382,673.89	54.5%



FOR 2023 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>21 MATERIALS & SUPPLIES</u>							
23023221	217006	MATERIALS- BRIDGE MATERIALS					
428,000.00		545,048.00	187,313.68	19,982.11	53,353.85	304,380.47	44.2%
23023221	217007	SURVEY MATERIALS / EQUIP.					
6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL MATERIALS & SUPPLIES							
434,000.00		551,048.00	187,313.68	19,982.11	53,353.85	310,380.47	43.7%
<u>31 SERVICES</u>							
23023231	340520	SERVICES-ENGINEERING					
80,000.00		80,000.00	23,310.00	0.00	53,524.47	3,165.53	96.0%
TOTAL SERVICES							
80,000.00		80,000.00	23,310.00	0.00	53,524.47	3,165.53	96.0%
<u>41 CAPITAL OUTLAY</u>							
23023241	410001	LAND					
15,000.00		15,000.00	4,116.00	0.00	3,884.00	7,000.00	53.3%
23023241	410599	PROJECTS-SUNDRY					
190,000.00		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	672,785.79	81,918.39	230,797.33	773,535.39	53.9%
<u>233 ENGINEER-BILL BACK</u>							
<u>21 MATERIALS & SUPPLIES</u>							
23023321	217006	GARAGE MATERIALS					
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%

FOR 2023 07

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES							
23023331	330640	EQUIPMENT REPAIRS					
	250,000.00	250,000.00	140,426.33	19,896.09	11,064.28	98,509.39	60.6%
23023331	330641	UTILITIES - BUILD. MAINTENANCE					
	200,000.00	200,000.00	149,122.55	17,143.81	7,061.08	43,816.37	78.1%
23023331	330642	EQUIPMENT PURCHASES					
	250,000.00	1,134,639.77	548,433.47	0.00	495,755.30	90,451.00	92.0%
23023331	330643	UNIFORMS					
	30,000.00	30,000.00	23,587.97	448.56	6,412.03	0.00	100.0%
23023331	330644	GASOLINE & DIESEL					
	180,000.00	180,000.00	134,983.36	0.00	0.00	45,016.64	75.0%
TOTAL SERVICES							
	910,000.00	1,794,639.77	996,553.68	37,488.46	520,292.69	277,793.40	84.5%
53 INTEREST AND FISCAL CHARGES							
23023353	800100	INTEREST & FISCAL CHARGES					
	4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
	4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
23023355	800007	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	1,157,340.89	37,488.46	520,292.69	293,344.59	85.1%
236 ENGINEER - GARAGE							



FOR 2023 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES						
300,000.00	300,000.00		155,104.30	20,417.07	0.00	144,895.70	51.7%
23023317 170009	SALARY - SUMMER LABORERS						
35,000.00	35,000.00		10,358.00	4,382.00	0.00	24,642.00	29.6%
23023317 171001	PERS						
52,000.00	52,000.00		23,164.81	3,471.88	0.00	28,835.19	44.5%
23023317 172001	MEDICARE						
5,000.00	5,000.00		2,275.38	341.87	0.00	2,724.62	45.5%
23023317 173001	WORKMEN'S COMPENSATION						
2,000.00	2,156.89		1,727.06	0.00	0.00	429.83	80.1%
23023317 175001	MEDICAL PREMIUMS						
52,000.00	51,971.59		30,248.48	4,326.78	0.00	21,723.11	58.2%
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00		167.70	24.00	0.00	132.30	55.9%
TOTAL PERSONAL SERVICES							
446,300.00	446,428.48		223,045.73	32,963.60	0.00	223,382.75	50.0%
TOTAL ENGINEER - GARAGE							
446,300.00	446,428.48		223,045.73	32,963.60	0.00	223,382.75	50.0%
TOTAL COUNTY ENGINEER							
8,683,278.90	10,138,776.64		5,139,748.91	814,386.01	1,871,608.63	3,127,419.10	69.2%
TOTAL MOTOR VEHICLE & GAS TAX							
8,835,140.64	10,290,638.38		5,215,679.78	814,386.01	1,871,608.63	3,203,349.97	68.9%
TOTAL EXPENSES							
8,835,140.64	10,290,638.38		5,215,679.78	814,386.01	1,871,608.63	3,203,349.97	



FOR 2023 07

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010	SALARY - IUPA BARGAINING UNIT						
443,456.00	443,456.00		243,428.88	30,243.20	0.00	200,027.12	54.9%
00409417 170031	SALARY - 911 COORDINATOR						
24,584.04	24,584.04		14,541.60	1,952.00	0.00	10,042.44	59.2%
00409417 171001	PERS						
65,278.30	65,278.30		36,116.15	4,507.37	0.00	29,162.15	55.3%
00409417 172001	MEDICARE						
6,760.97	6,760.97		3,487.68	432.35	0.00	3,273.29	51.6%
00409417 173001	WORKMEN'S COMPENSATION						
3,732.31	3,732.31		2,426.51	0.00	0.00	1,305.80	65.0%
00409417 175001	MEDICAL PREMIUMS						
113,254.70	113,254.70		55,255.49	7,492.57	0.00	57,999.21	48.8%
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00		390.62	51.97	0.00	559.38	41.1%
TOTAL PERSONAL SERVICES							
658,016.32	658,016.32		355,646.93	44,679.46	0.00	302,369.39	54.0%
21 MATERIALS & SUPPLIES							
00409421 211000	OFFICE						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY						
5,000.00	5,000.00		1,713.13	121.87	3,286.87	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00	5,500.00		1,713.13	121.87	3,786.87	0.00	100.0%
31 SERVICES							
00409431 330601	REPAIRS-CONTRACTS						
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	17,000.00		47,000.00	8,902.58	95.51	8,097.42	30,000.00	36.2%
00409431 340003		SERVICES-CONTRACTS						
	33,406.65		60,133.48	26,726.83	0.00	0.00	33,406.65	44.4%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65		113,133.48	36,359.41	95.51	13,367.42	63,406.65	44.0%
TOTAL 911 SYSTEMS	719,922.97		776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	52.9%
TOTAL 911 SYSTEMS	719,922.97		776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	52.9%
TOTAL 911 SYSTEMS	719,922.97		776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	52.9%
TOTAL EXPENSES	719,922.97		776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	



FOR 2023 07

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
178,120.00		178,120.00	73,297.74	12,016.08	0.00	104,822.26	41.2%
14514517 171001	PERS						
27,040.00		27,040.00	10,261.74	1,682.25	0.00	16,778.26	38.0%
14514517 172001	MEDICARE						
2,801.00		2,801.00	998.66	168.31	0.00	1,802.34	35.7%
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	897.54	0.00	0.00	1,102.46	44.9%
14514517 175001	MEDICAL PREMIUMS						
57,000.00		57,000.00	15,312.22	1,537.01	0.00	41,687.78	26.9%
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	98.02	14.62	0.00	301.98	24.5%
TOTAL PERSONAL SERVICES							
267,361.00		267,361.00	100,865.92	15,418.27	0.00	166,495.08	37.7%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE						
800.00		800.00	506.67	0.00	293.33	0.00	100.0%
14514521 214001	CLOTHING						
1,000.00		1,000.00	186.30	0.00	813.70	0.00	100.0%
14514521 215002	GASOLINE						
4,000.00		4,000.00	2,473.33	388.36	1,526.67	0.00	100.0%
14514521 216041	SUPPLIES - DEPUTY						
1,000.00		17,447.06	16,536.96	0.00	910.00	0.10	100.0%
14514521 216050	AUDITOR						
15,000.00		15,000.00	1,878.44	0.00	13,121.56	0.00	100.0%
14514521 219099	SUNDRY						
20,000.00		30,000.00	21,367.63	36.00	8,632.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
41,800.00		68,247.06	42,949.33	424.36	25,297.63	0.10	100.0%

FOR 2023 07

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
14514531 310004		UTILITIES - TELEPHONE					
	6,000.00	6,000.00	2,649.01	0.00	3,350.99	0.00	100.0%
14514531 340001		SERVICES					
	2,000.00	2,000.00	1,111.95	0.00	888.05	0.00	100.0%
14514531 360430		TRAVEL-MEETINGS					
	1,000.00	1,000.00	505.00	0.00	495.00	0.00	100.0%
	TOTAL SERVICES						
	9,000.00	9,000.00	4,265.96	0.00	4,734.04	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
14514541 410402		EQUIPMENT - OFFICE					
	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
14514541 410701		VEHICLE PURCHASE					
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
14514541 410702		VEHICLE REPAIR					
	4,000.00	4,000.00	1,553.12	0.00	2,446.88	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	19,500.00	4,500.00	1,866.73	0.00	2,633.27	0.00	100.0%
	TOTAL DOG AND KENNEL						
	337,661.00	349,108.06	149,947.94	15,842.63	32,664.94	166,495.18	52.3%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
14514617 170005		SALARY - EMPLOYEES					
	70,720.00	70,720.00	35,976.00	4,216.00	0.00	34,744.00	50.9%
14514617 171001		PERS					
	9,901.00	9,901.00	5,036.64	590.24	0.00	4,864.36	50.9%
14514617 172001		MEDICARE					
	1,025.00	1,025.00	500.52	58.12	0.00	524.48	48.8%



FOR 2023 07

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>14514617 173001</u> WORKMEN'S COMPENSATION							
	500.00	500.00	354.39	0.00	0.00	145.61	70.9%
<u>14514617 175001</u> MEDICAL PREMIUMS							
	17,000.00	17,000.00	4,884.14	697.54	0.00	12,115.86	28.7%
<u>14514617 175003</u> A/C LIFE INSURANCE PREMIUMS							
	150.00	150.00	66.00	6.00	0.00	84.00	44.0%
TOTAL PERSONAL SERVICES							
	99,296.00	99,296.00	46,817.69	5,567.90	0.00	52,478.31	47.1%
<u>21 MATERIALS & SUPPLIES</u>							
<u>14514621 213001</u> DRUGS							
	1,500.00	2,000.00	1,777.07	0.00	222.93	0.00	100.0%
<u>14514621 216040</u> SUPPLIES - KENNEL							
	2,500.00	2,500.00	350.59	232.27	2,149.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	4,000.00	4,500.00	2,127.66	232.27	2,372.34	0.00	100.0%
<u>31 SERVICES</u>							
<u>14514631 310001</u> UTILITIES							
	10,000.00	10,000.00	6,708.60	753.39	3,291.40	0.00	100.0%
<u>14514631 340001</u> SERVICES							
	9,000.00	14,050.00	8,971.77	708.67	5,063.23	15.00	99.9%
<u>14514631 340575</u> SERVICES - SPAY/NEUTER							
	8,000.00	6,020.00	4,266.00	495.00	1,754.00	0.00	100.0%
<u>14514631 390994</u> VETERINARIAN SERVICES							
	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES							
	27,300.00	30,370.00	19,946.37	1,957.06	10,408.63	15.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105</u> BUILDING REPAIRS							
	120,000.00	103,002.94	300.40	232.27	4,699.60	98,002.94	4.9%



FOR 2023 07

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475		KENNEL EQUIPMENT					
	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	120,800.00	103,802.94	300.40	232.27	5,499.60	98,002.94	5.6%
93 TRANSFER OUT							
14514693 930001		TRANSFER OUT					
	0.00	1,980.00	1,980.00	1,980.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,980.00	1,980.00	1,980.00	0.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	239,948.94	71,172.12	9,969.50	18,280.57	150,496.25	37.3%
TOTAL DOG & KENNEL	589,057.00	589,057.00	221,120.06	25,812.13	50,945.51	316,991.43	46.2%
TOTAL DOG & KENNEL	589,057.00	589,057.00	221,120.06	25,812.13	50,945.51	316,991.43	46.2%
TOTAL EXPENSES	589,057.00	589,057.00	221,120.06	25,812.13	50,945.51	316,991.43	

FOR 2023 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY							
	7,500.00	308,679.00	279,052.31	52,020.61	20,000.00	9,626.69	96.9%	
20062031 330640	REPAIRS - VEHICLE							
	40,000.00	15,000.00	4,197.08	1,547.64	0.00	10,802.92	28.0%	
20062031 350104	ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	2,991.20	0.00	0.00	12,008.80	19.9%	
20062031 350107	ALLOWANCES-RENT							
	25,000.00	15,000.00	2,715.00	0.00	0.00	12,285.00	18.1%	
20062031 350115	ALLOWANCES-UTILITIES							
	25,000.00	12,000.00	1,493.02	0.00	0.00	10,506.98	12.4%	
TOTAL SERVICES								
	122,500.00	365,679.00	290,448.61	53,568.25	20,000.00	55,230.39	84.9%	
TOTAL WELFARE-EMERG FAMILY								
	122,500.00	365,679.00	290,448.61	53,568.25	20,000.00	55,230.39	84.9%	
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES							
	800,000.00	800,000.00	444,855.73	58,222.29	0.00	355,144.27	55.6%	
20062117 170020	SALARY - BARGAINING UNIT							
	2,500,000.00	2,500,000.00	1,376,556.48	191,703.65	0.00	1,123,443.52	55.1%	
20062117 171001	PERS							
	462,000.00	462,000.00	253,484.86	34,765.68	0.00	208,515.14	54.9%	
20062117 172001	MEDICARE							
	47,850.00	47,850.00	25,094.63	3,415.31	0.00	22,755.37	52.4%	
20062117 173001	WORKMEN'S COMPENSATION							
	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%	



FOR 2023 07

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	420,864.83	62,089.58	0.00	279,135.17	60.1%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	2,670.00	378.00	0.00	3,130.00	46.0%		
TOTAL PERSONAL SERVICES								
4,553,650.00	4,553,650.00	2,540,610.00	350,574.51	0.00	2,013,040.00	55.8%		
<u>21 MATERIALS & 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	0.00	3,691.47	2,000.00	80.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	5,339.02	0.00	4,660.98	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
25,000.00	25,000.00	9,315.15	1,837.85	13,684.85	2,000.00	92.0%		
<u>20062131 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	657.84	22.01	842.16	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	41,158.99	1,859.86	14,527.01	5,500.00	91.0%		
<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	2,587,108.01	352,434.37	21,187.99	2,025,540.00	56.3%		



FOR 2023 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,250,000.00	1,999,418.95	882,637.27	191,636.47	66,781.68	1,050,000.00	47.5%		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	12,360.44	2,105.15	6,996.18	2,000.00	90.6%		
20062231 370701	BLACK & WHITE CAB							
200,000.00	301,462.06	92,616.08	0.00	78,845.98	130,000.00	56.9%		
20062231 370735	HOMEMAKES							
35,000.00	10,000.00	5,501.00	736.25	4,499.00	0.00	100.0%		
TOTAL SERVICES								
1,500,000.00	2,332,237.63	993,114.79	194,477.87	157,122.84	1,182,000.00	49.3%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	2,332,237.63	993,114.79	194,477.87	157,122.84	1,182,000.00	49.3%		
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES							
400,000.00	400,000.00	249,841.07	36,023.20	0.00	150,158.93	62.5%		
20062417 170020	SALARY - BARGAINING UNIT							
750,000.00	750,000.00	398,225.87	52,366.69	0.00	351,774.13	53.1%		
20062417 171001	PERS							
161,000.00	161,000.00	89,799.72	12,304.60	0.00	71,200.28	55.8%		
20062417 172001	MEDICARE							
16,675.00	16,675.00	8,975.01	1,217.19	0.00	7,699.99	53.8%		
20062417 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	5,936.98	0.00	0.00	5,063.02	54.0%		
20062417 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
20062417 175001	MEDICAL PREMIUMS							
275,000.00	275,000.00	137,449.89	19,499.32	0.00	137,550.11	50.0%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	864.00	126.00	0.00	1,136.00	43.2%		



FOR 2023 07

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	891,092.54	121,537.00	0.00	729,582.46	55.0%	
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE							
5,000.00		5,000.00	2,366.28	0.00	2,633.72	0.00	100.0%	
20062421 219099	SUNDRY							
150,000.00		50,000.00	27,526.20	5,455.85	9,473.80	13,000.00	74.0%	
TOTAL MATERIALS & SUPPLIES								
155,000.00		55,000.00	29,892.48	5,455.85	12,107.52	13,000.00	76.4%	
31 SERVICES								
20062431 340599	SERVICES SUNDRY							
350,000.00		571,450.79	349,947.54	37,729.29	191,777.63	29,725.62	94.8%	
20062431 360415	TRAVEL-AUTO ALLOWANCE							
5,000.00		5,000.00	652.02	46.18	2,347.98	2,000.00	60.0%	
20062431 370650	INDIRECT COST ALLOCATION							
30,000.00		14,965.00	14,965.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
385,000.00		591,415.79	365,564.56	37,775.47	194,125.61	31,725.62	94.6%	
41 CAPITAL OUTLAY								
20062441 410402	EQUIPMENT OFFICE							
12,500.00		12,500.00	6,773.75	0.00	3,226.25	2,500.00	80.0%	
20062441 410460	EQUIPMENT VEHICLES							
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY								
13,500.00		13,500.00	6,773.75	0.00	3,226.25	3,500.00	74.1%	
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00		2,280,590.79	1,293,323.33	164,768.32	209,459.38	777,808.08	65.9%	
228 WELFARE-SHARED EXP								



FOR 2023 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>17 PERSONAL SERVICES</u>								
20062817 170005	SALARY - EMPLOYEES							
950,000.00	950,000.00	565,241.49	77,377.36	0.00	384,758.51	59.5%		
20062817 170020	SALARY - BARGAINING UNIT							
100,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
20062817 171001	PERS							
147,000.00	147,000.00	78,622.55	10,538.86	0.00	68,377.45	53.5%		
20062817 172001	MEDICARE							
14,000.00	14,000.00	7,803.97	1,067.95	0.00	6,196.03	55.7%		
20062817 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	5,447.18	0.00	0.00	5,552.82	49.5%		
20062817 174001	UNEMPLOYMENT							
1,000.00	1,000.00	46.68	46.68	0.00	953.32	4.7%		
20062817 175001	MEDICAL PREMIUMS							
200,000.00	200,000.00	135,199.92	19,260.92	0.00	64,800.08	67.6%		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	570.00	78.00	0.00	930.00	38.0%		
TOTAL PERSONAL SERVICES								
1,424,500.00	1,324,500.00	792,931.79	108,369.77	0.00	531,568.21	59.9%		
<u>21 MATERIALS & SUPPLIES</u>								
20062821 211000	OFFICE							
50,000.00	50,000.00	18,116.29	284.36	20,000.00	11,883.71	76.2%		
20062821 211001	POSTAGE							
10,000.00	33,000.00	33,000.00	3,000.00	0.00	0.00	100.0%		
20062821 219099	SUNDRY							
9,700.00	9,700.00	5,891.52	240.00	3,808.48	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
69,700.00	92,700.00	57,007.81	3,524.36	23,808.48	11,883.71	87.2%		
<u>31 SERVICES</u>								
20062831 310001	UTILITIES							
111,500.00	111,500.00	56,876.73	9,702.42	54,123.27	500.00	99.6%		
20062831 310003	UTILITIES GARBAGE COLLECTION							
5,000.00	5,000.00	2,837.61	417.65	2,162.39	0.00	100.0%		

FOR 2023 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062831 310004	UTILITIES TELEPHONE							
35,000.00	30,000.00	16,646.35	2,275.68	12,353.65	1,000.00	96.7%		
20062831 330640	REPAIRS-VEHICLES							
5,000.00	5,000.00	181.78	0.00	4,818.22	0.00	100.0%		
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD							
25,000.00	65,000.00	35,510.95	5,316.15	25,000.00	4,489.05	93.1%		
20062831 340599	SERVICES SUNDRY							
50,000.00	76,664.30	28,891.85	5,859.65	36,768.15	11,004.30	85.6%		
20062831 360205	RENTAL - BUILDING							
310,000.00	304,000.00	177,333.31	25,333.33	126,666.69	0.00	100.0%		
20062831 360415	TRAVEL-AUTO ALLOWANCE							
8,500.00	8,500.00	2,780.11	285.32	2,714.68	3,005.21	64.6%		
20062831 370650	INDIRECT COST ALLOCATION							
25,000.00	13,670.00	13,670.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
575,000.00	619,334.30	334,728.69	49,190.20	264,607.05	19,998.56	96.8%		
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
50,000.00	60,000.00	43,564.48	431.64	8,699.72	7,735.80	87.1%		
20062841 410460	EQUIPMENT VEHICLES							
15,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	60,000.00	43,564.48	431.64	8,699.72	7,735.80	87.1%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
150,000.00	225,000.00	156,644.72	9,359.56	41,482.28	26,873.00	88.1%		
TOTAL OTHER FINANCING USES								
150,000.00	225,000.00	156,644.72	9,359.56	41,482.28	26,873.00	88.1%		
TOTAL WELFARE-SHARED EXP								
2,284,200.00	2,321,534.30	1,384,877.49	170,875.53	338,597.53	598,059.28	74.2%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00	11,933,877.72	6,548,872.23	936,124.34	746,367.74	4,638,637.75	61.1%		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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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	6,548,872.23	936,124.34	746,367.74	4,638,637.75	61.1%		
TOTAL EXPENSES								
10,733,525.00	11,933,877.72	6,548,872.23	936,124.34	746,367.74	4,638,637.75			



FOR 2023 07

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								
20091531 340574	SERVICES-SPAY/NEUTER-CITY							
0.00	5,000.00	675.00	675.00	4,325.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
0.00	2,470.00	225.00	225.00	2,170.00	75.00	97.0%		
TOTAL SERVICES								
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%		
TOTAL UNDEFINED								
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%		
TOTAL UNDEFINED								
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%		
TOTAL EXPENSES								
0.00	7,470.00	900.00	900.00	6,495.00	75.00			



FOR 2023 07

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005	SALARY - EMPLOYEES							
581,250.00		581,250.00	287,789.98	34,327.47	0.00	293,460.02	49.5%	
20121217 170020	SALARY - BARGAINING UNIT							
1,135,000.00		1,135,000.00	612,011.13	70,765.73	0.00	522,988.87	53.9%	
20121217 171001	PERS							
232,575.00		232,575.00	120,556.13	14,713.05	0.00	112,018.87	51.8%	
20121217 172001	MEDICARE							
24,089.00		24,089.00	11,605.40	1,327.91	0.00	12,483.60	48.2%	
20121217 173001	WORKMEN'S COMPENSATION							
30,000.00		30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%	
20121217 174001	UNEMPLOYMENT							
5,000.00		5,000.00	36.57	36.57	0.00	4,963.43	.7%	
20121217 175001	MEDICAL PREMIUMS							
470,000.00		470,000.00	217,568.17	29,349.08	0.00	252,431.83	46.3%	
20121217 175003	A/C LIFE INSURANCE PREMIUMS							
2,880.00		2,880.00	1,290.13	174.00	0.00	1,589.87	44.8%	
TOTAL PERSONAL SERVICES								
		2,480,794.00	1,260,290.74	150,693.81	0.00	1,220,503.26	50.8%	

21 MATERIALS & SUPPLIES

20121221 210001	SUPPLIES - GENERAL							
20,000.00		20,000.00	8,665.96	0.00	11,334.04	0.00	100.0%	
20121221 211001	POSTAGE							
25,000.00		25,000.00	5,926.00	464.00	19,074.00	0.00	100.0%	
20121221 219099	SUNDRY							
30,000.00		30,000.00	5,368.52	0.00	24,631.48	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
		75,000.00	19,960.48	464.00	55,039.52	0.00	100.0%	

31 SERVICES

[20121231 310001](#) UTILITIES



FOR 2023 07

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	1,702.02	109.66	5,297.98	0.00	100.0%
20121231 330102	CONTRACT COMMON PLEAS							
		475,000.00	590,102.88	100,062.67	0.00	340,118.15	149,922.06	74.6%
20121231 330105	CONTRACT-LABOR							
		90,000.00	114,929.52	11,698.26	0.00	103,165.98	65.28	99.9%
20121231 330601	REPAIRS-CONTRACTS							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205	RENTAL - BUILDING							
		90,000.00	90,000.00	28,749.56	0.00	53,752.12	7,498.32	91.7%
20121231 360401	TRAVEL							
		8,000.00	8,000.00	2,539.44	1,094.68	5,460.56	0.00	100.0%
20121231 370607	CLERK OF COURTS DEPOSITS							
		100,000.00	100,000.00	35,440.69	0.00	64,559.31	0.00	100.0%
20121231 370650	INDIRECT COST ALLOCATION							
		20,000.00	20,000.00	7,637.16	0.00	12,362.84	0.00	100.0%
20121231 370775	TITLE IV-D CONTRACTS							
		80,000.00	176,819.25	16,039.00	0.00	155,660.25	5,120.00	97.1%
20121231 380860	SUPPORT IN ERROR							
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES		873,000.00	1,109,851.65	203,868.80	1,204.34	740,377.19	165,605.66	85.1%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
		40,000.00	40,000.00	9,233.84	0.00	20,766.16	10,000.00	75.0%
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	9,233.84	0.00	20,766.16	10,000.00	75.0%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	1,493,353.86	152,362.15	816,182.87	1,396,108.92	62.3%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	1,493,353.86	152,362.15	816,182.87	1,396,108.92	62.3%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,468,794.00	3,705,645.65	1,493,353.86	152,362.15	816,182.87	1,396,108.92	62.3%
TOTAL EXPENSES		3,468,794.00	3,705,645.65	1,493,353.86	152,362.15	816,182.87	1,396,108.92	



FOR 2023 07

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
525,000.00	525,000.00		271,581.70	39,345.42	0.00	253,418.30	51.7%
20140417 170025	SALARY-TAX AGENT						
3,100.00	3,100.00		1,742.46	254.79	0.00	1,357.54	56.2%
20140417 171001	PERS						
73,934.00	73,934.00		38,021.45	5,508.36	0.00	35,912.55	51.4%
20140417 172001	MEDICARE						
7,658.00	7,658.00		3,693.64	531.99	0.00	3,964.36	48.2%
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,733.67	0.00	0.00	766.33	78.1%
20140417 174001	UNEMPLOYMENT						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
111,000.00	111,000.00		64,740.24	10,034.48	0.00	46,259.76	58.3%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		350.96	52.12	0.00	499.04	41.3%
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00		243.94	35.67	0.00	256.06	48.8%
TOTAL PERSONAL SERVICES							
728,542.00	728,542.00		383,108.06	55,762.83	0.00	345,433.94	52.6%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
20,000.00	20,000.00		4,424.88	0.00	10,575.12	5,000.00	75.0%
20140421 210001	SUPPLIES - GENERAL						
12,000.00	12,000.00		5,858.24	903.16	6,141.76	0.00	100.0%
20140421 219099	SUNDRY						
24,000.00	12,100.00		4,554.51	229.00	7,545.49	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
56,000.00	44,100.00		14,837.63	1,132.16	24,262.37	5,000.00	88.7%

FOR 2023 07

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>31 SERVICES</u>							
20140431 310009		UTILITIES - INTERNET					
	3,000.00	14,900.00	1,743.21	249.03	10,956.79	2,200.00	85.2%
20140431 330100		CONTRACT-APPRAISALS					
	300,000.00	235,588.00	51,240.21	8,038.80	56,759.79	127,588.00	45.8%
20140431 330199		CONTRACTS - OTHER					
	90,000.00	174,412.00	96,086.23	649.09	78,325.77	0.00	100.0%
20140431 360401		TRAVEL					
	20,000.00	20,000.00	16,379.43	1,934.85	3,620.57	0.00	100.0%
20140431 370678		MAINT AGREE - HARDWARE					
	10,000.00	10,000.00	297.58	297.58	9,702.42	0.00	100.0%
20140431 370679		MAINT AGREE - SOFTWARE					
	250,000.00	238,462.50	142,214.30	900.00	55,142.50	41,105.70	82.8%
TOTAL SERVICES	673,000.00	693,362.50	307,960.96	12,069.35	214,507.84	170,893.70	75.4%
<u>41 CAPITAL OUTLAY</u>							
20140441 410400		EQUIPMENT					
	8,000.00	8,000.00	276.90	0.00	7,723.10	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	276.90	0.00	7,723.10	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	706,183.55	68,964.34	246,493.31	521,327.64	64.6%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	706,183.55	68,964.34	246,493.31	521,327.64	64.6%
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	1,474,004.50	706,183.55	68,964.34	246,493.31	521,327.64	64.6%
TOTAL EXPENSES	1,465,542.00	1,474,004.50	706,183.55	68,964.34	246,493.31	521,327.64	



FOR 2023 07

ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 171001	PERS						
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
20151117 172001	MEDICARE						
	870.00	870.00	0.00	0.00	0.00	870.00	.0%
20151117 173001	WORKMEN'S COMPENSATION						
	745.00	745.00	34.31	0.00	0.00	710.69	4.6%
20151117 175001	MEDICAL PREMIUMS						
	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
	160.00	160.00	0.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES	34,175.00	34,175.00	34.31	0.00	0.00	34,140.69	.1%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
	2,100.00	2,100.00	1,206.70	163.12	893.30	0.00	100.0%
TOTAL SERVICES	2,100.00	2,100.00	1,206.70	163.12	893.30	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	



FOR 2023 07

ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005		SALARY - EMPLOYEES					
	90,500.00	90,500.00	46,914.00	5,930.25	0.00	43,586.00	51.8%
20161117 171001		PERS					
	12,670.00	12,670.00	6,567.97	830.24	0.00	6,102.03	51.8%
20161117 172001		MEDICARE					
	1,313.00	1,313.00	680.28	86.01	0.00	632.72	51.8%
20161117 173001		WORKMEN'S COMPENSATION					
	500.00	584.10	467.98	0.00	0.00	116.12	80.1%
20161117 175001		MEDICAL PREMIUMS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003		A/C LIFE INSURANCE PREMIUMS					
	500.00	415.90	0.00	0.00	0.00	415.90	.0%
	TOTAL PERSONAL SERVICES						
	105,983.00	105,983.00	54,630.23	6,846.50	0.00	51,352.77	51.5%
31 SERVICES							
20161131 370307		ADMINISTRATION REIMB					
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644		EXPENSE-TREASURER					
	65,000.00	65,000.00	23,603.10	1,284.00	41,396.90	0.00	100.0%
20161131 390986		ACLRC SETTLEMENT DISB					
	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
	TOTAL SERVICES						
	267,000.00	267,000.00	23,603.10	1,284.00	243,396.90	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400		EQUIPMENT					
	5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%



FOR 2023 07

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		79,496.39	8,130.50	247,133.84	51,352.77	86.4%
TOTAL UNDEFINED								
377,983.00		377,983.00		79,496.39	8,130.50	247,133.84	51,352.77	86.4%
TOTAL DRETAC-5%-TREASURER								
377,983.00		377,983.00		79,496.39	8,130.50	247,133.84	51,352.77	86.4%
TOTAL EXPENSES								
377,983.00		377,983.00		79,496.39	8,130.50	247,133.84	51,352.77	



FOR 2023 07

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005		SALARY - EMPLOYEES					
	826,413.00	826,413.00	466,431.27	67,610.70	0.00	359,981.73	56.4%
10010117 170043		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	2,022.40	0.00	0.00	7,977.60	20.2%
10010117 171001		PERS					
	138,271.00	138,271.00	74,676.94	10,070.21	0.00	63,594.06	54.0%
10010117 171005		PERS/CARRY OVER STAFF					
	78,412.00	78,412.00	46,827.24	6,334.38	0.00	31,584.76	59.7%
10010117 172001		MEDICARE					
	12,128.00	12,128.00	6,360.43	916.29	0.00	5,767.57	52.4%
10010117 173001		WORKMEN'S COMPENSATION					
	46,776.00	46,776.00	24,391.78	0.00	0.00	22,384.22	52.1%
10010117 174001		UNEMPLOYMENT					
	12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%
10010117 175003		A/C LIFE INSURANCE PREMIUMS					
	617.00	617.00	345.65	48.13	0.00	271.35	56.0%
10010117 175004		DENTAL PREMIUMS					
	25,401.00	25,401.00	15,402.12	2,245.38	0.00	9,998.88	60.6%
10010117 175012		MEDICAL PREMIUMS - HSA					
	204,861.00	204,861.00	125,630.18	18,485.96	0.00	79,230.82	61.3%
10010117 175013		OPTIONAL FSA EXPENDITURE					
	37,930.00	37,930.00	21,458.90	3,022.52	0.00	16,471.10	56.6%
10010117 176020		EMPLOYEE SCREENINGS					
	6,000.00	6,000.00	2,165.75	491.25	3,834.25	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,398,809.00	1,398,809.00	786,100.66	109,224.82	3,834.25	608,874.09	56.5%
21 MATERIALS & SUPPLIES							
10010121 211000		OFFICE					
	6,000.00	6,000.00	2,307.47	0.00	3,692.53	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE						
	3,000.00	3,000.00	1,312.42	0.00	1,687.58	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES						
	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
10010121 219099	SUNDRY						
	99,850.00	99,850.00	26,977.65	614.76	22,363.61	50,508.74	49.4%
10010121 410702	VEHICLE REPAIR						
	15,000.00	15,000.00	8,725.02	1,693.62	1,274.98	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	133,850.00	133,850.00	46,402.11	2,308.38	31,939.15	55,508.74	58.5%

31 SERVICES

10010131 320003	HRA ADMINISTRATION FEE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10010131 320004	INSURANCE OPTIONAL LIFE						
	2,950.00	2,950.00	1,643.91	231.08	0.00	1,306.09	55.7%
10010131 320007	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	9,238.71	1,308.97	0.00	6,561.29	58.5%
10010131 340005	SERVICES-CONSULTING						
	249,186.00	249,186.00	83,594.45	14,375.50	95,369.55	70,222.00	71.8%
10010131 340599	SERVICES-SUNDRY						
	12,500.00	12,500.00	2,462.61	331.29	7,537.39	2,500.00	80.0%
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	192.29	0.00	57.71	250.00	50.0%
10010131 370629	DUES						
	82,610.00	82,610.00	30,526.05	0.00	16,773.95	35,310.00	57.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	2,780.25	487.00	4,219.75	4,000.00	63.6%
TOTAL SERVICES							
	374,746.00	374,746.00	130,438.27	16,733.84	123,958.35	120,349.38	67.9%

59 MISCELLANEOUS

10010159 360197	DEDUCTIONS (SETTLEMENTS)						
	105,225.00	105,225.00	106,130.83	43,651.91	0.00	-905.83	100.9%*
TOTAL MISCELLANEOUS							
	105,225.00	105,225.00	106,130.83	43,651.91	0.00	-905.83	100.9%
TOTAL ADMINISTRATION							
	2,012,630.00	2,012,630.00	1,069,071.87	171,918.95	159,731.75	783,826.38	61.1%

FOR 2023 07

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	1,069,071.87	171,918.95	159,731.75	783,826.38	61.1%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005		SALARY - EMPLOYEES					
	200,238.00	200,238.00	113,271.94	16,585.40	0.00	86,966.06	56.6%
20020117 170043		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20020117 171001		PERS					
	29,434.00	29,434.00	15,410.00	2,041.95	0.00	14,024.00	52.4%
20020117 172001		MEDICARE					
	3,049.00	3,049.00	1,500.31	219.40	0.00	1,548.69	49.2%
20020117 175003		A/C LIFE INSURANCE PREMIUMS					
	195.00	195.00	105.01	11.88	0.00	89.99	53.9%
20020117 175004		DENTAL PREMIUMS					
	8,219.00	8,219.00	4,609.27	500.08	0.00	3,609.73	56.1%
20020117 175012		MEDICAL PREMIUMS - HSA					
	72,026.00	72,026.00	44,733.50	6,825.50	0.00	27,292.50	62.1%
TOTAL PERSONAL SERVICES							
	323,161.00	323,161.00	179,630.03	26,184.21	0.00	143,530.97	55.6%
21 MATERIALS & SUPPLIES							
20020121 216002		JANITORIAL					
	20,000.00	18,500.00	6,390.80	1,573.04	3,609.20	8,500.00	54.1%
20020121 219099		SUNDRY					
	5,500.00	7,000.00	5,699.52	962.70	1,300.48	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	25,500.00	25,500.00	12,090.32	2,535.74	4,909.68	8,500.00	66.7%
31 SERVICES							
20020131 310002		UTILITIES - ELECTRICITY					
	70,000.00	70,000.00	29,772.88	5,292.65	18,899.94	21,327.18	69.5%



FOR 2023 07

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310003		UTILITIES - GARBAGE COLLECTION					
	3,180.00	3,180.00	1,809.50	258.50	1,370.50	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE					
	5,000.00	5,000.00	2,119.98	304.32	1,880.02	1,000.00	80.0%
20020131 310005		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	26,963.17	0.00	16,702.10	10,334.73	80.9%
20020131 330610		REPAIRS BUILDING/GROUNDS					
	5,000.00	5,000.00	1,988.00	1,000.00	512.00	2,500.00	50.0%
20020131 330612		REPAIRS-ELECTRICAL					
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613		REPAIRS-PLUMBING					
	2,000.00	2,000.00	1,505.10	339.88	494.90	0.00	100.0%
20020131 330614		REPAIRS - HEATING & COOLING					
	20,000.00	20,000.00	8,449.90	4,529.87	1,550.10	10,000.00	50.0%
20020131 330660		REPAIRS-EQUIPMENT					
	2,000.00	2,000.00	1,179.24	684.68	820.76	0.00	100.0%
20020131 340415		UTILITIES - HEATING					
	25,000.00	25,000.00	18,008.98	500.64	1,991.02	5,000.00	80.0%
20020131 340599		SERVICES-SUNDRY					
	22,500.00	22,500.00	15,646.91	2,396.36	3,997.82	2,855.27	87.3%
20020131 370655		INSERVICE-PROFESSIONAL GROWTH					
	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES	210,080.00	210,080.00	107,443.66	15,306.90	49,619.16	53,017.18	74.8%
TOTAL FACILITIES	558,741.00	558,741.00	299,164.01	44,026.85	54,528.84	205,048.15	63.3%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	299,164.01	44,026.85	54,528.84	205,048.15	63.3%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005		SALARY - EMPLOYEES					
	730,139.00	730,139.00	372,496.82	60,138.01	0.00	357,642.18	51.0%



FOR 2023 07

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001	PERS						
	102,220.00	102,220.00	49,716.06	6,886.30	0.00	52,503.94	48.6%
30030517 172001	MEDICARE						
	10,588.00	10,588.00	5,021.39	813.60	0.00	5,566.61	47.4%
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	350.02	52.50	0.00	332.98	51.2%
30030517 175004	DENTAL PREMIUMS						
	31,156.00	31,156.00	18,499.62	2,906.50	0.00	12,656.38	59.4%
30030517 175012	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	95,989.89	14,646.27	0.00	109,584.11	46.7%
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	542,073.80	85,443.18	0.00	538,286.20	50.2%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	862.62	197.14	1,137.38	0.00	100.0%
30030521 211001	POSTAGE						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	SUNDRY						
	36,100.00	36,100.00	15,113.30	1,975.95	9,747.45	11,239.25	68.9%
TOTAL MATERIALS & SUPPLIES							
	38,600.00	38,600.00	15,975.92	2,173.09	11,384.83	11,239.25	70.9%
31 SERVICES							
30030531 330011	CONTRACT SERVICES - ARPA						
	39,116.00	39,116.00	29,523.18	0.00	9,592.82	0.00	100.0%
30030531 340232	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00	1,500.00	774.86	114.36	725.14	0.00	100.0%
30030531 340233	SERVICES - SPEECH						
	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
30030531 340234	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	54,443.36	6,197.29	45,556.64	0.00	100.0%
30030531 340599	SERVICES-SUNDRY						
	2,500.00	2,500.00	238.60	0.00	1,261.40	1,000.00	60.0%
30030531 360499	TRAVEL SUNDRY						
	3,500.00	3,500.00	2,231.01	195.54	268.99	1,000.00	71.4%

FOR 2023 07

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655		INSERVICE-PROFESSIONAL GROWTH					
	1,750.00	1,750.00	823.41	179.00	176.59	750.00	57.1%
30030531 370708		CLIENT TRANSPORTATION COST					
	200.00	200.00	24.00	0.00	176.00	0.00	100.0%
TOTAL SERVICES	158,566.00	158,566.00	88,143.57	6,686.19	62,672.43	7,750.00	95.1%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	646,193.29	94,302.46	74,057.26	557,275.45	56.4%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	646,193.29	94,302.46	74,057.26	557,275.45	56.4%
<hr/> 400 DD - ADULT SERVICES <hr/>							
<hr/> 403 CONTRCT SVCS/MEDICAID/ADM FEE <hr/>							
<hr/> 31 SERVICES <hr/>							
40040331 340298		INDIVIDUAL SUPPORT SERVICES					
	325,000.00	325,000.00	172,084.25	27,507.09	77,433.43	75,482.32	76.8%
40040331 370303		ADMINISTRATIVE FEE 1.5%					
	175,675.00	175,675.00	136,525.67	45,908.10	39,149.33	0.00	100.0%
40040331 370400		STATE MATCH FUNDS					
	1,142,724.00	1,142,724.00	775,134.40	429,761.68	367,589.60	0.00	100.0%
TOTAL SERVICES	1,643,399.00	1,643,399.00	1,083,744.32	503,176.87	484,172.36	75,482.32	95.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	1,083,744.32	503,176.87	484,172.36	75,482.32	95.4%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	1,083,744.32	503,176.87	484,172.36	75,482.32	95.4%
<hr/> 700 DD - SERVICE COORDINATION <hr/>							
<hr/> 701 SERVICE COORDINATION <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							



FOR 2023 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
70070117 170005	SALARY - EMPLOYEES						
2,900,749.00	2,900,749.00		1,524,522.91	223,914.33	0.00	1,376,226.09	52.6%
70070117 171001	PERS						
406,105.00	406,105.00		207,998.65	27,845.60	0.00	198,106.35	51.2%
70070117 172001	MEDICARE						
42,061.00	42,061.00		20,786.34	3,054.78	0.00	21,274.66	49.4%
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,573.00	2,573.00		1,395.67	194.70	0.00	1,177.33	54.2%
70070117 175004	DENTAL PREMIUMS						
114,073.00	114,073.00		66,209.61	9,746.01	0.00	47,863.39	58.0%
70070117 175012	MEDICAL PREMIUMS - HSA						
795,022.00	795,022.00		438,021.64	63,278.65	0.00	357,000.36	55.1%
70070117 176001	MEMBERSHIPS						
1,000.00	1,000.00		440.00	0.00	560.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
4,261,583.00	4,261,583.00		2,259,374.82	328,034.07	560.00	2,001,648.18	53.0%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE						
5,000.00	5,000.00		1,608.04	58.40	3,391.96	0.00	100.0%
70070121 211001	POSTAGE						
4,000.00	4,000.00		3,000.00	0.00	1,000.00	0.00	100.0%
70070121 219099	SUNDRY						
40,900.00	40,900.00		23,124.28	3,797.32	17,775.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
49,900.00	49,900.00		27,732.32	3,855.72	22,167.68	0.00	100.0%
31 SERVICES							
70070131 330012	INCREDIBLE YEARS GRANT						
14,492.00	14,492.00		2,317.32	0.00	12,174.68	0.00	100.0%
70070131 340599	SERVICES-SUNDRY						
1,500.00	3,000.00		1,697.25	0.00	1,302.75	0.00	100.0%
70070131 340600	MAP (TRANSITION)						
2,301.00	2,301.00		99.50	0.00	1,857.57	343.93	85.1%
70070131 360499	TRAVEL SUNDRY						
500.00	500.00		17.36	0.00	482.64	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 370655	9,300.00	9,300.00	2,778.64	0.00	6,521.36	0.00	100.0%
INSERVICE-PROFESSIONAL GROWTH							
TOTAL SERVICES	28,093.00	29,593.00	6,910.07	0.00	22,339.00	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	2,294,017.21	331,889.79	45,066.68	2,001,992.11	53.9%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	7,500.00	7,500.00	2,190.72	192.02	5,309.28	0.00	100.0%
SERVICE-STAFF SUPPORT							
70070331 340302	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
FAMILY SUPPORT							
70070331 340419	18,000.00	18,000.00	13,450.00	1,865.00	4,550.00	0.00	100.0%
SERVICES - HOUSING							
70070331 350590	285,000.00	283,500.00	21,486.16	0.00	35,625.84	226,388.00	20.1%
SERVICES-OTHER							
70070331 350591	79,527.00	79,527.00	13,635.36	255.58	65,891.64	0.00	100.0%
KEEPING FAMILIES TOGETHER							
TOTAL SERVICES	390,527.00	389,027.00	50,762.24	2,312.60	111,876.76	226,388.00	41.8%
41 CAPITAL OUTLAY							
70070341 340300	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%
PROVIDER SUPPORT							
70070341 340417	20,000.00	185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%
DODD HOUSING ACQUIS/RENOV							
70070341 340418	6,000.00	6,000.00	1,652.50	0.00	4,347.50	0.00	100.0%
RWF ROOM & BOARD							
TOTAL CAPITAL OUTLAY	51,000.00	216,000.00	160,574.78	0.00	24,275.50	31,149.72	85.6%
TOTAL SUPPORTED LIVING	441,527.00	605,027.00	211,337.02	2,312.60	136,152.26	257,537.72	57.4%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	2,505,354.23	334,202.39	181,218.94	2,259,529.83	54.3%



FOR 2023 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALLEN COUNTY BOARD OF DD								
10,273,399.00		10,438,399.00		5,603,527.72	1,147,627.52	953,709.15	3,881,162.13	62.8%
	TOTAL EXPENSES							
10,273,399.00		10,438,399.00		5,603,527.72	1,147,627.52	953,709.15	3,881,162.13	

FOR 2023 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005		SALARY - EMPLOYEES					
	1,146,000.00	1,146,000.00	660,738.91	86,636.81	0.00	485,261.09	57.7%
01900017 170020		SALARY-BARGAINING UNIT					
	2,049,000.00	2,049,000.00	1,128,578.84	148,100.54	0.00	920,421.16	55.1%
01900017 171001		PERS					
	452,425.00	452,425.00	244,221.75	33,203.22	0.00	208,203.25	54.0%
01900017 172001		MEDICARE					
	46,327.50	46,327.50	24,647.22	3,212.54	0.00	21,680.28	53.2%
01900017 173001		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	16,579.10	0.00	0.00	13,420.90	55.3%
01900017 174001		UNEMPLOYMENT					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001		MEDICAL PREMIUMS					
	587,520.00	587,520.00	313,636.04	44,807.28	0.00	273,883.96	53.4%
01900017 175003		A/C LIFE INSURANCE PREMIUMS					
	1,100.00	1,100.00	624.00	90.00	0.00	476.00	56.7%
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	2,389,025.86	316,050.39	0.00	1,928,346.64	55.3%
21 MATERIALS & SUPPLIES							
01900021 210001		SUPPLIES - GENERAL					
	33,400.00	33,400.00	12,879.02	1,355.55	7,120.98	13,400.00	59.9%
01900021 211010		CREDIT CARD EXPENDITURE					
	10,000.00	10,000.00	4,841.80	616.26	5,158.20	0.00	100.0%
01900021 219099		SUNDRY					
	19,950.00	19,950.00	10,655.85	65.00	9,294.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	28,376.67	2,036.81	21,573.33	13,400.00	78.8%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					

FOR 2023 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	8,000.00	8,000.00	3,432.91	0.00	4,567.09	0.00	100.0%	
01900031 340003		SERVICES-CONTRACTS						
	557,380.00	557,380.00	312,856.75	27,368.51	53,917.13	190,606.12	65.8%	
01900031 340201		SERVICES-ADOPTION						
	189,000.00	189,000.00	81,110.09	13,410.75	22,889.91	85,000.00	55.0%	
01900031 340240		SVCS-INDEPENDENT LIVING PROG						
	43,000.00	43,000.00	24,392.29	1,722.75	2,352.96	16,254.75	62.2%	
01900031 360305		ADVERTISING & PRINTING						
	104,750.00	104,750.00	97,458.03	20,624.58	5,100.92	2,191.05	97.9%	
01900031 360405		TRAVEL & EXPENSES						
	36,750.00	36,750.00	28,746.06	3,330.03	6,815.14	1,188.80	96.8%	
01900031 370405		EMERGENCY ASSISTANCE						
	772,325.00	772,325.00	602,485.34	106,769.54	55,164.65	114,675.01	85.2%	
01900031 370515		FACILITIES						
	130,550.00	130,550.00	75,816.97	8,475.23	30,367.38	24,365.65	81.3%	
01900031 370750		PLACEMENT						
	2,250,000.00	2,250,000.00	1,110,970.23	136,655.40	988,344.60	150,685.17	93.3%	
01900031 370751		PLACEMENT RELATED						
	91,050.00	91,050.00	35,618.36	2,996.83	17,003.17	38,428.47	57.8%	
TOTAL SERVICES	4,182,805.00	4,182,805.00	2,372,887.03	321,353.62	1,186,522.95	623,395.02	85.1%	
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	123,000.00	123,000.00	42,253.68	38,931.83	13,469.32	67,277.00	45.3%	
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	42,253.68	38,931.83	13,469.32	67,277.00	45.3%	
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	45,000.00	45,000.00	43,687.35	17,976.16	0.00	1,312.65	97.1%	
TOTAL MISCELLANEOUS	45,000.00	45,000.00	43,687.35	17,976.16	0.00	1,312.65	97.1%	
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	69.8%	
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	69.8%	



FOR 2023 07

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		4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	69.8%
TOTAL EXPENSES								
	8,731,527.50	8,731,527.50		4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	



FOR 2023 07

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	



FOR 2023 07

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,000.10	17,000.10		9,807.75	1,307.70	0.00	7,192.35	57.7%
20251117 171001	PERS						
2,381.00	2,381.00		1,373.10	183.08	0.00	1,007.90	57.7%
20251117 172001	MEDICARE						
250.00	250.00		142.20	18.96	0.00	107.80	56.9%
20251117 173001	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		11,411.77	1,509.74	0.00	8,384.33	57.6%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES							
400.00	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001	UTILITIES						
1,500.00	1,500.00		641.98	0.00	858.02	0.00	100.0%
20251131 330001	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600	REPAIRS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628	LEGAL RESOURCES						
180,000.00	180,000.00		134,270.49	13,325.92	45,729.51	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SERVICES							
183,900.00		183,900.00	134,912.47	13,325.92	46,587.53	2,400.00	98.7%
41 CAPITAL OUTLAY							
20251141 410400	EQUIPMENT						
300.00		300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY							
300.00		300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED							
204,396.10		204,396.10	146,324.24	14,835.66	46,587.53	11,484.33	94.4%
TOTAL UNDEFINED							
204,396.10		204,396.10	146,324.24	14,835.66	46,587.53	11,484.33	94.4%
TOTAL LAW LIBRARY RESOURCE FUND							
204,396.10		204,396.10	146,324.24	14,835.66	46,587.53	11,484.33	94.4%
TOTAL EXPENSES							
204,396.10		204,396.10	146,324.24	14,835.66	46,587.53	11,484.33	



FOR 2023 07

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005		SALARY - EMPLOYEES					
	5,722.00	5,722.00	3,383.05	421.74	0.00	2,338.95	59.1%
20501517 171001		PERS					
	808.08	808.08	473.60	59.04	0.00	334.48	58.6%
20501517 172001		MEDICARE					
	83.69	83.69	46.65	5.80	0.00	37.04	55.7%
20501517 173001		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	3,933.15	486.58	0.00	2,730.62	59.0%
21 MATERIALS & SUPPLIES							
20501521 219099		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	5,729.45	486.58	3,203.70	8,386.85	51.6%
TOTAL UNDEFINED							
	17,320.00	17,320.00	5,729.45	486.58	3,203.70	8,386.85	51.6%
TOTAL CEBCO WELLNESS GRANT							
	17,320.00	17,320.00	5,729.45	486.58	3,203.70	8,386.85	51.6%
TOTAL EXPENSES							
	17,320.00	17,320.00	5,729.45	486.58	3,203.70	8,386.85	



FOR 2023 07

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 170005	SALARY - EMPLOYEES						
80,000.00	80,000.00	31,344.00	4,603.20	0.00	48,656.00	39.2%	
20661617 171001	PERS						
7,000.00	7,000.00	4,332.10	588.44	0.00	2,667.90	61.9%	
20661617 172001	MEDICARE						
1,000.00	1,000.00	440.45	66.52	0.00	559.55	44.0%	
20661617 173001	WORKMEN'S COMPENSATION						
500.00	500.00	379.65	0.00	0.00	120.35	75.9%	
20661617 175001	MEDICAL PREMIUMS						
16,000.00	16,000.00	10,516.24	1,502.32	0.00	5,483.76	65.7%	
20661617 175003	A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	42.00	6.00	0.00	458.00	8.4%	
TOTAL PERSONAL SERVICES							
105,000.00	105,000.00	47,054.44	6,766.48	0.00	57,945.56	44.8%	
31 SERVICES							
20661631 340599	SERVICES-SUNDRY						
1,050,000.00	1,050,000.00	754,697.78	42,300.78	161,337.27	133,964.95	87.2%	
20661631 410402	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	767,253.63	42,300.78	163,781.42	133,964.95	87.4%	
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
450,000.00	450,000.00	307,163.72	39,078.65	0.00	142,836.28	68.3%	



FOR 2023 07

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	307,163.72	39,078.65	0.00	142,836.28	68.3%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79	79.3%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79	79.3%	
TOTAL WIA								
1,620,000.00		1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79	79.3%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79		



FOR 2023 07

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005	SALARY - EMPLOYEES	200,116.80	115,452.01	15,393.60	0.00	84,664.79	57.7%
20881117 171001	PERS	28,000.00	16,163.10	2,155.08	0.00	11,836.90	57.7%
20881117 172001	MEDICARE	3,000.00	1,583.14	210.22	0.00	1,416.86	52.8%
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	956.74	0.00	0.00	1,043.26	47.8%
20881117 175001	MEDICAL PREMIUMS	103,000.00	24,471.02	3,495.86	0.00	78,240.98	23.8%
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	144.00	24.00	0.00	144.00	50.0%
TOTAL PERSONAL SERVICES		336,116.80	158,770.01	21,278.76	0.00	177,346.79	47.2%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,000.00	423.41	12.00	2,576.59	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	423.41	12.00	2,576.59	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	20,955.40	2,185.00	10,680.00	8,364.60	79.1%
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%



FOR 2023 07

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		20,955.40	2,185.00	11,680.00	9,864.60	76.8%
41 CAPITAL OUTLAY								
20881141 410400	12,000.00	EQUIPMENT	12,000.00	6,554.53	542.45	2,334.13	3,111.34	74.1%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	6,554.53	542.45	2,334.13	3,111.34	74.1%
TOTAL UNDEFINED	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	51.6%
TOTAL UNDEFINED	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	51.6%
TOTAL TAX MAP FUND	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	51.6%
TOTAL EXPENSES	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	

FOR 2023 07

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005		SALARY - EMPLOYEES						
	90,000.00		85,328.29	25,004.00	3,760.00	0.00	60,324.29	29.3%
20891117 171001		PERS						
	12,600.00		12,600.00	3,500.56	526.40	0.00	9,099.44	27.8%
20891117 172001		MEDICARE						
	1,305.00		1,305.00	345.28	51.64	0.00	959.72	26.5%
20891117 173001		WORKMEN'S COMPENSATION						
	500.00		542.58	427.10	0.00	0.00	115.48	78.7%
20891117 175001		MEDICAL PREMIUMS						
	3,350.00		8,021.71	4,185.24	697.54	0.00	3,836.47	52.2%
20891117 175003		A/C LIFE INSURANCE PREMIUMS						
	100.00		57.42	0.00	0.00	0.00	57.42	.0%
	TOTAL PERSONAL SERVICES							
	107,855.00		107,855.00	33,462.18	5,035.58	0.00	74,392.82	31.0%
21 MATERIALS & SUPPLIES								
20891121 210001		SUPPLIES - GENERAL						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES								
20891131 330001		CONTRACT SERVICES						
	100,000.00		100,000.00	40,454.41	0.00	59,545.59	0.00	100.0%
20891131 360401		TRAVEL						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131	370679	MAINT AGREE - SOFTWARE						
	30,000.00	30,000.00		3,900.00	0.00	26,100.00	0.00	100.0%
TOTAL SERVICES	134,000.00	134,000.00		44,354.41	0.00	89,645.59	0.00	100.0%
41 CAPITAL OUTLAY								
20891141	410400	EQUIPMENT						
	5,000.00	5,000.00		1,787.27	0.00	3,212.73	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00		1,787.27	0.00	3,212.73	0.00	100.0%
TOTAL UNDEFINED	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	70.1%
TOTAL UNDEFINED	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	70.1%
TOTAL GIS FUND	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	70.1%
TOTAL EXPENSES	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	



FOR 2023 07

ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
31 SERVICES							
20901131 370399		STATE REIMBURSEMENT					
	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00	807.00	807.00	0.00	0.00	0.00	



FOR 2023 07

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005		SALARY - EMPLOYEES						
	142,542.40		152,568.00	87,499.20	11,736.00	0.00	65,068.80	57.4%
20911317 171001		PERS						
	19,955.94		21,359.52	12,249.90	1,643.04	0.00	9,109.62	57.4%
20911317 172001		MEDICARE						
	2,066.87		2,212.25	1,132.98	157.08	0.00	1,079.27	51.2%
20911317 173001		WORKMEN'S COMPENSATION						
	1,200.00		1,200.00	739.19	0.00	0.00	460.81	61.6%
20911317 175001		MEDICAL PREMIUMS						
	49,634.12		49,634.12	31,701.17	2,790.04	0.00	17,932.95	63.9%
20911317 175003		A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00	118.35	12.00	0.00	275.65	30.0%
TOTAL PERSONAL SERVICES								
	215,793.33		227,367.89	133,440.79	16,338.16	0.00	93,927.10	58.7%
21 MATERIALS & SUPPLIES								
20911321 210001		SUPPLIES - GENERAL						
	2,500.00		2,500.00	972.31	104.93	1,527.69	0.00	100.0%
20911321 219099		SUNDRY						
	20,000.00		20,567.00	8,056.66	334.73	11,945.34	565.00	97.3%
TOTAL MATERIALS & SUPPLIES								
	22,500.00		23,067.00	9,028.97	439.66	13,473.03	565.00	97.6%
31 SERVICES								
20911331 330601		REPAIRS-CONTRACTS						
	27,800.00		27,800.00	20,866.68	305.64	6,933.32	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
20911331 350533		SHSP EXPENSES						
	165,000.00		180,000.00	178,181.00	0.00	1,500.00	319.00	99.8%
20911331 360401		TRAVEL						
	2,000.00		2,000.00	628.70	0.00	1,371.30	0.00	100.0%
20911331 410400		EQUIPMENT						
	10,000.00		41,000.00	23,461.40	775.37	6,321.60	11,217.00	72.6%
TOTAL SERVICES								
	204,800.00		250,800.00	223,137.78	1,081.01	16,126.22	11,536.00	95.4%
41 CAPITAL OUTLAY								
20911341 410700		BUILDING COST						
	15,000.00		15,000.00	3,667.80	273.81	11,332.20	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	15,000.00		15,000.00	3,667.80	273.81	11,332.20	0.00	100.0%
TOTAL UNDEFINED								
	458,093.33		516,234.89	369,275.34	18,132.64	40,931.45	106,028.10	79.5%
TOTAL UNDEFINED								
	458,093.33		516,234.89	369,275.34	18,132.64	40,931.45	106,028.10	79.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN								
	458,093.33		516,234.89	369,275.34	18,132.64	40,931.45	106,028.10	79.5%
TOTAL EXPENSES								
	458,093.33		516,234.89	369,275.34	18,132.64	40,931.45	106,028.10	



FOR 2023 07

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20931131 340005		SERVICES-CONSULTING						
	0.00	44,500.25		44,500.25	17,748.24	0.00	0.00	100.0%
TOTAL SERVICES	0.00	44,500.25		44,500.25	17,748.24	0.00	0.00	100.0%
93 TRANSFER OUT								
20935193 930001		TRANSFER OUT						
	805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL TRANSFER OUT	805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL UNDEFINED	805,000.00	849,415.74		662,331.42	17,748.24	0.00	187,084.32	78.0%
TOTAL UNDEFINED	805,000.00	849,415.74		662,331.42	17,748.24	0.00	187,084.32	78.0%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 173001		WORKMEN'S COMPENSATION						
	0.00	84.51		84.51	0.00	0.00	0.00	100.0%



FOR 2023 07

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	662,415.93	17,748.24	0.00	187,084.32	78.0%
TOTAL EXPENSES	805,000.00		849,500.25	662,415.93	17,748.24	0.00	187,084.32	



FOR 2023 07

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT SPEC REVISED BUDGET	DOCK PAYROLL YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005			SALARY - EMPLOYEES					
	21,137.50		21,001.14	10,416.69	0.00	0.00	10,584.45	49.6%
20951217 171001			PERS					
	3,500.00		3,500.00	1,458.33	0.00	0.00	2,041.67	41.7%
20951217 172001			MEDICARE					
	362.50		362.50	142.16	0.00	0.00	220.34	39.2%
20951217 173001			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	0.00	0.00	12,873.58	48.5%
TOTAL UNDEFINED	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL UNDEFINED	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL EXPENSES	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	



FOR 2023 07

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001		CONTRACT SERVICES						
	41,734.04	54,934.04	29,878.22	4,254.00	18,321.78	6,734.04	87.7%	
TOTAL SERVICES	41,734.04	54,934.04	29,878.22	4,254.00	18,321.78	6,734.04	87.7%	
93 TRANSFER OUT								
20960193 930001		TRANSFER OUT						
	210,000.00	210,000.00	100,000.00	0.00	0.00	110,000.00	47.6%	
TOTAL TRANSFER OUT	210,000.00	210,000.00	100,000.00	0.00	0.00	110,000.00	47.6%	
TOTAL UNDEFINED	251,734.04	264,934.04	129,878.22	4,254.00	18,321.78	116,734.04	55.9%	
TOTAL UNDEFINED	251,734.04	264,934.04	129,878.22	4,254.00	18,321.78	116,734.04	55.9%	
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	129,878.22	4,254.00	18,321.78	116,734.04	55.9%	
TOTAL EXPENSES	251,734.04	264,934.04	129,878.22	4,254.00	18,321.78	116,734.04		



FOR 2023 07

ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,177.31	10,177.31	0.00	0.00	0.00	



FOR 2023 07

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005		SALARY - EMPLOYEES					
250,000.00		250,000.00	140,867.18	18,829.37	0.00	109,132.82	56.3%
20991417 171001		PERS					
35,000.00		35,000.00	19,721.36	2,636.11	0.00	15,278.64	56.3%
20991417 172001		MEDICARE					
3,625.00		3,625.00	1,878.53	248.81	0.00	1,746.47	51.8%
20991417 173001		WORKMEN'S COMPENSATION					
2,000.00		2,000.00	1,297.00	0.00	0.00	703.00	64.9%
20991417 175001		MEDICAL PREMIUMS					
67,000.00		67,000.00	41,673.38	5,953.34	0.00	25,326.62	62.2%
20991417 175003		A/C LIFE INSURANCE PREMIUMS					
350.00		350.00	168.00	24.00	0.00	182.00	48.0%
TOTAL PERSONAL SERVICES							
357,975.00		357,975.00	205,605.45	27,691.63	0.00	152,369.55	57.4%
21 MATERIALS & SUPPLIES							
20991421 215001		GASOLINE & REPAIRS					
25,000.00		35,000.00	33,379.25	6,610.00	1,620.75	0.00	100.0%
20991421 217001		MATERIALS					
100,000.00		90,000.00	53,251.13	62.75	5,309.47	31,439.40	65.1%
TOTAL MATERIALS & SUPPLIES							
125,000.00		125,000.00	86,630.38	6,672.75	6,930.22	31,439.40	74.8%
31 SERVICES							
20991431 370677		SOFTWARE MAINT SERVICES					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%



FOR 2023 07

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							
20991441 410400		EQUIPMENT					
	175,000.00	365,611.75	129,436.00	0.00	82,048.50	154,127.25	57.8%
20991441 410560		PROJECT COSTS					
	300,000.00	300,000.00	114,700.93	1,301.68	7,155.82	178,143.25	40.6%
TOTAL CAPITAL OUTLAY							
	475,000.00	665,611.75	244,136.93	1,301.68	89,204.32	332,270.50	50.1%
TOTAL UNDEFINED							
	960,975.00	1,151,586.75	536,372.76	35,666.06	96,134.54	519,079.45	54.9%
TOTAL UNDEFINED							
	960,975.00	1,151,586.75	536,372.76	35,666.06	96,134.54	519,079.45	54.9%
TOTAL ROTARY/DITCH MAINT							
	960,975.00	1,151,586.75	536,372.76	35,666.06	96,134.54	519,079.45	54.9%
TOTAL EXPENSES							
	960,975.00	1,151,586.75	536,372.76	35,666.06	96,134.54	519,079.45	



FOR 2023 07

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



FOR 2023 07

ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441 410560		PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
21051441 410915		TRANSFER-PROJECT COSTS							
	1,635.22		1,635.22	328.61	0.00	0.00	1,306.61	20.1%	
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL PERRY MITCHELL	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
	TOTAL EXPENSES								
	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61		

FOR 2023 07

ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	4,356.80		4,356.80	803.15	0.00	0.00	3,553.65	18.4%
TOTAL CAPITAL OUTLAY	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL EVERSOLE 1106	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
	TOTAL EXPENSES							
	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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FOR 2023 07

ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441	410915	TRANSFER-PROJECT COSTS						
	3,659.59	3,659.59		361.44	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		361.44	0.00	0.00	3,298.15	



FOR 2023 07

ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
21101441 410915		TRANSFER-PROJECT COSTS						
	8,256.24		8,256.24	1,369.79	0.00	0.00	6,886.45	16.6%
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL EXPENSES							
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	



FOR 2023 07

ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410915		TRANSFER-PROJECT COSTS						
	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL CAPITAL OUTLAY	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL MECHLING 1112	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL EXPENSES	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	



FOR 2023 07

ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441 410915		TRANSFER-PROJECT COSTS							
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL CAPITAL OUTLAY	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL UNDEFINED	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL UNDEFINED	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL ZIMMERMAN 1113	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
	TOTAL EXPENSES		4,048.50	522.86	0.00	0.00	3,525.64		



FOR 2023 07

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560			PROJECT COSTS					
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21141441 410915			TRANSFER-PROJECT COSTS					
	47,000.00		47,000.00	1,353.13	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							
21151441 410915		TRANSFER-PROJECT COSTS					
	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL CAPITAL OUTLAY	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL EXPENSES	307.98	307.98	21.05	0.00	0.00	286.93	



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ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21161441 410915		TRANSFER-PROJECT COSTS							
	4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%	
TOTAL CAPITAL OUTLAY	4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%	
TOTAL UNDEFINED	4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%	
TOTAL UNDEFINED	4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%	
TOTAL C METZGER 1116	4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%	
TOTAL EXPENSES	4,473.00	4,473.00		455.13	0.00	0.00	4,017.87		



FOR 2023 07

ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21171441 410915		TRANSFER-PROJECT COSTS					
	4,681.10	4,681.10	2,660.06	0.00	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL EXPENSES	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	



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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								
21181441 410560		PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
21181441 410915		TRANSFER-PROJECT COSTS						
	35,052.75	35,052.75	15,875.03	0.00	0.00	19,177.72	45.3%	
TOTAL CAPITAL OUTLAY	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL UNDEFINED	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL UNDEFINED	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL EXPENSES	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72		



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
	11,780.35	11,780.35	1,916.01	0.00	0.00	9,864.34	16.3%
TOTAL CAPITAL OUTLAY							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL UNDEFINED							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL UNDEFINED							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL R E METZGER 1119							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL EXPENSES							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
	26,221.95	26,221.95	1,986.56	0.00	0.00	24,235.39	7.6%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL EXPENSES	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	



FOR 2023 07

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



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441 410915		TRANSFER-PROJECT COSTS							
	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL CAPITAL OUTLAY	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL SCHMERSAL 1122	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL EXPENSES	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	2,000.00		2,000.00	904.56	0.00	1,049.00	46.44	97.7%
21231441 410915		TRANSFER-PROJECT COSTS						
	6,997.41		6,997.41	991.29	0.00	0.00	6,006.12	14.2%
TOTAL CAPITAL OUTLAY	8,997.41	8,997.41		1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41	8,997.41		1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41	8,997.41		1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL KECK 1123	8,997.41	8,997.41		1,895.85	0.00	1,049.00	6,052.56	32.7%
	TOTAL EXPENSES							
	8,997.41	8,997.41		1,895.85	0.00	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							
21251441 410560		PROJECT COSTS					
	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441 410915		TRANSFER-PROJECT COSTS					
	59,798.95	59,798.95	4,734.20	0.00	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
	TOTAL EXPENSES						
	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	



FOR 2023 07

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



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



FOR 2023 07

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



FOR 2023 07

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



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560	PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
21341441 410915	TRANSFER-PROJECT COSTS						
	8,662.88	8,662.88	7,354.45	0.00	0.00	1,308.43	84.9%
TOTAL CAPITAL OUTLAY							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL CLARENCE KESLER 1134							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL EXPENSES							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	



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



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	0.00		5,700.00	5,700.00	5,700.00	0.00	0.00	100.0%
21381441 410915		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		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL UNDEFINED	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL UNDEFINED	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL SPENCERVILLE 1138	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL EXPENSES	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	



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



FOR 2023 07

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560		PROJECT COSTS						
	13,200.00		13,200.00	760.00	0.00	12,240.00	200.00	98.5%
21411441 410915		TRANSFER-PROJECT COSTS						
	1,498.15		1,498.15	927.33	0.00	0.00	570.82	61.9%
TOTAL CAPITAL OUTLAY								
	14,698.15		14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED								
	14,698.15		14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED								
	14,698.15		14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL WOODBRIAR SUBDIVISION 1141								
	14,698.15		14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL EXPENSES								
	14,698.15		14,698.15	1,687.33	0.00	12,240.00	770.82	



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



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560		PROJECT COSTS					
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
21461441 410915		TRANSFER-PROJECT COSTS					
	2,893.47	2,893.47	641.53	0.00	0.00	2,251.94	22.2%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
	TOTAL EXPENSES						
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	



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



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560		PROJECT COSTS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21491441 410915		TRANSFER-PROJECT COSTS					
	1,758.86	1,758.86	1,511.61	0.00	0.00	247.25	85.9%
TOTAL CAPITAL OUTLAY	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL VINCENT LARATTA 1149	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
	TOTAL EXPENSES						
	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	

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ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560		PROJECT COSTS					
	3,000.00	23,000.00	22,500.00	100.00	500.00	0.00	100.0%
21501441 410915		TRANSFER-PROJECT COSTS					
	98,833.79	78,833.79	18,560.39	0.00	0.00	60,273.40	23.5%
TOTAL CAPITAL OUTLAY	101,833.79	101,833.79	41,060.39	100.00	500.00	60,273.40	40.8%
TOTAL UNDEFINED	101,833.79	101,833.79	41,060.39	100.00	500.00	60,273.40	40.8%
TOTAL UNDEFINED	101,833.79	101,833.79	41,060.39	100.00	500.00	60,273.40	40.8%
TOTAL PIKE RUN 1150	101,833.79	101,833.79	41,060.39	100.00	500.00	60,273.40	40.8%
	TOTAL EXPENSES						
	101,833.79	101,833.79	41,060.39	100.00	500.00	60,273.40	



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ACCOUNTS FOR:	2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560		PROJECT COSTS						
	48,500.00		48,500.00	16,575.00	0.00	31,925.00	0.00	100.0%
21511441 410915		TRANSFER-PROJECT COSTS						
	62,552.53		62,552.53	23,687.10	0.00	0.00	38,865.43	37.9%
TOTAL CAPITAL OUTLAY	111,052.53		111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53		111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53		111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
TOTAL DUG RUN 1151	111,052.53		111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
	TOTAL EXPENSES							
	111,052.53		111,052.53	40,262.10	0.00	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							
21541441 410915	TRANSFER-PROJECT COSTS						
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL CAPITAL OUTLAY							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL TED E RUPERT 1054							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL EXPENSES							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	



FOR 2023 07

ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21551441 410915		TRANSFER-PROJECT COSTS					
	5,707.36	5,707.36	364.47	0.00	0.00	5,342.89	6.4%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
	TOTAL EXPENSES						
	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	



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



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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441 410560		PROJECT COSTS							
	0.00		878.00	878.00	0.00	0.00	0.00	100.0%	
21581441 410915		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	0.00	0.00	1,795.45	36.0%	
TOTAL UNDEFINED	2,806.36	2,806.36		1,010.91	0.00	0.00	1,795.45	36.0%	
TOTAL UNDEFINED	2,806.36	2,806.36		1,010.91	0.00	0.00	1,795.45	36.0%	
TOTAL FRYSSINGER 1058	2,806.36	2,806.36		1,010.91	0.00	0.00	1,795.45	36.0%	
	TOTAL EXPENSES								
	2,806.36	2,806.36		1,010.91	0.00	0.00	1,795.45		



FOR 2023 07

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915		TRANSFER-PROJECT COSTS						
	1,144.94		1,144.94	67.92	0.00	0.00	1,077.02	5.9%
TOTAL CAPITAL OUTLAY								
	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL UNDEFINED								
	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL UNDEFINED								
	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL EXPENSES								
	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560	PROJECT COSTS						
45,000.00	45,000.00		350.00	0.00	1,150.00	43,500.00	3.3%
21601441 410915	TRANSFER-PROJECT COSTS						
89,136.61	89,136.61		22,566.85	0.00	0.00	66,569.76	25.3%
TOTAL CAPITAL OUTLAY							
134,136.61	134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED							
134,136.61	134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED							
134,136.61	134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL JENNINGS CREEK 1160							
134,136.61	134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL EXPENSES							
134,136.61	134,136.61		22,916.85	0.00	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							
21611441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21611441 410915		TRANSFER-PROJECT COSTS					
	2,512.89	2,512.89	513.12	0.00	0.00	1,999.77	20.4%
TOTAL CAPITAL OUTLAY	5,512.89	5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED	5,512.89	5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED	5,512.89	5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL LINDA BRENEMAN 1161	5,512.89	5,512.89	513.12	0.00	0.00	4,999.77	9.3%
	TOTAL EXPENSES						
	5,512.89	5,512.89	513.12	0.00	0.00	4,999.77	



FOR 2023 07

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560	PROJECT COSTS							
	400.00	400.00	0.00	0.00	400.00	.0%		
21631441 410915	TRANSFER-PROJECT COSTS							
	1,770.48	1,770.48	182.88	0.00	1,587.60	10.3%		
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL EXPENSES	2,170.48	2,170.48	182.88	0.00	1,987.60			



FOR 2023 07

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560		PROJECT COSTS						
	0.00		2,493.00	2,493.00	0.00	0.00	0.00	100.0%
21641441 410915		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	0.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	45.2%
	TOTAL EXPENSES							
	7,375.94	7,375.94		3,335.40	0.00	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							
21651441 410560	PROJECT COSTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21651441 410915	TRANSFER-PROJECT COSTS						
	7,439.82	7,439.82	159.28	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	



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



FOR 2023 07

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441 410915		TRANSFER-PROJECT COSTS						
	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL CAPITAL OUTLAY	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL UNDEFINED	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL UNDEFINED	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL EXPENSES	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63		



FOR 2023 07

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410915		TRANSFER-PROJECT COSTS						
	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL CAPITAL OUTLAY	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL UNDEFINED	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL UNDEFINED	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL GERALD HOLTZBERGER 1168	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL EXPENSES	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88		



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



FOR 2023 07

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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21721441 410560	PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
21721441 410915	TRANSFER-PROJECT COSTS							
28,003.69	28,003.69	25,814.14	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 07

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



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



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560		PROJECT COSTS						
	700.00		700.00	0.00	0.00	700.00	.0%	
21771441 410915		TRANSFER-PROJECT COSTS						
	1,448.55		1,448.55	176.29	0.00	1,272.26	12.2%	
TOTAL CAPITAL OUTLAY								
	2,148.55		2,148.55	176.29	0.00	1,972.26	8.2%	
TOTAL UNDEFINED								
	2,148.55		2,148.55	176.29	0.00	1,972.26	8.2%	
TOTAL UNDEFINED								
	2,148.55		2,148.55	176.29	0.00	1,972.26	8.2%	
TOTAL FISCHER RUN GROUP DITCH 117								
	2,148.55		2,148.55	176.29	0.00	1,972.26	8.2%	
TOTAL EXPENSES								
	2,148.55		2,148.55	176.29	0.00	1,972.26		



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441 410915		TRANSFER-PROJECT COSTS						
	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL EXPENSES	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12		



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21791441 410915		TRANSFER-PROJECT COSTS					
	4,141.45	4,141.45	1,232.20	0.00	0.00	2,909.25	29.8%
TOTAL CAPITAL OUTLAY	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL PLIKERD-OPEN 1079	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
	TOTAL EXPENSES						
	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	



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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									
21801441 410915		TRANSFER-PROJECT COSTS							
	2,110.25	2,110.25		124.17	0.00	0.00	1,986.08	5.9%	
TOTAL CAPITAL OUTLAY	2,110.25	2,110.25		124.17	0.00	0.00	1,986.08	5.9%	
TOTAL UNDEFINED	2,110.25	2,110.25		124.17	0.00	0.00	1,986.08	5.9%	
TOTAL UNDEFINED	2,110.25	2,110.25		124.17	0.00	0.00	1,986.08	5.9%	
TOTAL KUNKLEMAN 1180	2,110.25	2,110.25		124.17	0.00	0.00	1,986.08	5.9%	
TOTAL EXPENSES	2,110.25	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								
21821441 410915		TRANSFER-PROJECT COSTS						
	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL CAPITAL OUTLAY	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL LEHMAN RD GROUP 1182	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
	TOTAL EXPENSES	6,942.08		626.93	0.00	0.00	6,315.15	



FOR 2023 07

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT COSTS						
	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL CAPITAL OUTLAY	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL LAUREL OAKS SUBDIV #19	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL EXPENSES	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26		

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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									
21881441 410560		PROJECT COSTS							
	6,000.00	6,000.00		180.00	180.00	2,320.00	3,500.00	41.7%	
21881441 410915		TRANSFER-PROJECT COSTS							
	3,884.04	3,884.04		2,006.24	0.00	0.00	1,877.80	51.7%	
TOTAL CAPITAL OUTLAY	9,884.04	9,884.04		2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL UNDEFINED	9,884.04	9,884.04		2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL UNDEFINED	9,884.04	9,884.04		2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL BELLINGER 1188	9,884.04	9,884.04		2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL EXPENSES	9,884.04	9,884.04		2,186.24	180.00	2,320.00	5,377.80		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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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

21931441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
21931441 410915		TRANSFER-PROJECT COSTS						
	1,735.31		1,735.31	497.07	0.00	0.00	1,238.24	28.6%
TOTAL CAPITAL OUTLAY	2,035.31		2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED	2,035.31		2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED	2,035.31		2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL S MICHAEL HAMERNIK 1193	2,035.31		2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL EXPENSES	2,035.31		2,035.31	497.07	0.00	0.00	1,538.24	



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS					
	1,997.84	1,997.84	453.47	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								
21971441	410915	TRANSFER-PROJECT COSTS						
	7,865.32	7,865.32		594.82	0.00	0.00	7,270.50	7.6%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32		594.82	0.00	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32	7,865.32		594.82	0.00	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32	7,865.32		594.82	0.00	0.00	7,270.50	7.6%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32		594.82	0.00	0.00	7,270.50	7.6%
	TOTAL EXPENSES	7,865.32		594.82	0.00	0.00	7,270.50	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915	TRANSFER-PROJECT COSTS						
	7,313.61	7,313.61	750.82	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							
22001441 410560		PROJECT COSTS					
	11,000.00	11,000.00	350.00	350.00	4,650.00	6,000.00	45.5%
22001441 410915		TRANSFER-PROJECT COSTS					
	2,116.85	2,116.85	672.25	0.00	0.00	1,444.60	31.8%
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%
TOTAL UNDEFINED	13,116.85	13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%
TOTAL UNDEFINED	13,116.85	13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%
TOTAL EXPENSES	13,116.85	13,116.85	1,022.25	350.00	4,650.00	7,444.60	



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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								
22021441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
22021441 410915		TRANSFER-PROJECT COSTS						
	16,520.55	16,520.55	12,454.89	0.00	0.00	4,065.66	75.4%	
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL EXPENSES	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66		



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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								
22031441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,042.45		5,042.45	750.07	0.00	0.00	4,292.38	14.9%
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL TOM AHL 1203	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
	TOTAL EXPENSES							
	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441 410915		TRANSFER-PROJECT COSTS						
	5,732.92	5,732.92		134.68	0.00	0.00	5,598.24	2.3%
TOTAL CAPITAL OUTLAY	5,732.92	5,732.92		134.68	0.00	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92		134.68	0.00	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92		134.68	0.00	0.00	5,598.24	2.3%
TOTAL RANDY L REYNOLDS 1204	5,732.92	5,732.92		134.68	0.00	0.00	5,598.24	2.3%
TOTAL EXPENSES	5,732.92	5,732.92		134.68	0.00	0.00	5,598.24	



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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							
22051441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22051441 410915	TRANSFER-PROJECT COSTS						
	4,418.83	4,418.83	609.08	0.00	0.00	3,809.75	13.8%
TOTAL CAPITAL OUTLAY							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL EXPENSES							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	



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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								
22081441 410915		TRANSFER-PROJECT	COSTS					
	19,313.32		19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL CAPITAL OUTLAY	19,313.32		19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32		19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32		19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208	19,313.32		19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL EXPENSES	19,313.32		19,313.32	721.15	0.00	0.00	18,592.17	



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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							
22091441 410560		PROJECT COSTS					
	9,854.00	8,778.38	450.00	450.00	2,050.00	6,278.38	28.5%
22091441 410915		TRANSFER-PROJECT COSTS					
	1,004.71	2,080.33	2,080.33	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
	TOTAL EXPENSES						
	10,858.71	10,858.71	2,530.33	450.00	2,050.00	6,278.38	



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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							
22121441 410915		TRANSFER-PROJECT COSTS					
	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
	TOTAL EXPENSES						
	1,285.66	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								
22161441 410915		TRANSFER-PROJECT	COSTS					
	2,711.92	2,711.92		229.26	0.00	0.00	2,482.66	8.5%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92		229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92		229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92		229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92		229.26	0.00	0.00	2,482.66	8.5%
TOTAL EXPENSES	2,711.92	2,711.92		229.26	0.00	0.00	2,482.66	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560		PROJECT COSTS					
	9,600.00	9,600.00	3,020.00	0.00	6,580.00	0.00	100.0%
22171441 410915		TRANSFER-PROJECT COSTS					
	13,258.51	13,258.51	7,688.77	0.00	0.00	5,569.74	58.0%
TOTAL CAPITAL OUTLAY	22,858.51	22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51	22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51	22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51	22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL EXPENSES	22,858.51	22,858.51	10,708.77	0.00	6,580.00	5,569.74	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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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								
22181441 410915		TRANSFER-PROJECT	COSTS					
	8,114.48		8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY	8,114.48		8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48		8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48		8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48		8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
	TOTAL EXPENSES							
	8,114.48		8,114.48	2,022.20	0.00	0.00	6,092.28	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	300.00	10,300.00	3,240.00	0.00	7,060.00	0.00	100.0%	
22221441 410915		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	0.00	7,060.00	79,442.51	18.2%	
TOTAL UNDEFINED								
	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%	
TOTAL UNDEFINED								
	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%	
TOTAL CRANBERRY CREEK PHASE III 1								
	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%	
TOTAL EXPENSES								
	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51		



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
9,000.00	9,000.00	8,205.80	0.00	0.00	794.20	91.2%		
22241441 410915	TRANSFER-PROJECT COSTS							
104,574.70	104,574.70	10,638.57	0.00	0.00	93,936.13	10.2%		
TOTAL CAPITAL OUTLAY								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL UNDEFINED								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL UNDEFINED								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL EXPENSES								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33			



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441 410915		TRANSFER-PROJECT COSTS						
	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%	
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%	
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%	
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%	
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%	
TOTAL EXPENSES	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05		

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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
	6,500.00		6,500.00	187.50	187.50	2,312.50	4,000.00	38.5%
22261441 410915		TRANSFER-PROJECT COSTS						
	1,567.18		1,567.18	516.35	0.00	0.00	1,050.83	32.9%
TOTAL CAPITAL OUTLAY	8,067.18		8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL UNDEFINED	8,067.18		8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL UNDEFINED	8,067.18		8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL 7 OAKS 1226	8,067.18		8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
	TOTAL EXPENSES							
	8,067.18		8,067.18	703.85	187.50	2,312.50	5,050.83	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410915		TRANSFER-PROJECT COSTS						
	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%	
TOTAL CAPITAL OUTLAY	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%	
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%	
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%	
TOTAL WILLIAMS JT COUNTY DITCH 12	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%	
TOTAL EXPENSES	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23		



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



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS					
	6,709.83	6,709.83	651.93	0.00	0.00	6,057.90	9.7%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
	TOTAL EXPENSES						
	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	350.00		350.00	0.00	0.00	0.00	350.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	3,935.44		3,935.44	361.71	0.00	0.00	3,573.73	9.2%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
	TOTAL EXPENSES							
	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22341441 410915	TRANSFER-PROJECT COSTS							
6,506.69	6,506.69	2,039.10	0.00	0.00	4,467.59	31.3%		
TOTAL CAPITAL OUTLAY								
7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%		
TOTAL UNDEFINED								
7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%		
TOTAL UNDEFINED								
7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%		
TOTAL EXPENSES								
7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59			



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ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	1235 LAMMERS IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441	410915	TRANSFER-PROJECT COSTS					
	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL EXPENSES	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	



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



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22371441 410915		TRANSFER-PROJECT COSTS					
	4,155.01	4,155.01	2,071.26	0.00	0.00	2,083.75	49.8%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL EXPENSES	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	



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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,500.00		4,500.00	190.00	190.00	2,310.00	2,000.00	55.6%
22381441 410915		TRANSFER-PROJECT COSTS						
	4,780.05		4,780.05	1,395.25	0.00	0.00	3,384.80	29.2%
TOTAL CAPITAL OUTLAY	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%
TOTAL UNDEFINED	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%
TOTAL UNDEFINED	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%
TOTAL T&H REALTY 1038	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%
TOTAL EXPENSES	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	

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



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	8,000.00	8,000.00	280.00	280.00	2,220.00	5,500.00	31.3%	
22401441 410915		TRANSFER-PROJECT COSTS						
	4,218.63	4,218.63	869.13	0.00	0.00	3,349.50	20.6%	
TOTAL CAPITAL OUTLAY	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%	
TOTAL UNDEFINED	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%	
TOTAL UNDEFINED	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%	
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%	
TOTAL EXPENSES	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50		



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



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



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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS						
	23,491.36		23,491.36	3,050.34	0.00	0.00	20,441.02	13.0%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL COLUCCI 1243	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
	TOTAL EXPENSES							
	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	



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



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



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915		TRANSFER-PROJECT COSTS					
	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL CAPITAL OUTLAY	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
	TOTAL EXPENSES	2,265.80	305.71	0.00	0.00	1,960.09	



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



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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	1251 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560			PROJECT COSTS					
	29,000.00		29,000.00	6,685.00	0.00	3,315.00	19,000.00	34.5%
22511441 410915			TRANSFER-PROJECT COSTS					
	133,257.92		133,257.92	80,394.79	0.00	0.00	52,863.13	60.3%
TOTAL CAPITAL OUTLAY	162,257.92		162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED	162,257.92		162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED	162,257.92		162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL LOST CREEK 1251	162,257.92		162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL EXPENSES	162,257.92		162,257.92	87,079.79	0.00	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								
22521441 410560		PROJECT COSTS						
	0.00	5,100.00		5,092.00	0.00	0.00	8.00	99.8%
22521441 410915		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								
22531441 410560		PROJECT COSTS						
	1,500.00		1,399.62	0.00	0.00	0.00	1,399.62	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	6,941.87		7,042.25	7,042.25	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL STEINKE 1253	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
	TOTAL EXPENSES							
	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	



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



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



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



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



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22601441 410915		TRANSFER-PROJECT COSTS						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL LITTLE OTTAWA RIVER 1260	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
	TOTAL EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00		



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441 410560		PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
22611441 410915		TRANSFER-PROJECT COSTS						
	2,453.45	2,453.45	490.23	0.00	0.00	1,963.22	20.0%	
TOTAL CAPITAL OUTLAY								
	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL UNDEFINED								
	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL UNDEFINED								
	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL MARION TWP TRUSTEES 1061								
	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL EXPENSES								
	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22		



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



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22631441 410915	TRANSFER-PROJECT COSTS						
	14,997.44	14,997.44	10,494.27	0.00	0.00	4,503.17	70.0%
TOTAL CAPITAL OUTLAY							
	19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
	19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
	19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL ROSS MILLER 1063							
	19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL EXPENSES							
	19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	



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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								
22641441 410915		TRANSFER-PROJECT COSTS						
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%	
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%	
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%	
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%	
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%	
TOTAL EXPENSES	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95		



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



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



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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22681441 410915		TRANSFER-PROJECT COSTS						
	14,411.34		14,411.34	2,880.23	0.00	0.00	11,531.11	20.0%
TOTAL CAPITAL OUTLAY	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL WRASMAN 1268	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
	TOTAL EXPENSES							
	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	



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



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



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ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410915		TRANSFER-PROJECT COSTS						
	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL CAPITAL OUTLAY	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL BOUGHAN 1271	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL EXPENSES	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	



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



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



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
	10,000.00		10,000.00	150.00	150.00	2,350.00	7,500.00	25.0%
22761441 410915		TRANSFER-PROJECT COSTS						
	8,764.36		8,764.36	4,995.42	0.00	0.00	3,768.94	57.0%
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%
TOTAL UNDEFINED	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%
TOTAL UNDEFINED	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%
TOTAL EXPENSES	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	



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



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410915		TRANSFER-PROJECT	COSTS					
	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
	TOTAL EXPENSES		3,584.45	261.30	0.00	0.00	3,323.15	



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



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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	1,455.98		1,455.98	741.84	0.00	0.00	714.14	51.0%
TOTAL CAPITAL OUTLAY								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL LAMMERS 1082								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL EXPENSES								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560		PROJECT COSTS						
	4,000.00		4,000.00	150.00	150.00	2,350.00	1,500.00	62.5%
22831441 410915		TRANSFER-PROJECT COSTS						
	2,044.69		2,044.69	397.01	0.00	0.00	1,647.68	19.4%
TOTAL CAPITAL OUTLAY	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%
TOTAL UNDEFINED	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%
TOTAL UNDEFINED	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%
TOTAL ORCHARD ACRES 1283	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%
	TOTAL EXPENSES							
	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	



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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410915		TRANSFER-PROJECT	COSTS					
	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL CAPITAL OUTLAY	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL WM SMITH JT CTY 1284	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
	TOTAL EXPENSES		2,976.74	1,866.03	0.00	0.00	1,110.71	



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



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915	TRANSFER-PROJECT COSTS						
	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL CAPITAL OUTLAY	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL UNDEFINED	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL UNDEFINED	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL PORTER LATERAL GROUP 1089	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL EXPENSES	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	



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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22911441 410915		TRANSFER-PROJECT COSTS					
	6,161.75	6,161.75	210.75	0.00	0.00	5,951.00	3.4%
TOTAL CAPITAL OUTLAY	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL BOWERSOCK GROUP 1091	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
	TOTAL EXPENSES						
	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS	500.00	500.00	450.00	0.00	0.00	50.00	90.0%
22921441 410915	TRANSFER-PROJECT COSTS	2,138.61	2,138.61	243.06	0.00	0.00	1,895.55	11.4%
TOTAL CAPITAL OUTLAY		2,638.61	2,638.61	693.06	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								
22931441	410915	TRANSFER-PROJECT COSTS						
	7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL CAPITAL OUTLAY	7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL UNDEFINED	7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL UNDEFINED	7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL HAROLD METZGER GROUP 1093	7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%
	TOTAL EXPENSES	7,827.59		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								
22961441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22961441 410915		TRANSFER-PROJECT COSTS						
	2,359.83		2,359.83	359.32	0.00	0.00	2,000.51	15.2%
TOTAL CAPITAL OUTLAY	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
	TOTAL EXPENSES							
	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
22971441 410915		TRANSFER-PROJECT COSTS						
	6,930.75	6,930.75	411.29	0.00	0.00	6,519.46	5.9%	
TOTAL CAPITAL OUTLAY	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL UNDEFINED	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL UNDEFINED	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL EXPENSES	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46		



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ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441 410915		TRANSFER-PROJECT COSTS							
	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL KOMMINSK 1098	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL EXPENSES	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55		



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



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560		PROJECT COSTS						
	18,000.00	17,611.51	1,900.00	0.00	13,100.00	2,611.51	85.2%	
23011441 410915		TRANSFER-PROJECT COSTS						
	2,142.19	2,530.68	2,530.68	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	20,142.19	20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%	
TOTAL UNDEFINED	20,142.19	20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%	
TOTAL UNDEFINED	20,142.19	20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%	
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%	
TOTAL EXPENSES	20,142.19	20,142.19	4,430.68	0.00	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								
23021441 410915		TRANSFER-PROJECT COSTS						
	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL EXPENSES	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34		



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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	2,000.00		19,500.00	18,541.86	0.00	880.00	78.14	99.6%
23041441 410915		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	0.00	880.00	52,823.93	61.0%
TOTAL UNDEFINED	135,565.21	135,565.21		81,861.28	0.00	880.00	52,823.93	61.0%
TOTAL UNDEFINED	135,565.21	135,565.21		81,861.28	0.00	880.00	52,823.93	61.0%
TOTAL WARRINGTON 1304	135,565.21	135,565.21		81,861.28	0.00	880.00	52,823.93	61.0%
	TOTAL EXPENSES							
	135,565.21	135,565.21		81,861.28	0.00	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								
23051441	410915	TRANSFER-PROJECT COSTS						
	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL CAPITAL OUTLAY	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL LAMB 1305	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
	TOTAL EXPENSES	4,437.34		3,221.41	0.00	0.00	1,215.93	



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



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



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



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ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410915		TRANSFER-PROJECT COSTS						
	4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL CAPITAL OUTLAY	4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL UNDEFINED	4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL UNDEFINED	4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL LANGHALS 1310 DM	4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
	TOTAL EXPENSES	4,468.53		1,276.22	0.00	0.00	3,192.31	



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ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23121441 410915		TRANSFER-PROJECT COSTS						
	12,093.01		12,093.01	1,023.41	0.00	0.00	11,069.60	8.5%
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
	TOTAL EXPENSES							
	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
23151441 410915		TRANSFER-PROJECT COSTS						
	2,509.05	2,509.05	518.00	0.00	0.00	1,991.05	20.6%	
TOTAL CAPITAL OUTLAY	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%	
TOTAL UNDEFINED	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%	
TOTAL UNDEFINED	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%	
TOTAL ETZKORN DM 1315	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%	
	TOTAL EXPENSES							
	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05		



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
	1,400.00	1,400.00	500.00	0.00	900.00	0.00	100.0%
23161441 410915	TRANSFER-PROJECT COSTS						
	6,157.78	6,157.78	3,126.62	0.00	0.00	3,031.16	50.8%
TOTAL CAPITAL OUTLAY							
	7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
	7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
	7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL CODY NICHOLS 1316							
	7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL EXPENSES							
	7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	



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



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



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441 410915		TRANSFER-PROJECT COSTS						
	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL UNDEFINED	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL UNDEFINED	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL EXPENSES	2,405.45	2,405.45	226.81	0.00	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					
23211441 410560 PROJECT COSTS					
17,000.00	225.00	225.00	2,275.00	14,500.00	14.7%
23211441 410915 TRANSFER-PROJECT COSTS					
4,717.76	676.43	0.00	0.00	4,041.33	14.3%
TOTAL CAPITAL OUTLAY					
21,717.76	901.43	225.00	2,275.00	18,541.33	14.6%
TOTAL UNDEFINED					
21,717.76	901.43	225.00	2,275.00	18,541.33	14.6%
TOTAL UNDEFINED					
21,717.76	901.43	225.00	2,275.00	18,541.33	14.6%
TOTAL MENARDS COM. PARK/M. MUSH#1					
21,717.76	901.43	225.00	2,275.00	18,541.33	14.6%
TOTAL EXPENSES					
21,717.76	901.43	225.00	2,275.00	18,541.33	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	8,500.00	8,500.00	1,245.00	225.00	2,275.00	4,980.00	41.4%	
23221441 410915		TRANSFER-PROJECT COSTS						
	19,803.13	19,803.13	7,128.82	0.00	0.00	12,674.31	36.0%	
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%	
TOTAL UNDEFINED	28,303.13	28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%	
TOTAL UNDEFINED	28,303.13	28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%	
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%	
TOTAL EXPENSES	28,303.13	28,303.13	8,373.82	225.00	2,275.00	17,654.31		



FOR 2023 07

ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410915		TRANSFER-PROJECT	COSTS					
	4,768.49		4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL CAPITAL OUTLAY	4,768.49		4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49		4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49		4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL RENNER IMPROV 1323	4,768.49		4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%
	TOTAL EXPENSES		4,768.49	1,472.64	0.00	0.00	3,295.85	



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



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,479.14		2,479.14	283.00	0.00	0.00	2,196.14	11.4%
TOTAL CAPITAL OUTLAY	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL QUARRY #1326	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
	TOTAL EXPENSES							
	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	



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



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	1,000.00	6,000.00	1,065.00	0.00	4,935.00	0.00	100.0%	
23281441 410915		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	0.00	4,935.00	398.49	94.9%	
TOTAL UNDEFINED	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49	94.9%	
TOTAL UNDEFINED	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49	94.9%	
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49	94.9%	
TOTAL EXPENSES	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49		



FOR 2023 07

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



FOR 2023 07

ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23301441 410915	TRANSFER-PROJECT COSTS					
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL CAPITAL OUTLAY						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL UNDEFINED						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL UNDEFINED						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL EXPENSES						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS	2,464.43	2,464.43	260.10	0.00	0.00	2,204.33	10.6%
TOTAL CAPITAL OUTLAY		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL AMANDA TWP CONANT RD D1331		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL EXPENSES		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	



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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23331441 410560 PROJECT COSTS					
6,500.00	6,500.00	225.00	2,275.00	4,000.00	38.5%
23331441 410915 TRANSFER-PROJECT COSTS					
13,487.00	13,487.00	0.00	0.00	1,283.13	90.5%
TOTAL CAPITAL OUTLAY					
19,987.00	19,987.00	225.00	2,275.00	5,283.13	73.6%
TOTAL UNDEFINED					
19,987.00	19,987.00	225.00	2,275.00	5,283.13	73.6%
TOTAL UNDEFINED					
19,987.00	19,987.00	225.00	2,275.00	5,283.13	73.6%
TOTAL SHAW DEV LTD MONTICELLO D13					
19,987.00	19,987.00	225.00	2,275.00	5,283.13	73.6%
TOTAL EXPENSES					
19,987.00	19,987.00	225.00	2,275.00	5,283.13	



FOR 2023 07

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
23341441 410915		TRANSFER-PROJECT COSTS						
	5,311.13		5,311.13	748.37	0.00	0.00	4,562.76	14.1%
TOTAL CAPITAL OUTLAY								
	6,111.13		6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL UNDEFINED								
	6,111.13		6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL UNDEFINED								
	6,111.13		6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL EJ KEISWETTER DITCH 1334								
	6,111.13		6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL EXPENSES								
	6,111.13		6,111.13	748.37	0.00	0.00	5,362.76	



FOR 2023 07

ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT - REVISED	MAINTENANCE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23351441 410915			TRANSFER-PROJECT	COSTS					
	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL CAPITAL OUTLAY	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL BETTS GROUP EXT - MAINTENAN	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL EXPENSES	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	



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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								
23361441 410915		TRANSFER-PROJECT COSTS						
	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL CAPITAL OUTLAY	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL UNDEFINED	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL UNDEFINED	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL WARRINGTON 1236	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL EXPENSES	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16		



FOR 2023 07

ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410915		TRANSFER-PROJECT COSTS						
	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL EXPENSES	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13		



FOR 2023 07

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001		CONTRACT SERVICES						
	10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%	
	TOTAL SERVICES							
	10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%	
41 CAPITAL OUTLAY								
23391441 410915		TRANSFER-PROJECT COSTS						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
	TOTAL CAPITAL OUTLAY							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
	TOTAL UNDEFINED							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%	
	TOTAL UNDEFINED							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%	
	TOTAL OTTAWA RIVER ENHANCEMENT 12							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%	
	TOTAL EXPENSES							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00		



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410915		TRANSFER-PROJECT COSTS						
	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL EXPENSES	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29		



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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								
23421441 410915		TRANSFER-PROJECT COSTS						
	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL EXPENSES	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	



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



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



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148	FEEES - AEDG							
200,127.96	200,127.96	116,741.31	16,677.33	83,386.65	0.00	100.0%		
24011131 370647	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	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00	100.0%		
TOTAL EXPENSES								
216,127.96	216,127.96	124,741.31	16,677.33	91,386.65	0.00			



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
39,416.00	39,416.00	17,127.50	2,600.00	0.00	22,288.50	43.5%		
24041117 171001	PERS							
5,519.00	5,519.00	2,397.86	364.00	0.00	3,121.14	43.4%		
24041117 172001	MEDICARE							
572.00	572.00	248.35	37.70	0.00	323.65	43.4%		
TOTAL PERSONAL SERVICES								
45,507.00	45,507.00	19,773.71	3,001.70	0.00	25,733.29	43.5%		
21 MATERIALS & SUPPLIES								
24041121 219099	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								
24041141 410400	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	29,013.71	3,001.70	13,733.00	29,253.29	59.4%		
TOTAL UNDEFINED								
72,000.00	72,000.00	29,013.71	3,001.70	13,733.00	29,253.29	59.4%		



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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		29,013.71	3,001.70	13,733.00	29,253.29	59.4%
TOTAL EXPENSES	72,000.00	72,000.00		29,013.71	3,001.70	13,733.00	29,253.29	



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331		CONTRACT SERVICES						
	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL SERVICES	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	



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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005		SALARY - EMPLOYEES					
	8,736.00	8,736.00	5,054.56	674.08	0.00	3,681.44	57.9%
24101117 171001		PERS					
	1,223.04	1,223.04	707.70	94.38	0.00	515.34	57.9%
24101117 172001		MEDICARE					
	126.67	126.67	73.33	9.78	0.00	53.34	57.9%
24101117 173001		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	5,880.49	778.24	0.00	4,305.22	57.7%
31 SERVICES							
24101131 370304		ADMINISTRATION COST					
	6,500.00	6,500.00	3,485.00	85.00	3,015.00	0.00	100.0%
TOTAL SERVICES							
	6,500.00	6,500.00	3,485.00	85.00	3,015.00	0.00	100.0%
TOTAL UNDEFINED							
	16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	74.2%
TOTAL UNDEFINED							
	16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	74.2%
TOTAL REVOLVING LOAN FUND							
	16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	74.2%
TOTAL EXPENSES							
	16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	



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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131 340599		SERVICES-SUNDRY						
	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL SERVICES	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL UNDEFINED	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL UNDEFINED	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL CDBG PI	0.00		400.00	0.00	0.00	0.00	400.00	.0%
	TOTAL EXPENSES							
	0.00		400.00	0.00	0.00	0.00	400.00	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24131131 370411		HOME BUILDING REPAIR						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL OTHER COMM DELV & MORTGAGES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
454 BF0600201 FY06 FORMULA								
31 SERVICES								
41445431 370356	VILLAGE OF HARROD							
196,274.00		196,274.00		93,531.00	34,870.00	2,194.00	100,549.00	48.8%
41445431 370430	FAIR HOUSING							
7,000.00		7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES								
203,274.00		203,274.00		93,531.00	34,870.00	2,194.00	107,549.00	47.1%
TOTAL BF0600201 FY06 FORMULA								
203,274.00		203,274.00		93,531.00	34,870.00	2,194.00	107,549.00	47.1%
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631 370302	ADMINISTRATION							
23,000.00		123,000.00		20,886.00	0.00	0.00	102,114.00	17.0%
TOTAL SERVICES								
23,000.00		123,000.00		20,886.00	0.00	0.00	102,114.00	17.0%
TOTAL B-E-06-002-1 ALPLA								
23,000.00		123,000.00		20,886.00	0.00	0.00	102,114.00	17.0%
TOTAL COMMUNITY DEVELOPMENT								
226,274.00		326,274.00		114,417.00	34,870.00	2,194.00	209,663.00	35.7%
TOTAL COMMUNITY DEVELOPMENT								
226,274.00		326,274.00		114,417.00	34,870.00	2,194.00	209,663.00	35.7%
TOTAL EXPENSES								
226,274.00		326,274.00		114,417.00	34,870.00	2,194.00	209,663.00	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES							
	0.00	21,589.36	15,877.81	6,977.28	5,622.72	88.83	99.6%	
26001431 360305	ADVERTISING & PRINTING							
	0.00	500.00	296.41	119.91	180.09	23.50	95.3%	
TOTAL SERVICES	0.00	22,089.36	16,174.22	7,097.19	5,802.81	112.33	99.5%	

41 CAPITAL OUTLAY

26001441 410200	CONTRACTS-PROJECTS						
	0.00	2,030,505.75	565,836.05	565,836.05	1,464,669.70	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,030,505.75	565,836.05	565,836.05	1,464,669.70	0.00	100.0%
TOTAL UNDEFINED	0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	100.0%
TOTAL UNDEFINED	0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	100.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	100.0%
TOTAL EXPENSES	0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	



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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								
27001221 219099		SUNDRY						
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL UNDEFINED	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL UNDEFINED	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL MENTAL HEALTH COURT-CP	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL EXPENSES	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	



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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217 170004			SALARY - MAGISTRATES						
	40,000.00		40,000.00		44,000.01	0.00	0.00	-4,000.01	110.0%*
27011217 171001			PERS						
	5,600.00		5,600.00		5,230.13	0.00	0.00	369.87	93.4%
27011217 172001			MEDICARE						
	580.00		580.00		495.24	0.00	0.00	84.76	85.4%
27011217 173001			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	0.00	0.00	-3,494.06	107.5%
31 SERVICES									
27011231 360111			FEEES - FOREIGN JUDGES						
	600.00		600.00		0.00	0.00	0.00	600.00	.0%
27011231 380805			TRAINING/EDUCATION OF JUDGES						
	6,000.00		5,736.81		2,500.52	714.18	2,174.48	1,061.81	81.5%
TOTAL SERVICES	6,600.00		6,336.81		2,500.52	714.18	2,174.48	1,661.81	73.8%
41 CAPITAL OUTLAY									
27011241 410400			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		52,618.77	714.18	2,174.48	-1,513.25	102.8%
TOTAL UNDEFINED	53,280.00		53,280.00		52,618.77	714.18	2,174.48	-1,513.25	102.8%



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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	52,618.77	714.18	2,174.48	-1,513.25	102.8%
TOTAL EXPENSES								
	53,280.00		53,280.00	52,618.77	714.18	2,174.48	-1,513.25	



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ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT APPROP	ALLEN CO TRMT COURT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005		SALARY - EMPLOYEES						
	26,780.00		55,060.00	32,100.00	4,280.00	0.00	22,960.00	58.3%
27021217 171001		PERS						
	3,749.20		7,715.90	4,494.00	599.20	0.00	3,221.90	58.2%
27021217 172001		MEDICARE						
	389.00		795.50	439.97	58.42	0.00	355.53	55.3%
	TOTAL PERSONAL SERVICES							
	30,918.20		63,571.40	37,033.97	4,937.62	0.00	26,537.43	58.3%
21 MATERIALS & SUPPLIES								
27021221 210001		SUPPLIES - GENERAL						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
27021221 219099		SUNDRY						
	2,000.00		2,000.00	540.31	540.31	0.00	1,459.69	27.0%
	TOTAL MATERIALS & SUPPLIES							
	4,000.00		4,000.00	540.31	540.31	0.00	3,459.69	13.5%
31 SERVICES								
27021231 340580		DRUG CRT - SPEC DOCKETS LOC						
	20,000.00		30,000.00	29,972.20	534.00	27.80	0.00	100.0%
	TOTAL SERVICES							
	20,000.00		30,000.00	29,972.20	534.00	27.80	0.00	100.0%
	TOTAL UNDEFINED							
	54,918.20		97,571.40	67,546.48	6,011.93	27.80	29,997.12	69.3%
	TOTAL UNDEFINED							
	54,918.20		97,571.40	67,546.48	6,011.93	27.80	29,997.12	69.3%



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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	67,546.48	6,011.93	27.80	29,997.12	69.3%	
TOTAL EXPENSES	54,918.20	97,571.40	67,546.48	6,011.93	27.80	29,997.12		



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005		SALARY - EMPLOYEES						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
27031217 171001		PERS						
	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%	
27031217 172001		MEDICARE						
	130.50	130.50	0.00	0.00	0.00	130.50	.0%	
27031217 173001		WORKMEN'S COMPENSATION						
	400.00	400.00	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								
27031241 410400		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	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		



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL SERVICES	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL EXPENSES	0.00	2,000.00	1,660.43	0.00	339.57	0.00		



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241 410302		COURT COMPUTERIZATION						
	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL EXPENSES	0.00	2,500.00	2,100.00	0.00	400.00	0.00		



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		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							
27071231 380805	TRAINING/EDUCATION OF JUDGES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
48,008.18	48,008.18		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%



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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	



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ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302		COMPUTATION RESEARCH							
	5,000.00	5,000.00		190.17	0.00	4,809.83	0.00	100.0%	
27081241 410305		COMPUTERIZED LEGAL RESEARCH							
	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00		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		



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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302		CLERK COMPUTER						
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305		COURT COMPUTER						
	20,000.00		20,000.00	4,090.80	17.50	15,909.20	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%
TOTAL PROBATE COURT								
	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%
TOTAL EXPENSES								
	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	



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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								
27101217 170005		SALARY - EMPLOYEES						
	56,173.00		56,173.00	16,201.80	1,728.00	0.00	39,971.20	28.8%
27101217 171001		PERS						
	7,865.00		7,865.00	2,268.25	241.92	0.00	5,596.75	28.8%
27101217 172001		MEDICARE						
	815.00		815.00	195.12	21.27	0.00	619.88	23.9%
27101217 173001		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	18,954.76	1,991.19	0.00	46,398.24	29.0%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	25,000.00		25,000.00	8,761.50	3,281.89	16,238.50	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	25,000.00		25,000.00	8,761.50	3,281.89	16,238.50	0.00	100.0%
	TOTAL UNDEFINED							
	90,353.00		90,353.00	27,716.26	5,273.08	16,238.50	46,398.24	48.6%
	TOTAL UNDEFINED							
	90,353.00		90,353.00	27,716.26	5,273.08	16,238.50	46,398.24	48.6%
	TOTAL CLERK OF COURTS							
	90,353.00		90,353.00	27,716.26	5,273.08	16,238.50	46,398.24	48.6%
	TOTAL EXPENSES							
	90,353.00		90,353.00	27,716.26	5,273.08	16,238.50	46,398.24	



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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								
27131217 170005			SALARY - EMPLOYEES					
	115,796.10		115,796.10	66,598.20	8,907.20	0.00	49,197.90	57.5%
27131217 171001			PERS					
	16,211.45		16,211.45	9,323.83	1,247.02	0.00	6,887.62	57.5%
27131217 172001			MEDICARE					
	1,679.04		1,679.04	965.71	129.16	0.00	713.33	57.5%
27131217 173001			WORKMEN'S COMPENSATION					
	1,157.96		1,157.96	588.40	0.00	0.00	569.56	50.8%
27131217 175003			A/C LIFE INSURANCE PREMIUMS					
	144.00		144.00	84.00	12.00	0.00	60.00	58.3%
TOTAL PERSONAL SERVICES								
	134,988.55		134,988.55	77,560.14	10,295.38	0.00	57,428.41	57.5%
21 MATERIALS & SUPPLIES								
27131221 211000			OFFICE SUPPLIES					
	1,200.00		1,200.00	697.23	106.03	502.77	0.00	100.0%
27131221 219099			SUNDRY					
	2,000.00		2,000.00	554.33	0.00	1,445.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,200.00		3,200.00	1,251.56	106.03	1,948.44	0.00	100.0%
31 SERVICES								
27131231 320033			INSURANCE-LIABILITY					
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001			CONTRACT SERVICES					
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
27131231 330004		GUARDIANSHIP SERVICES						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
27131231 330013		CLIENT NEEDS / TRAINING						
	11,708.00	13,491.00	3,078.87	422.36	10,412.13	0.00	100.0%	
27131231 360201		RENT						
	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%	
27131231 380801		TRAINING						
	5,000.00	5,000.00	1,539.32	211.45	3,460.68	0.00	100.0%	
TOTAL SERVICES	51,708.00	53,491.00	10,618.19	633.81	42,872.81	0.00	100.0%	
41 CAPITAL OUTLAY								
27131241 410400		EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL UNDEFINED	190,896.55	192,679.55	89,429.89	11,035.22	45,821.25	57,428.41	70.2%	
TOTAL UNDEFINED	190,896.55	192,679.55	89,429.89	11,035.22	45,821.25	57,428.41	70.2%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	192,679.55	89,429.89	11,035.22	45,821.25	57,428.41	70.2%	
TOTAL EXPENSES	190,896.55	192,679.55	89,429.89	11,035.22	45,821.25	57,428.41		



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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580		DRUG CRT - SPEC DOCKETS LOC						
	5,000.00	5,000.00		0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES	5,000.00	5,000.00		0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL UNDEFINED	5,000.00	5,000.00		0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL UNDEFINED	5,000.00	5,000.00		0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL DRUG COURT-ATP ADMIN	5,000.00	5,000.00		0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL EXPENSES	5,000.00	5,000.00		0.00	0.00	2,000.00	3,000.00	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	7,614.75	1,171.50	16,385.25	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	7,614.75	1,171.50	16,385.25	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,614.75	1,171.50	16,385.25	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,614.75	1,171.50	16,385.25	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	7,614.75	1,171.50	16,385.25	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	7,614.75	1,171.50	16,385.25	0.00	



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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000		GUARDIAN AD LITEM COSTS						
	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		532.50	0.00	7,382.50	0.00	



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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
27181217 171001	PERS							
	0.00	213.25	0.00	0.00	0.00	213.25	.0%	
27181217 172001	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								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
	12,500.00	23,186.25	20,444.06	7,226.45	555.94	2,186.25	90.6%	
TOTAL SERVICES	12,500.00	23,186.25	20,444.06	7,226.45	555.94	2,186.25	90.6%	
TOTAL UNDEFINED	12,500.00	24,921.25	21,965.81	7,226.45	555.94	2,399.50	90.4%	
TOTAL UNDEFINED	12,500.00	24,921.25	21,965.81	7,226.45	555.94	2,399.50	90.4%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	12,500.00	24,921.25	21,965.81	7,226.45	555.94	2,399.50	90.4%	
TOTAL EXPENSES	12,500.00	24,921.25	21,965.81	7,226.45	555.94	2,399.50		



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201	ADULT PROBATION SERVICES							
	0.00 40,000.00	15,445.01	3,314.87	4,554.99	20,000.00	50.0%		
28011231 370220	DRUG TESTING							
	0.00 40,000.00	0.00	0.00	0.00	40,000.00	.0%		
TOTAL SERVICES	0.00 80,000.00	15,445.01	3,314.87	4,554.99	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	15,445.01	3,314.87	4,554.99	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	15,445.01	3,314.87	4,554.99	60,000.00	25.0%		
TOTAL DRUG TESTING & PROBATION FE	0.00 80,000.00	15,445.01	3,314.87	4,554.99	60,000.00	25.0%		
TOTAL EXPENSES	0.00 80,000.00	15,445.01	3,314.87	4,554.99	60,000.00			



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80122	SALARY - EMPLOYEES						
165,000.00	176,398.00		173,946.74	0.00	0.00	2,451.26	98.6%
28031217 171001 80122	PERS						
23,000.00	24,276.00		24,275.80	0.00	0.00	0.20	100.0%
28031217 172001 80122	MEDICARE						
5,000.00	2,555.00		2,443.64	0.00	0.00	111.36	95.6%
28031217 173001 80122	WORKMEN'S COMPENSATION						
1,000.00	1,150.00		935.85	0.00	0.00	214.15	81.4%
28031217 175001 80122	MEDICAL PREMIUMS						
20,000.00	18,670.00		18,234.24	0.00	0.00	435.76	97.7%
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
500.00	180.00		180.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
214,500.00	223,229.00		220,016.27	0.00	0.00	3,212.73	98.6%
21 MATERIALS & SUPPLIES							
28031221 211000 80121	OFFICE SUPPLIES						
14,500.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES							
14,500.00	0.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28031231 330605 80122	REPAIRS & MAINTENANCE						
0.00	1,429.91		1,398.00	0.00	0.00	31.91	97.8%
28031231 370399 80122	STATE REIMBURSEMENT						
0.00	4,341.09		4,341.09	4,341.09	0.00	0.00	100.0%



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28031231 370710 80121</u>	COMMUNICATION							
3,720.00	3,720.00	3,701.03	0.00	18.97	0.00	100.0%		
TOTAL SERVICES								
3,720.00	9,491.00	9,440.12	4,341.09	18.97	31.91	99.7%		
TOTAL UNDEFINED								
232,720.00	232,720.00	229,456.39	4,341.09	18.97	3,244.64	98.6%		
TOTAL UNDEFINED								
232,720.00	232,720.00	229,456.39	4,341.09	18.97	3,244.64	98.6%		
TOTAL PRISON DIVERSION GRANT								
232,720.00	232,720.00	229,456.39	4,341.09	18.97	3,244.64	98.6%		
TOTAL EXPENSES								
232,720.00	232,720.00	229,456.39	4,341.09	18.97	3,244.64			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80422	SALARY - EMPLOYEES						
	13,250.00	13,250.00	13,249.60	0.00	0.00	0.40	100.0%
28041217 171001 80422	PERS						
	1,855.00	1,855.00	1,854.97	0.00	0.00	0.03	100.0%
28041217 172001 80422	MEDICARE						
	180.00	193.00	192.14	0.00	0.00	0.86	99.6%
28041217 173001 80422	WORKMEN'S COMPENSATION						
	500.00	92.28	75.28	0.00	0.00	17.00	81.6%
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS						
	100.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	15,885.00	15,390.28	15,371.99	0.00	0.00	18.29	99.9%
21 MATERIALS & SUPPLIES							
28041221 211000 80421	OFFICE SUPPLIES						
	3,307.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	3,307.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28041231 330605 80422	REPAIRS & MAINTENANCE						
	0.00	3,782.64	3,779.00	0.00	0.00	3.64	99.9%
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL						
	9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	100.0%
28041231 370399 80422	STATE REIMBURSEMENT						
	0.00	19.08	19.08	19.08	0.00	0.00	100.0%



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	9,720.00	13,521.72		13,518.08	19.08	0.00	3.64	100.0%
TOTAL UNDEFINED								
	28,912.00	28,912.00		28,890.07	19.08	0.00	21.93	99.9%
TOTAL UNDEFINED								
	28,912.00	28,912.00		28,890.07	19.08	0.00	21.93	99.9%
TOTAL JAIL DIVERSION GRANT								
	28,912.00	28,912.00		28,890.07	19.08	0.00	21.93	99.9%
	TOTAL EXPENSES							
	28,912.00	28,912.00		28,890.07	19.08	0.00	21.93	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217 170005 81322	SALARY - EMPLOYEES							
	19,300.00	23,246.22	0.00	0.00	0.78	100.0%		
28131217 171001 81322	PERS							
	2,702.00	3,254.50	0.00	0.00	0.50	100.0%		
28131217 172001 81322	MEDICARE							
	280.00	300.43	0.00	0.00	0.02	100.0%		
28131217 173001 81322	WORKMEN'S COMPENSATION							
	2,500.00	109.76	0.00	0.00	0.00	100.0%		
28131217 175001 81322	MEDICAL PREMIUMS							
	10,000.00	5,834.68	0.00	0.00	0.00	100.0%		
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS							
	36.00	33.00	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
	34,818.00	32,778.59	0.00	0.00	1.30	100.0%		
21 MATERIALS & SUPPLIES								
28131221 211000 81321	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								
28131231 330605 81322	REPAIRS & MAINTENANCE							
	1,590.00	13,458.00	0.00	0.00	0.00	100.0%		
28131231 370399 81322	STATE REIMBURSEMENT							
	0.00	416.11	409.21	409.21	6.90	98.3%		



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
	1,590.00	13,874.11	13,867.21	409.21	0.00	6.90	100.0%	
TOTAL UNDEFINED								
	45,526.00	46,654.00	46,645.80	409.21	0.00	8.20	100.0%	
TOTAL UNDEFINED								
	45,526.00	46,654.00	46,645.80	409.21	0.00	8.20	100.0%	
TOTAL PRE-SENTENCE INVESTIGATION								
	45,526.00	46,654.00	46,645.80	409.21	0.00	8.20	100.0%	
TOTAL EXPENSES								
	45,526.00	46,654.00	46,645.80	409.21	0.00	8.20		



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK	PAYROL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	12,543.99	0.00	0.00	35,456.01	26.1%		
28151217 171001	PERS							
7,160.00	7,160.00	2,073.48	0.00	0.00	5,086.52	29.0%		
28151217 172001	MEDICARE							
685.00	685.00	209.99	0.00	0.00	475.01	30.7%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	0.00	0.00	3,976.59	-1.6%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	18.60	0.00	0.00	31.40	37.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	14,784.47	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			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
55,000.00	54,995.00	17,824.82	0.00	0.00	37,170.18	32.4%		
28161217 171001	PERS							
6,218.00	6,218.00	2,459.85	0.00	0.00	3,758.15	39.6%		
28161217 172001	MEDICARE							
870.00	870.00	254.75	0.00	0.00	615.25	29.3%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,332.00	282.76	0.00	0.00	4,049.24	6.5%		
28161217 175001	MEDICAL PREMIUMS							
0.00	5.00	0.82	0.00	0.00	4.18	16.4%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	17.40	0.00	0.00	32.60	34.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,470.00	20,840.40	0.00	0.00	45,629.60	31.4%		
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT							
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60	31.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60	31.5%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60	31.5%		
TOTAL EXPENSES								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005		SALARY - EMPLOYEES						
	47,000.00	47,000.00	11,569.00	0.00	0.00	35,431.00	24.6%	
28171217 171001		PERS						
	6,580.00	6,580.00	1,337.98	0.00	0.00	5,242.02	20.3%	
28171217 172001		MEDICARE						
	725.00	725.00	121.38	0.00	0.00	603.62	16.7%	
28171217 173001		WORKMEN'S COMPENSATION						
	500.00	500.00	240.67	0.00	0.00	259.33	48.1%	
28171217 175001		MEDICAL PREMIUMS						
	6,420.00	6,420.00	3,770.67	0.00	0.00	2,649.33	58.7%	
28171217 175003		A/C LIFE INSURANCE PREMIUMS						
	100.00	100.00	6.00	0.00	0.00	94.00	6.0%	
TOTAL PERSONAL SERVICES	61,325.00	61,325.00	17,045.70	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		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81822	SALARY - EMPLOYEES							
	178,900.00	102,600.00	25,650.00	0.00	76,300.00	57.4%		
28181217 172001 81822	MEDICARE							
	2,250.00	1,437.56	358.90	0.00	812.44	63.9%		
28181217 173001 81822	WORKMEN'S COMPENSATION							
	2,500.00	929.33	0.00	0.00	1,570.67	37.2%		
28181217 175001 81822	MEDICAL PREMIUMS							
	27,500.00	10,534.30	2,740.01	0.00	16,965.70	38.3%		
TOTAL PERSONAL SERVICES	211,150.00	115,501.19	28,748.91	0.00	95,648.81	54.7%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
	30,000.00	18,400.83	0.00	11,599.17	0.00	100.0%		
28181231 340579 81822	LOCAL JAIL FACILITY							
	57,100.00	54,080.00	0.00	3,020.00	0.00	100.0%		
TOTAL SERVICES	112,100.00	97,480.83	25,000.00	14,619.17	0.00	100.0%		
TOTAL UNDEFINED	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81	70.4%		
TOTAL UNDEFINED	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81	70.4%		
TOTAL TARGETED COMM ALT TO PRISON	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81	70.4%		
TOTAL EXPENSES	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81			



FOR 2023 07

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81922	SALARY - EMPLOYEES							
	39,500.00	16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%	
28191217 171001 81922	PERS							
	5,535.00	3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%	
28191217 172001 81922	MEDICARE							
	610.00	610.00	184.41	0.00	0.00	425.59	30.2%	
28191217 173001 81922	WORKMEN'S COMPENSATION							
	500.00	500.00	499.03	0.00	0.00	0.97	99.8%	
28191217 175001 81922	MEDICAL PREMIUMS							
	18,560.00	6,986.00	6,985.82	0.00	0.00	0.18	100.0%	
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	295.00	295.00	24.00	0.00	0.00	271.00	8.1%	
TOTAL PERSONAL SERVICES								
	65,000.00	28,026.00	24,322.45	0.00	0.00	3,703.55	86.8%	
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
31 SERVICES								
28191231 330605 81922	REPAIRS & MAINTENANCE							
	0.00	38,829.00	38,721.88	0.00	106.12	1.00	100.0%	
28191231 370220 81922	DRUG TESTING							
	5,251.00	10,602.00	10,164.00	0.00	438.00	0.00	100.0%	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28191231 370399 81922	STATE REIMBURSEMENT							
100.00	1,265.00	1,162.67	1,162.67	0.00	102.33	91.9%		
28191231 370718 81922	COUNSELING							
66,350.00	66,350.00	66,342.00	0.00	8.00	0.00	100.0%		
TOTAL SERVICES								
71,701.00	117,046.00	116,390.55	1,162.67	552.12	103.33	99.9%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88	97.1%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88	97.1%		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88	97.1%		
TOTAL EXPENSES								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	10,000.00		10,000.00	572.57	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	



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		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 07

ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321	219099							
	SUNDRY							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%	
TOTAL DARE	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%	
	TOTAL EXPENSES							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00		



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010		SALARY - FOP BARGAINING UNIT						
	20,000.00	20,000.00		7,406.01	0.00	0.00	12,593.99	37.0%
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	25,000.00	25,000.00		8,819.40	1,164.36	0.00	16,180.60	35.3%
28301317 171001		PERS						
	9,100.00	9,100.00		2,936.73	210.74	0.00	6,163.27	32.3%
28301317 172001		MEDICARE						
	725.00	725.00		224.39	16.25	0.00	500.61	31.0%
28301317 173001		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		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL UNDEFINED								
	54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL UNDEFINED								
	54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL MIXED ENFORCEMENT								
	54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL EXPENSES								
	54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	



FOR 2023 07

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099	SUNDRY						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00		



FOR 2023 07

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005		SALARY - EMPLOYEES						
	37,815.00	37,815.00		32,796.88	3,419.76	0.00	5,018.12	86.7%
28481317 173001		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		33,001.38	3,419.76	0.00	5,066.64	86.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		33,001.38	3,419.76	0.00	5,066.64	86.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		33,001.38	3,419.76	0.00	5,066.64	86.7%
TOTAL DRUG USE PREVENTION								
	37,815.00	38,068.02		33,001.38	3,419.76	0.00	5,066.64	86.7%
TOTAL EXPENSES								
	37,815.00	38,068.02		33,001.38	3,419.76	0.00	5,066.64	



FOR 2023 07

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00	60,000.00	19,672.64	3,050.40	0.00	40,327.36	32.8%	
28491317 171001		PERS						
	8,400.00	8,400.00	2,929.41	427.04	0.00	5,470.59	34.9%	
28491317 172001		MEDICARE						
	870.00	870.00	285.32	44.24	0.00	584.68	32.8%	
28491317 173001		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	23,201.53	3,521.68	0.00	46,468.47	33.3%	
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	7,000.00	7,000.00	255.50	0.00	6,744.50	0.00	100.0%	
	TOTAL MATERIALS & SUPPLIES							
	7,000.00	7,000.00	255.50	0.00	6,744.50	0.00	100.0%	
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00	19,960.00	7,159.25	988.50	12,800.75	0.00	100.0%	
28491331 360102		FEE - FBI						
	30,000.00	40,040.00	32,315.25	5,747.75	7,724.75	0.00	100.0%	
	TOTAL SERVICES							
	60,000.00	60,000.00	39,474.50	6,736.25	20,525.50	0.00	100.0%	
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	13,650.00	13,650.00		1,554.00	1,554.00	12,096.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,650.00	13,650.00		1,554.00	1,554.00	12,096.00	0.00	100.0%
TOTAL UNDEFINED	150,320.00	150,320.00		64,485.53	11,811.93	39,366.00	46,468.47	69.1%
TOTAL UNDEFINED	150,320.00	150,320.00		64,485.53	11,811.93	39,366.00	46,468.47	69.1%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00		64,485.53	11,811.93	39,366.00	46,468.47	69.1%
TOTAL EXPENSES	150,320.00	150,320.00		64,485.53	11,811.93	39,366.00	46,468.47	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00			



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ACCOUNTS FOR: 2852	SHERIFF	FEDERAL SEIZURE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599		SERVICES-SUNDRY						
	0.00	169,156.49		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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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 07

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027	28523	SALARY - SHERIFF					
		30,363.56	49,453.53	49,453.53	19,089.97	0.00	0.00	100.0%
28541317	171001	28523	PERS					
		5,854.48	5,854.48	5,854.48	0.00	0.00	0.00	100.0%
28541317	172001	28523	MEDICARE					
		459.10	459.10	459.10	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		36,677.14	55,767.11	55,767.11	19,089.97	0.00	0.00	100.0%
31 SERVICES								
28541331	330001	28523	CONTRACT SERVICES					
		29,377.04	17,851.04	17,450.85	0.00	0.00	400.19	97.8%
TOTAL SERVICES								
		29,377.04	17,851.04	17,450.85	0.00	0.00	400.19	97.8%
TOTAL UNDEFINED								
		66,054.18	73,618.15	73,217.96	19,089.97	0.00	400.19	99.5%
TOTAL UNDEFINED								
		66,054.18	73,618.15	73,217.96	19,089.97	0.00	400.19	99.5%
TOTAL WCOCTF GRANT								
		66,054.18	73,618.15	73,217.96	19,089.97	0.00	400.19	99.5%
TOTAL EXPENSES								
		66,054.18	73,618.15	73,217.96	19,089.97	0.00	400.19	



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ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519		ADMINISTRATION						
	0.00	5,224.88		0.00	0.00	5,224.80	0.08	100.0%
28561331 370302 29520		ADMINISTRATION						
	0.00	4,165.93		0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521		ADMINISTRATION						
	0.00	8,485.40		0.00	0.00	8,485.40	0.00	100.0%
28561331 370999		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								
28564141 410400 29519		EQUIPMENT						
	0.00	3,338.85		0.00	0.00	3,338.85	0.00	100.0%
28564141 410400 29520		EQUIPMENT						
	0.00	175,729.35		124,937.08	0.00	50,792.27	0.00	100.0%
28564141 410400 29521		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	



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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								
28591217 170005		SALARY - EMPLOYEES						
	0.00	221,000.00	37,699.90	37,699.90	0.00	183,300.10	17.1%	
28591217 171001		PERS						
	0.00	31,000.00	5,278.00	5,278.00	0.00	25,722.00	17.0%	
28591217 172001		MEDICARE						
	0.00	3,500.00	526.40	526.40	0.00	2,973.60	15.0%	
28591217 173001		WORKMEN'S COMPENSATION						
	0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
28591217 175001		MEDICAL PREMIUMS						
	0.00	25,000.00	4,547.28	4,547.28	0.00	20,452.72	18.2%	
28591217 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	550.00	42.00	42.00	0.00	508.00	7.6%	
TOTAL PERSONAL SERVICES								
	0.00	283,550.00	48,093.58	48,093.58	0.00	235,456.42	17.0%	
21 MATERIALS & SUPPLIES								
28591221 210001		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								
28591231 370221		DRUG / ALCOHOL TESTING						
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
28591231 370627		PROF/ORGANIZATIONAL DUES						
	0.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%	



FOR 2023 07

ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591231 370677	SOFTWARE MAINT SERVICES	0.00	5,904.00	0.00	0.00	0.00	5,904.00	.0%
28591231 370717	INCENTIVES	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370718	COUNSELING	0.00	42,000.00	0.00	0.00	0.00	42,000.00	.0%
28591231 370719	ASSESSMENTS	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370744	PROB CM SYSTEM DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370780	TRANSPORTATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380807	IN STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380809	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								
28591241 410400	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	48,093.58	48,093.58	0.00	285,310.42	14.4%
TOTAL UNDEFINED		0.00	333,404.00	48,093.58	48,093.58	0.00	285,310.42	14.4%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	48,093.58	48,093.58	0.00	285,310.42	14.4%
TOTAL EXPENSES		0.00	333,404.00	48,093.58	48,093.58	0.00	285,310.42	



FOR 2023 07

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		188,186.44	12,512.33	0.00	293,009.86	39.1%
28611317 171001	PERS						
67,367.49	67,367.49		26,346.15	1,751.73	0.00	41,021.34	39.1%
28611317 172001	MEDICARE						
6,992.24	6,992.24		2,536.10	170.10	0.00	4,456.14	36.3%
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		37,688.16	2,208.68	0.00	58,392.00	39.2%
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		203.28	0.15	0.00	300.72	40.3%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		254,960.13	16,642.99	0.00	397,180.06	39.1%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
72,500.00	72,500.00		26,011.79	2,034.84	46,488.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		26,011.79	2,034.84	46,488.21	0.00	100.0%
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
60,225.00	60,225.00		0.00	0.00	0.00	60,225.00	.0%
28611331 330300	CONTRACTUAL						
323,575.00	323,575.00		191,787.50	0.00	75,950.00	55,837.50	82.7%
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		26,230.00	2,595.00	33,770.00	0.00	100.0%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28611331 370220		DRUG TESTING						
	1,500.00		1,500.00	431.25	0.00	314.25	754.50	49.7%
28611331 370304		ADMINISTRATION COST						
	150,000.00		150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES	595,300.00		595,300.00	218,448.75	2,595.00	110,034.25	266,817.00	55.2%
TOTAL UNDEFINED	1,319,940.19		1,319,940.19	499,420.67	21,272.83	156,522.46	663,997.06	49.7%
TOTAL UNDEFINED	1,319,940.19		1,319,940.19	499,420.67	21,272.83	156,522.46	663,997.06	49.7%
TOTAL FELONY CARE & SUBSIDY	1,319,940.19		1,319,940.19	499,420.67	21,272.83	156,522.46	663,997.06	49.7%
TOTAL EXPENSES	1,319,940.19		1,319,940.19	499,420.67	21,272.83	156,522.46	663,997.06	



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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							
28621317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		12,512.33	12,512.33	0.00	468,683.97	2.6%
28621317 171001	PERS						
67,367.49	67,367.49		1,751.73	1,751.73	0.00	65,615.76	2.6%
28621317 172001	MEDICARE						
6,992.24	6,992.24		169.47	168.84	0.00	6,822.77	2.4%
28621317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		2,188.71	2,168.57	0.00	93,891.45	2.3%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		29.59	29.44	0.00	474.41	5.9%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		16,651.83	16,630.91	0.00	635,488.36	2.6%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
72,500.00	72,500.00		0.00	0.00	57,328.20	15,171.80	79.1%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		0.00	0.00	57,328.20	15,171.80	79.1%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
60,225.00	60,225.00		0.00	0.00	60,225.00	0.00	100.0%
28621331 330300	CONTRACTUAL						
323,575.00	594,553.20		0.00	0.00	430,500.00	164,053.20	72.4%
28621331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		0.00	0.00	60,000.00	0.00	100.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331	370220	DRUG TESTING						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
28621331	370304	ADMINISTRATION COST						
	150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES								
	595,300.00	866,278.20		0.00	0.00	552,225.00	314,053.20	63.7%
TOTAL UNDEFINED								
	1,319,940.19	1,590,918.39		16,651.83	16,630.91	609,553.20	964,713.36	39.4%
TOTAL UNDEFINED								
	1,319,940.19	1,590,918.39		16,651.83	16,630.91	609,553.20	964,713.36	39.4%
TOTAL VARIABLE SUBSIDY								
	1,319,940.19	1,590,918.39		16,651.83	16,630.91	609,553.20	964,713.36	39.4%
TOTAL EXPENSES								
	1,319,940.19	1,590,918.39		16,651.83	16,630.91	609,553.20	964,713.36	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099		SUNDRY						
	15,000.00		15,000.00	11,497.60	598.75	3,502.40	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	15,000.00		15,000.00	11,497.60	598.75	3,502.40	0.00	100.0%
31 SERVICES								
28691231 310010	24,000.00	UTILITIES & RENTALS	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001	25,200.00	CONTRACT SERVICES	25,200.00	0.00	0.00	2,568.04	22,631.96	10.2%
28691231 340205	3,000.00	SERVICES-COUNSELING	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750	50,000.00	PLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00	.0%
28691231 380802	5,000.00	TRAINING STAFF	5,000.00	437.00	0.00	4,563.00	0.00	100.0%
	TOTAL SERVICES							
	107,200.00		107,200.00	437.00	0.00	7,131.04	99,631.96	7.1%
41 CAPITAL OUTLAY								
28691241 410400	5,000.00	EQUIPMENT	5,000.00	4,745.05	244.25	254.95	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	5,000.00		5,000.00	4,745.05	244.25	254.95	0.00	100.0%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	16,679.65	843.00	10,888.39	99,631.96	21.7%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	16,679.65	843.00	10,888.39	99,631.96	21.7%



FOR 2023 07

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		16,679.65	843.00	10,888.39	99,631.96	21.7%
TOTAL EXPENSES	127,200.00	127,200.00		16,679.65	843.00	10,888.39	99,631.96	



FOR 2023 07

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
000 UNDEFINED								
59 MISCELLANEOUS								
87288959 360601		1X PAY TO NEW FUND						
	0.00		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								
87287217 170005		SALARY - EMPLOYEES						
	597,624.74		466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217 171001		PERS						
	81,866.40		81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217 172001		MEDICARE						
	8,595.97		8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217 173001		WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%
87287217 174001		UNEMPLOYMENT						
	1,637.33		1,637.33	0.00	0.00	0.00	1,637.33	.0%
87287217 175001		MEDICAL PREMIUMS						
	65,493.12		65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%
87287217 175003		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								
87287221 210001		SUPPLIES - GENERAL						



FOR 2023 07

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%
87287221 214002	LINENS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87287221 214003	HOSPITALITY						
	5,000.00	5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%
87287221 214004	CONCESSIONS						
	20,000.00	20,000.00	253.80	0.00	0.00	19,746.20	1.3%
87287221 217001	MATERIALS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
87287221 219099	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

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



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287231_370516		BOX OFFICE							
	37,600.00		37,600.00	11,769.23	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 07

ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28781131 380806		DRIVER TRAINING						
	0.00	10,000.00	300.00	300.00	9,700.00	0.00	100.0%	
TOTAL SERVICES	0.00	10,000.00	300.00	300.00	9,700.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	10,000.00	300.00	300.00	9,700.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	10,000.00	300.00	300.00	9,700.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY	0.00	10,000.00	300.00	300.00	9,700.00	0.00	100.0%	
TOTAL EXPENSES	0.00	10,000.00	300.00	300.00	9,700.00	0.00		



FOR 2023 07

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217 170005 81022	SALARY - EMPLOYEES							
	75,000.00	75,000.00	86,820.22	7,500.81	0.00	-11,820.22	115.8%*	
28811217 170005 81023	SALARY - EMPLOYEES							
	0.00	0.00	5,813.53	5,813.53	0.00	-5,813.53	100.0%*	
28811217 170005 81024	SALARY - EMPLOYEES							
	0.00	0.00	1,777.84	1,777.84	0.00	-1,777.84	100.0%*	
28811217 171001 81022	PERS							
	10,500.00	10,500.00	12,154.77	1,050.11	0.00	-1,654.77	115.8%*	
28811217 171001 81023	PERS							
	0.00	0.00	813.90	813.90	0.00	-813.90	100.0%*	
28811217 171001 81024	PERS							
	0.00	0.00	248.90	248.90	0.00	-248.90	100.0%*	
28811217 172001 81022	MEDICARE							
	960.00	960.00	1,157.43	102.27	0.00	-197.43	120.6%*	
28811217 172001 81023	MEDICARE							
	0.00	0.00	74.78	74.78	0.00	-74.78	100.0%*	
28811217 172001 81024	MEDICARE							
	0.00	0.00	22.82	22.82	0.00	-22.82	100.0%*	
28811217 173001 81022	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00	447.87	0.00	0.00	552.13	44.8%	
28811217 175001 81022	MEDICAL PREMIUMS							
	20,000.00	20,000.00	21,299.40	1,290.98	0.00	-1,299.40	106.5%*	
28811217 175001 81023	MEDICAL PREMIUMS							
	0.00	0.00	1,673.15	1,673.15	0.00	-1,673.15	100.0%*	
28811217 175001 81024	MEDICAL PREMIUMS							
	0.00	0.00	767.96	767.96	0.00	-767.96	100.0%*	
28811217 175003 81022	A/C LIFE INSURANCE PREMIUMS							
	100.00	100.00	87.00	0.00	0.00	13.00	87.0%	
28811217 175003 81023	A/C LIFE INSURANCE PREMIUMS							
	0.00	0.00	18.00	18.00	0.00	-18.00	100.0%*	
TOTAL PERSONAL SERVICES								
	107,560.00	107,560.00	133,177.57	21,155.05	0.00	-25,617.57	123.8%	
21 MATERIALS & SUPPLIES								
28811221 211000 81022	OFFICE SUPPLIES							



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
31 SERVICES								
28811231 330605 81022		REPAIRS & MAINTENANCE						
	10,000.00	10,000.00	10,000.00	2,874.42	0.00	0.00	100.0%	
28811231 370385 81022		PROFESSIONAL/TECH/CONTRACTUAL						
	100,000.00	100,000.00	12,677.00	12,677.00	32,423.00	54,900.00	45.1%	
28811231 370399 81022		STATE REIMBURSEMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231 370710 81022		COMMUNICATION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231 370780 81022		TRANSPORTATION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231 380802 81022		TRAINING STAFF						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES	114,000.00	114,000.00	22,677.00	15,551.42	32,423.00	58,900.00	48.3%	
TOTAL UNDEFINED	225,560.00	225,560.00	155,854.57	36,706.47	32,423.00	37,282.43	83.5%	
TOTAL UNDEFINED	225,560.00	225,560.00	155,854.57	36,706.47	32,423.00	37,282.43	83.5%	
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	155,854.57	36,706.47	32,423.00	37,282.43	83.5%	
TOTAL EXPENSES	225,560.00	225,560.00	155,854.57	36,706.47	32,423.00	37,282.43		



FOR 2023 07

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089	ARPA SALARY OVERTIME - CSEA						
125,000.00	125,000.00		78,385.05	11,469.16	0.00	46,614.95	62.7%
28931117 171001	PERS						
17,500.00	17,500.00		10,973.99	1,605.70	0.00	6,526.01	62.7%
28931117 172001	MEDICARE						
2,000.00	2,000.00		986.06	141.18	0.00	1,013.94	49.3%
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		90,345.10	13,216.04	0.00	54,154.90	62.5%
31 SERVICES							
28931131 330001	CONTRACT SERVICES						
2,000,000.00	2,000,000.00		0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005	SERVICES-CONSULTING						
100,000.00	100,360.00		360.00	0.00	0.00	100,000.00	.4%
28931131 370296	ARPA EXPENSE REIMBURSEMENT						
100,000.00	9,140,703.80		9,140,703.80	0.00	0.00	0.00	100.0%
28931131 370442	ARPA PROJECTS						
500,000.00	1,368,485.00		868,485.00	161,325.00	0.00	500,000.00	63.5%
TOTAL SERVICES							
2,700,000.00	12,609,548.80		10,009,548.80	161,325.00	0.00	2,600,000.00	79.4%
41 CAPITAL OUTLAY							
28931141 410407	ARPA EQUIPMENT						
500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY							
500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED							
3,344,500.00	13,254,048.80		10,099,893.90	174,541.04	0.00	3,154,154.90	76.2%



FOR 2023 07

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		10,099,893.90	174,541.04	0.00	3,154,154.90	76.2%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		13,254,048.80		10,099,893.90	174,541.04	0.00	3,154,154.90	76.2%
	TOTAL EXPENSES							
3,344,500.00		13,254,048.80		10,099,893.90	174,541.04	0.00	3,154,154.90	



FOR 2023 07

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY							
10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00			



FOR 2023 07

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959	360197	DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	31,954.03	13,142.64	0.00	3,045.97	91.3%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	31,954.03	13,142.64	0.00	3,045.97	91.3%	
93 TRANSFER OUT								
39995193	930001	TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97	3.1%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97	3.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97	3.1%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97		



FOR 2023 07

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
40034181 800003	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 07

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003		NOTE PRINCIPAL						
	28,700.00	28,700.00		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								
40074153 800100		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 07

ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141	410111	PHONE SYSTEM					
	0.00	9,900.00	9,900.00	0.00	0.00	0.00	100.0%
40154141	410113	VEHICLES-SHERIFFS OFFICE					
	0.00	125,100.00	125,100.00	0.00	0.00	0.00	100.0%
40154141	410114	HVAC - COURT OF APPEALS					
	0.00	1,228,544.00	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 07

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	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								
40165152 800002		BOND PRINCIPAL						
	65,155.00	65,155.00		0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	65,155.00	65,155.00		0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES								
40165153 800100		INTEREST & FISCAL CHARGES						
	3,987.98	3,987.98		1,993.99	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								
40168959 360601		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 07

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 07

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								
40174141	410495		SHERIFF EQUIPMENT					
	0.00		34,780.65	17,529.54	0.00	17,251.11	0.00	100.0%
40174141	410505		PROJECTS-VEHICLES					
	0.00		162,033.57	54,870.53	2,890.25	54,876.04	52,287.00	67.7%
40174141	410513		PROJECTS - IT DEPARTMENT					
	0.00		85,619.35	83,806.68	0.00	1,812.67	0.00	100.0%
40174141	410515		PROJECTS- CIVIC CNETER					
	0.00		104,950.29	73,466.57	6,783.43	31,483.72	0.00	100.0%
40174141	410520		PROJECTS- COMMON PLEAS COURT					
	0.00		33,425.49	32,617.74	414.80	807.75	0.00	100.0%
40174141	410522		PROJECTS - JUVENILE COURT					
	0.00		257,773.24	128,459.39	1,470.00	129,313.85	0.00	100.0%
40174141	410525		PROJECTS- JAIL					
	0.00		34,857.32	34,857.32	0.00	0.00	0.00	100.0%
40174141	410535		PROJECTS-SAVINGS BUILDING					
	0.00		14,949.00	0.00	0.00	14,949.00	0.00	100.0%
40174141	410536		PROJECT-CSEA ADMIN BUILDING					
	0.00		9,243.12	9,243.12	0.00	0.00	0.00	100.0%
40174141	410537		PROJECTS - 123 W SPRING ST					
	0.00		49,160.00	16,585.00	16,585.00	32,575.00	0.00	100.0%
40174141	410542		PROJECT - ANNEX					
	0.00		7,937.00	0.00	0.00	7,937.00	0.00	100.0%
40174141	410547		PROJECT - SHERIFF GARAGE					
	0.00		23,487.00	0.00	0.00	23,487.00	0.00	100.0%
40174141	410550		PROJECTS-MEMORIAL HALL					
	0.00		7,725.00	7,725.00	0.00	0.00	0.00	100.0%
40174141	410558		EMERGENCY MANAGEMENT AGENCY					
	0.00		493,063.00	48,520.00	0.00	444,543.00	0.00	100.0%
40174141	410599		PROJECTS-SUNDRY					
	100,000.00		34,713.48	10,378.25	1,000.00	0.00	24,335.23	29.9%
40174141	410810		THIRD DIST CT OF APPEALS GRANT					
	0.00		27,915.26	27,915.26	6,859.42	0.00	0.00	100.0%
40174141	410816		PROJECT - COMMISSIONERS					
	0.00		3,775.36	3,775.36	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40174141 410819		PROJECTS - MUSEUM						
	0.00	91,686.50	82,882.50	0.00	8,804.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	100,000.00	1,477,094.63	632,632.26	36,002.90	767,840.14	76,622.23	94.8%	
93 TRANSFER OUT								
40174193 930001		TRANSFER OUT						
	0.00	413,136.88	413,136.88	7,000.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	413,136.88	413,136.88	7,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23	95.9%	
TOTAL UNDEFINED	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23	95.9%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23	95.9%	
TOTAL EXPENSES	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23		



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ACCOUNTS FOR:	4018 ORIGINAL	MR/DD APPROP	PERMANENT IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617		REPAIRS- SUNDRY BLDG & GROUNDS					
	10,000.00		15,000.00	10,730.00	1,798.00	4,270.00	0.00	100.0%
	TOTAL SERVICES							
	10,000.00		15,000.00	10,730.00	1,798.00	4,270.00	0.00	100.0%
41 CAPITAL OUTLAY								
40184141	410101		BUILDING/GROUNDS					
	1,625,317.00		2,766,233.10	489,004.68	6,289.00	737,936.69	1,539,291.73	44.4%
40184141	410402		EQUIPMENT- OFFICE					
	141,872.00		141,872.00	75,065.51	3,958.60	21,701.16	45,105.33	68.2%
40184141	410460		EQUIPMENT- VEHICLES					
	41,409.00		41,409.00	13,479.97	1,925.71	6,520.03	21,409.00	48.3%
	TOTAL CAPITAL OUTLAY							
	1,808,598.00		2,949,514.10	577,550.16	12,173.31	766,157.88	1,605,806.06	45.6%
59 MISCELLANEOUS								
40188959	360197		DEDUCTIONS (SETTLEMENTS)					
	9,100.00		9,100.00	9,221.57	3,812.59	0.00	-121.57	101.3%*
	TOTAL MISCELLANEOUS							
	9,100.00		9,100.00	9,221.57	3,812.59	0.00	-121.57	101.3%
	TOTAL UNDEFINED							
	1,827,698.00		2,973,614.10	597,501.73	17,783.90	770,427.88	1,605,684.49	46.0%
	TOTAL UNDEFINED							
	1,827,698.00		2,973,614.10	597,501.73	17,783.90	770,427.88	1,605,684.49	46.0%



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	2,973,614.10	597,501.73	17,783.90	770,427.88	1,605,684.49	46.0%	
TOTAL EXPENSES	1,827,698.00	2,973,614.10	597,501.73	17,783.90	770,427.88	1,605,684.49		



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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								
40198959 360601		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								
40195193 930001		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								
40191741 410400		EQUIPMENT						
	46,000.00		12,664.02	11,494.08	0.00	0.00	1,169.94	90.8%



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40191741	410515	PROJECTS- CIVIC CNETER						
	100,000.00	1,660.00	740.15	0.00	219.85	700.00	57.8%	
TOTAL CAPITAL OUTLAY	146,000.00	14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%	
TOTAL UNDEFINED	146,000.00	14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%	
TOTAL CIVIC CENTER	146,000.00	14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%	
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	267,242.72	265,152.93	0.00	219.85	1,869.94	99.3%	
TOTAL EXPENSES	216,000.00	267,242.72	265,152.93	0.00	219.85	1,869.94		



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ACCOUNTS FOR: 4022	ADMINISTRATION BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131	330210	CONSULTING SERVICES						
	0.00		739,160.00	50,062.22	22,429.75	682,097.78	7,000.00	99.1%
TOTAL SERVICES	0.00		739,160.00	50,062.22	22,429.75	682,097.78	7,000.00	99.1%
TOTAL UNDEFINED	0.00		739,160.00	50,062.22	22,429.75	682,097.78	7,000.00	99.1%
TOTAL UNDEFINED	0.00		739,160.00	50,062.22	22,429.75	682,097.78	7,000.00	99.1%
TOTAL ADMINISTRATION BUILDING-CO	0.00		739,160.00	50,062.22	22,429.75	682,097.78	7,000.00	99.1%
TOTAL EXPENSES	0.00		739,160.00	50,062.22	22,429.75	682,097.78	7,000.00	



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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131	330210	CONSULTING SERVICES						
	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%
TOTAL SERVICES	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%
TOTAL CSEA BUILDING	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%
TOTAL EXPENSES	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	



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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40241131	330210	CONSULTING SERVICES						
	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL SERVICES		0.00	14,500.00	7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL UNDEFINED		0.00	14,500.00	7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL UNDEFINED		0.00	14,500.00	7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT		0.00	14,500.00	7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL EXPENSES		0.00	14,500.00	7,250.00	7,250.00	7,250.00	0.00	



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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%	
TOTAL NOTE PRINCIPAL	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%	
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	639.76	639.76	0.00	0.00	0.00	639.76	.0%	
TOTAL INTEREST AND FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%	
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL EXPENSES	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003		NOTE PRINCIPAL						
	1,999.99	1,999.99		0.00	0.00	0.00	1,999.99	.0%
TOTAL NOTE PRINCIPAL	1,999.99	1,999.99		0.00	0.00	0.00	1,999.99	.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	55.00	55.00		0.00	0.00	0.00	55.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	55.00	55.00		0.00	0.00	0.00	55.00	.0%
TOTAL UNDEFINED	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%
TOTAL UNDEFINED	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%
TOTAL 4266 MOSER JT CTY	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%
TOTAL EXPENSES	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42684151 800003		NOTE PRINCIPAL						
	73,529.98	73,529.98		0.00	0.00	0.00	73,529.98	.0%
	TOTAL NOTE PRINCIPAL							
	73,529.98	73,529.98		0.00	0.00	0.00	73,529.98	.0%
53 INTEREST AND FISCAL CHARGES								
42684153 800100		INTEREST & FISCAL CHARGES						
	2,022.07	2,022.07		0.00	0.00	0.00	2,022.07	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	2,022.07	2,022.07		0.00	0.00	0.00	2,022.07	.0%
	TOTAL UNDEFINED							
	75,552.05	75,552.05		0.00	0.00	0.00	75,552.05	.0%
	TOTAL UNDEFINED							
	75,552.05	75,552.05		0.00	0.00	0.00	75,552.05	.0%
	TOTAL 1268 WRASMAN							
	75,552.05	75,552.05		0.00	0.00	0.00	75,552.05	.0%
	TOTAL EXPENSES							
	75,552.05	75,552.05		0.00	0.00	0.00	75,552.05	.0%



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003		NOTE PRINCIPAL						
	17,040.03		17,040.03	0.00	0.00	0.00	17,040.03	.0%
	TOTAL NOTE PRINCIPAL							
	17,040.03		17,040.03	0.00	0.00	0.00	17,040.03	.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100		INTEREST & FISCAL CHARGES						
	468.60		468.60	0.00	0.00	0.00	468.60	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	468.60		468.60	0.00	0.00	0.00	468.60	.0%
	TOTAL UNDEFINED							
	17,508.63		17,508.63	0.00	0.00	0.00	17,508.63	.0%
	TOTAL UNDEFINED							
	17,508.63		17,508.63	0.00	0.00	0.00	17,508.63	.0%
	TOTAL 1284 WM SMITH JT CTY							
	17,508.63		17,508.63	0.00	0.00	0.00	17,508.63	.0%
	TOTAL EXPENSES							
	17,508.63		17,508.63	0.00	0.00	0.00	17,508.63	.0%



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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003		NOTE PRINCIPAL						
	1,357.61	1,357.61	0.00	0.00	0.00	1,357.61	.0%	
	TOTAL NOTE PRINCIPAL							
	1,357.61	1,357.61	0.00	0.00	0.00	1,357.61	.0%	
53 INTEREST AND FISCAL CHARGES								
42854153 800100		INTEREST & FISCAL CHARGES						
	37.33	37.33	0.00	0.00	0.00	37.33	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	37.33	37.33	0.00	0.00	0.00	37.33	.0%	
	TOTAL UNDEFINED							
	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	
	TOTAL UNDEFINED							
	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	
	TOTAL 1285 KUNDERT GROUP							
	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	
	TOTAL EXPENSES							
	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	22,000.04	22,000.04	0.00	0.00	0.00	22,000.04	.0%	
	TOTAL NOTE PRINCIPAL							
	22,000.04	22,000.04	0.00	0.00	0.00	22,000.04	.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100		INTEREST & FISCAL CHARGES						
	605.00	605.00	0.00	0.00	0.00	605.00	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	605.00	605.00	0.00	0.00	0.00	605.00	.0%	
	TOTAL UNDEFINED							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	
	TOTAL UNDEFINED							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	
	TOTAL 1309 WAPAK ROAD							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	
	TOTAL EXPENSES							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	



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ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003		NOTE PRINCIPAL					
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
	TOTAL NOTE PRINCIPAL						
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100		INTEREST & FISCAL CHARGES					
	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
	TOTAL UNDEFINED						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL UNDEFINED						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL 1312 KOTTENBROUCK GROUP						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL EXPENSES						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%



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ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141	410200	CONTRACTS-PROJECTS						
	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00		0.00	0.00	2,020.00	0.00	



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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003			NOTE PRINCIPAL					
	60,705.59		60,705.59	0.00	0.00	0.00	60,705.59	.0%
TOTAL NOTE PRINCIPAL	60,705.59		60,705.59	0.00	0.00	0.00	60,705.59	.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100			INTEREST & FISCAL CHARGES					
	1,669.40		1,669.40	0.00	0.00	0.00	1,669.40	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,669.40		1,669.40	0.00	0.00	0.00	1,669.40	.0%
TOTAL UNDEFINED	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL UNDEFINED	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL 1316 CODY NICHOLS	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL EXPENSES	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%



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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%	
	TOTAL NOTE PRINCIPAL							
	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%	
	TOTAL UNDEFINED							
	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	
	TOTAL UNDEFINED							
	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	
	TOTAL 1317 WALKER GROUP							
	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	
	TOTAL EXPENSES							
	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	



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ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003		NOTE PRINCIPAL					
	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
	TOTAL NOTE PRINCIPAL						
	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100		INTEREST & FISCAL CHARGES					
	544.41	544.41	0.00	0.00	0.00	544.41	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	544.41	544.41	0.00	0.00	0.00	544.41	.0%
	TOTAL UNDEFINED						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
	TOTAL UNDEFINED						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
	TOTAL 1318 FETTER GROUP TITLE						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
	TOTAL EXPENSES						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL EXPENSES								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51			



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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	360305	30000	ADVERTISING & PRINTING					
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
	TOTAL SERVICES							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
41 CAPITAL OUTLAY								
43224141	410200	30000	CONTRACTS-PROJECTS					
	550,000.00		550,000.00	0.00	0.00	0.00	550,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	550,000.00		550,000.00	0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL								
43224151	800003		NOTE PRINCIPAL					
	53,599.93		53,599.93	0.00	0.00	0.00	53,599.93	.0%
43224151	800003	30000	NOTE PRINCIPAL					
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL							
	103,599.93		103,599.93	0.00	0.00	0.00	103,599.93	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100		INTEREST & FISCAL CHARGES					
	1,474.00		1,474.00	0.00	0.00	0.00	1,474.00	.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43224153	800100	30000	INTEREST & FISCAL CHARGES						
	1,375.00	1,375.00		0.00	0.00	0.00	1,375.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,849.00	2,849.00		0.00	0.00	0.00	2,849.00	.0%	
TOTAL UNDEFINED	657,948.93	657,948.93		0.00	0.00	0.00	657,948.93	.0%	
TOTAL UNDEFINED	657,948.93	657,948.93		0.00	0.00	0.00	657,948.93	.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93	657,948.93		0.00	0.00	0.00	657,948.93	.0%	
	TOTAL EXPENSES								
	657,948.93	657,948.93		0.00	0.00	0.00	657,948.93		



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%	
TOTAL NOTE PRINCIPAL	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%	

53 INTEREST AND FISCAL CHARGES

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



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ACCOUNTS FOR: 4327	1327	SECTION #127						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151 800003		NOTE PRINCIPAL						
	30,908.08	30,908.08		0.00	0.00	0.00	30,908.08	.0%
	TOTAL NOTE PRINCIPAL							
	30,908.08	30,908.08		0.00	0.00	0.00	30,908.08	.0%
53 INTEREST AND FISCAL CHARGES								
43274153 800100		INTEREST & FISCAL CHARGES						
	849.97	849.97		0.00	0.00	0.00	849.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	849.97	849.97		0.00	0.00	0.00	849.97	.0%
	TOTAL UNDEFINED							
	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
	TOTAL UNDEFINED							
	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
	TOTAL 1327 SECTION #127							
	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
	TOTAL EXPENSES							
	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141	410200	CONTRACTS-PROJECTS					
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY			0.00	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							
43284151	800003	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							
43284153	800100	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43294131 330001		CONTRACT SERVICES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
TOTAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
TOTAL ARTHUR DITCH #1329	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
	TOTAL EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00		



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
43304151 800003	NOTE PRINCIPAL					
120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES					
15,299.08	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL						
136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL						
43305152 800002	BOND PRINCIPAL					
0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
43305152 800100	INTEREST & FISCAL CHARGES					
0.00	15,299.08	7,649.54	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	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43314131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43324151 800003	NOTE PRINCIPAL						
	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100	INTEREST & FISCAL CHARGES						
	1,575.00	1,575.00	787.50	0.00	0.00	787.50	50.0%
TOTAL INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	787.50	0.00	0.00	787.50	50.0%
TOTAL UNDEFINED	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL UNDEFINED	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL EXPENSES	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES							
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL SERVICES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00			



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002		BOND PRINCIPAL						
	17,993.00	17,993.00		0.00	0.00	0.00	17,993.00	.0%
	TOTAL BOND PRINCIPAL							
	17,993.00	17,993.00		0.00	0.00	0.00	17,993.00	.0%
53 INTEREST AND FISCAL CHARGES								
43375153 800100		INTEREST & FISCAL CHARGES						
	1,101.32	1,101.32		550.66	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 07

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43431431 330001	CONTRACT SERVICES							
		0.00	39,063.00	0.00	0.00	39,063.00	0.00	100.0%
43431431 360305	ADVERTISING & PRINTING	0.00	146.00	104.50	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

43435151 800003	NOTE PRINCIPAL							
		134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
TOTAL NOTE PRINCIPAL		134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%

53 INTEREST AND FISCAL CHARGES

43435153 800100	INTEREST & FISCAL CHARGES							
		3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED		137,685.00	176,894.00	104.50	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 07

ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344 CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001	CONTRACT SERVICES						
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%	
43441431 360305	ADVERTISING & PRINTING						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES							
17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%	
41 CAPITAL OUTLAY							
43441441 410200	CONTRACTS-PROJECTS						
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%	
TOTAL CAPITAL OUTLAY							
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%	
TOTAL UNDEFINED							
167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%	
TOTAL UNDEFINED							
167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%	
TOTAL DUTCH HOLLOW #1344 CONST							
167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%	
TOTAL EXPENSES							
167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%	



FOR 2023 07

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43471431 330001		CONTRACT SERVICES							
	22,000.00	37,000.00	5,096.24	0.00	5,000.00	26,903.76	27.3%		
43471431 360305		ADVERTISING & PRINTING							
	1,500.00	1,500.00	148.50	0.00	1,351.50	0.00	100.0%		
43471431 410200		CONTRACTS-PROJECTS							
	200,000.00	185,000.00	87,580.25	8,680.25	0.00	97,419.75	47.3%		
TOTAL SERVICES	223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL UNDEFINED	223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL UNDEFINED	223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL EXPENSES	223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51			



FOR 2023 07

ACCOUNTS FOR: 4348	STEVIK RD #1348 CONSTRUCTION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001		CONTRACT SERVICES						
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%	
43481431 360305		ADVERTISING & PRINTING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
	TOTAL SERVICES							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%	
41 CAPITAL OUTLAY								
43481441 410200		CONTRACTS-PROJECTS						
	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%	
	TOTAL CAPITAL OUTLAY							
	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%	
	TOTAL UNDEFINED							
	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%	
	TOTAL UNDEFINED							
	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%	
	TOTAL STEVIK RD #1348 CONSTRUCTI							
	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%	
	TOTAL EXPENSES							
	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%	



FOR 2023 07

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003	PRINCIPAL							
39,000.00	39,000.00	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								
44004181 800100	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 07

ACCOUNTS FOR: 4401	VILL LAFAYETTE WATERLINE PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
44014141 410000	CAPITAL OUTLAY							
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL VILL LAFAYETTE WATERLINE PR								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00			



FOR 2023 07

ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
44024141 410000	CAPITAL OUTLAY					
3,500.00	3,500.00	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 07

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
51 NOTE PRINCIPAL					
44104151 800003 NOTE PRINCIPAL					
800.00	800.00	34.00	0.00	766.00	4.3%
TOTAL NOTE PRINCIPAL	800.00	34.00	0.00	766.00	4.3%
81 NOTE PROCEEDS					
44104181 800100 INTEREST & FISCAL CHARGES					
68.00	68.00	0.00	0.00	68.00	.0%
TOTAL NOTE PROCEEDS	68.00	0.00	0.00	68.00	.0%
TOTAL UNDEFINED	868.00	34.00	0.00	834.00	3.9%
TOTAL UNDEFINED	868.00	34.00	0.00	834.00	3.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	34.00	0.00	834.00	3.9%
TOTAL EXPENSES	868.00	34.00	0.00	834.00	



FOR 2023 07

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL NOTE	PRINCIPAL							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	425.00	425.00	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 07

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003		PRINCIPAL						
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
TOTAL NOTE	PRINCIPAL							
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS								
45014181 800100		INTEREST & FISCAL CHARGES						
	2,057.00		2,057.00	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 07

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



FOR 2023 07

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL NOTE PRINCIPAL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%	

53 INTEREST AND FISCAL CHARGES

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



FOR 2023 07

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
	TOTAL NOTE PRINCIPAL							
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153 800100		INTEREST & FISCAL CHARGES						
	555.00		555.00	0.00	0.00	0.00	555.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	555.00		555.00	0.00	0.00	0.00	555.00	.0%
	TOTAL UNDEFINED							
	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%
	TOTAL UNDEFINED							
	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%
	TOTAL EXPENSES							
	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%



FOR 2023 07

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
	17,500.00	17,500.00	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								
45405153 800100	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 07

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121	219099	SUNDRY					
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
TOTAL MATERIALS & SUPPLIES							
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
31 SERVICES							
45604131	330001	CONTRACT SERVICES					
	0.00	90,278.96	11,150.00	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							
45604141	410200	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

P 409
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FOR 2023 07

ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45614131 330001		CONTRACT SERVICES						
	0.00	204,000.00		0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES	0.00	204,000.00		0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00		0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00		0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00		0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00		0.00	0.00	204,000.00	0.00	



FOR 2023 07

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	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 07

ACCOUNTS FOR:	4592 ORIGINAL	OAKVIEW SUBDIV APPROP	PROJ 11-892 REVISED BUDGET	CON YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003		PRINCIPAL						
	55,000.00		55,000.00	0.00	0.00	0.00	55,000.00	.0%
	TOTAL NOTE PRINCIPAL							
	55,000.00		55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100		INTEREST & FISCAL CHARGES						
	4,887.50		4,887.50	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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FOR 2023 07

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL							
28,000.00	28,000.00	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								
45945153 800100	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 07

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



FOR 2023 07

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002		BOND PRINCIPAL						
	54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	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								
47045153 800100		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		



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ACCOUNTS FOR:	4709	ELIDA RD IMPROVEMENT 2018						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002		BOND PRINCIPAL						
	35,750.00		35,750.00	35,750.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	35,750.00		35,750.00	35,750.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153 800100		INTEREST & FISCAL CHARGES						
	491.56		491.56	491.56	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	491.56		491.56	491.56	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	

FOR 2023 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005	SALARY - EMPLOYEES						
	927,500.00	927,500.00	559,697.92	62,838.42	0.00	367,802.08	60.3%
50341417 170020	SALARY - BARGAINING UNIT						
	1,023,800.00	1,023,800.00	477,218.37	64,267.57	0.00	546,581.63	46.6%
50341417 171001	PERS						
	278,100.00	278,100.00	133,330.90	17,794.82	0.00	144,769.10	47.9%
50341417 172001	MEDICARE						
	29,270.00	29,270.00	14,569.42	1,776.30	0.00	14,700.58	49.8%
50341417 173001	WORKMEN'S COMPENSATION						
	20,000.00	20,000.00	10,043.70	0.00	0.00	9,956.30	50.2%
50341417 174001	UNEMPLOYMENT						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS						
	327,000.00	327,000.00	154,543.90	22,063.56	0.00	172,456.10	47.3%
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,500.00	2,500.00	1,032.00	150.00	0.00	1,468.00	41.3%
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
	7,650.00	7,650.00	3,467.25	552.75	4,182.75	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
	10,802.00	10,802.00	4,522.50	703.50	6,279.50	0.00	100.0%
TOTAL PERSONAL SERVICES							
	2,626,722.00	2,626,722.00	1,358,425.96	170,146.92	10,462.25	1,257,833.79	52.1%
21 MATERIALS & SUPPLIES							
50341421 210001 00001	SUPPLIES - GENERAL						
	159,000.00	159,000.00	71,528.96	5,728.06	22,794.99	64,676.05	59.3%
50341421 210001 00002	SUPPLIES - GENERAL						
	29,000.00	29,000.00	5,286.11	958.91	2,875.02	20,838.87	28.1%
50341421 210001 00003	SUPPLIES - GENERAL						
	21,000.00	21,000.00	18,973.03	7,440.67	1,223.65	803.32	96.2%



FOR 2023 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421	210001	00004	SUPPLIES - GENERAL					
			39,000.00	18,149.25	318.02	5,143.28	15,707.47	59.7%
50341421	210001	00005	SUPPLIES - GENERAL					
			5,000.00	1,705.17	282.31	1,676.20	1,618.63	67.6%
50341421	215001	00001	GAS & OIL					
			82,000.00	30,961.75	4,153.74	29,038.25	22,000.00	73.2%
50341421	219099	00001	SUNDRY					
			15,500.00	6,974.93	955.16	4,451.10	4,073.97	73.7%
50341421	219099	00002	SUNDRY					
			9,000.00	786.13	224.00	213.87	8,000.00	11.1%
50341421	219099	00003	SUNDRY					
			11,000.00	1,832.73	17.00	167.27	9,000.00	18.2%
50341421	219099	00004	SUNDRY					
			11,000.00	1,140.98	93.00	859.02	9,000.00	18.2%
50341421	219099	00005	SUNDRY					
			61,000.00	20,744.31	4,500.00	2,255.29	38,000.40	37.7%
TOTAL MATERIALS & SUPPLIES								
			442,500.00	178,083.35	24,670.87	70,697.94	193,718.71	56.2%
31 SERVICES								
50341431	330001	00001	CONTRACT SERVICES					
			250,200.00	159,365.30	18,304.90	37,339.13	53,495.57	78.6%
50341431	330001	00002	CONTRACT SERVICES					
			142,000.00	72,115.33	10,778.70	67,286.89	2,597.78	98.2%
50341431	330001	00003	CONTRACT SERVICES					
			360,000.00	156,522.47	10,935.60	203,489.80	8,426.48	97.7%
50341431	330001	00004	CONTRACT SERVICES					
			256,900.00	185,088.92	23,482.62	70,046.35	1,764.73	99.3%
50341431	330001	00005	CONTRACT SERVICES					
			60,500.00	33,457.94	3,216.12	26,111.59	930.47	98.5%
50341431	330601	00001	REPAIRS-CONTRACTS					
			65,000.00	35,847.37	1,384.24	859.98	28,292.65	56.5%
50341431	330601	00002	REPAIRS-CONTRACTS					
			11,000.00	4,210.73	1,662.50	216.88	6,572.39	40.3%
50341431	330601	00003	REPAIRS-CONTRACTS					
			17,000.00	6,898.59	0.00	95.66	10,005.75	41.1%
50341431	330601	00004	REPAIRS-CONTRACTS					
			16,000.00	5,860.33	0.00	481.25	9,658.42	39.6%
50341431	330601	00005	REPAIRS-CONTRACTS					
			1,000.00	227.50	197.50	272.50	500.00	50.0%

FOR 2023 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 340310 00005	SERVICES - LEGAL							
15,000.00	15,000.00	10,174.99	9,000.00	4,825.01	0.00	100.0%		
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
93,000.00	93,000.00	70,674.27	24,024.57	22,325.73	0.00	100.0%		
50341431 360405 00001	TRAVEL & EXPENSES							
5,000.00	5,000.00	254.98	254.98	4,745.02	0.00	100.0%		
50341431 360405 00002	TRAVEL & EXPENSES							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
50341431 360405 00003	TRAVEL & EXPENSES							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
50341431 360405 00004	TRAVEL & EXPENSES							
1,000.00	1,000.00	522.99	254.98	477.01	0.00	100.0%		
50341431 360405 00005	TRAVEL & EXPENSES							
5,000.00	5,000.00	1,174.98	254.98	3,825.02	0.00	100.0%		
50341431 370375 00005	RECOUPMENT PAYMENTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
260,000.00	260,000.00	154,078.75	0.00	105,921.25	0.00	100.0%		
50341431 370615 00005	COST ALLOCATION							
105,000.00	105,000.00	102,649.00	0.00	0.00	2,351.00	97.8%		
50341431 370730 00005	HEALTH & SAFETY							
4,000.00	4,000.00	220.00	220.00	3,780.00	0.00	100.0%		
50341431 380801 00001	TRAINING							
6,000.00	6,000.00	1,980.00	0.00	4,020.00	0.00	100.0%		
50341431 380801 00002	TRAINING							
2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%		
50341431 380801 00003	TRAINING							
3,000.00	3,000.00	640.00	150.00	2,360.00	0.00	100.0%		
50341431 380801 00004	TRAINING							
2,000.00	2,000.00	890.00	300.00	1,110.00	0.00	100.0%		
50341431 380801 00005	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	1,004,154.44	104,421.69	568,789.07	127,095.24	92.5%		
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
75,000.00	75,000.00	33,595.72	157.80	148.36	41,255.92	45.0%		
50341441 410400 00002	EQUIPMENT							
8,000.00	8,000.00	1,722.05	0.00	277.95	6,000.00	25.0%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341441 410400 00003	EQUIPMENT						
		12,000.00	2,495.17	0.00	2,556.68	6,948.15	42.1%
50341441 410400 00004	EQUIPMENT						
		9,000.00	2,152.95	1,060.00	907.05	5,940.00	34.0%
50341441 410400 00005	EQUIPMENT						
		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
		105,000.00	39,965.89	1,217.80	4,890.04	60,144.07	42.7%
55 OTHER FINANCING USES							
50341455 380825 00005	REFUNDS						
		2,000.00	1,968.39	194.26	0.00	31.61	98.4%
TOTAL OTHER FINANCING USES							
		2,000.00	1,968.39	194.26	0.00	31.61	98.4%
93 TRANSFER OUT							
50341493 930001	TRANSFER OUT						
		4,000,000.00	2,100,000.00	500,000.00	0.00	1,900,000.00	52.5%
TOTAL TRANSFER OUT							
		4,000,000.00	2,100,000.00	500,000.00	0.00	1,900,000.00	52.5%
TOTAL UNDEFINED							
		8,867,822.00	4,682,598.03	800,651.54	654,839.30	3,538,823.42	60.1%
TOTAL UNDEFINED							
		8,867,822.00	4,682,598.03	800,651.54	654,839.30	3,538,823.42	60.1%
TOTAL SEWER DISTRICT FUND							
		8,867,822.00	4,682,598.03	800,651.54	654,839.30	3,538,823.42	60.1%
TOTAL EXPENSES							
		8,867,822.00	4,682,598.03	800,651.54	654,839.30	3,538,823.42	



FOR 2023 07

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
	3,922,000.00	3,922,000.00		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								
50351494 940001	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 07

ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099		SUNDRY						
	1,000.00		1,000.00	760.00	0.00	0.00	240.00	76.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	760.00	0.00	0.00	240.00	76.0%
94 ADVANCE OUT								
50361494 940001		ADVANCE OUT						
	0.00		381.44	381.44	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	0.00		381.44	381.44	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	82.6%
	TOTAL UNDEFINED							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	82.6%
	TOTAL COUNTY WATER FUND							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	82.6%
	TOTAL EXPENSES							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	



FOR 2023 07

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001		CONTRACT SERVICES						
	0.00	15,000.00		1,524.14	1,524.14	13,475.86	0.00	100.0%
50371431 330002		CONTRACT REVIEW						
	60,000.00	45,740.00		4,650.46	285.39	7,714.61	33,374.93	27.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES								
	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL UNDEFINED								
	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL UNDEFINED								
	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL STORMWATER								
	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL EXPENSES								
	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	



FOR 2023 07

ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	13,300.00		13,300.00	6,600.00	0.00	0.00	6,700.00	49.6%
TOTAL BOND PRINCIPAL	13,300.00		13,300.00	6,600.00	0.00	0.00	6,700.00	49.6%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	16,372.62		16,372.62	8,231.69	0.00	0.00	8,140.93	50.3%
TOTAL INTEREST AND FISCAL CHARGES	16,372.62		16,372.62	8,231.69	0.00	0.00	8,140.93	50.3%
TOTAL UNDEFINED	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%
TOTAL UNDEFINED	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%
TOTAL SPRINGBROOK SEWER REV BP	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%
TOTAL EXPENSES	29,672.62		29,672.62	14,831.69	0.00	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								
53075151 800003		NOTE PRINCIPAL						
	22,200.00	22,200.00		0.00	0.00	0.00	22,200.00	.0%
	TOTAL NOTE PRINCIPAL							
	22,200.00	22,200.00		0.00	0.00	0.00	22,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
53075153 800100		INTEREST & FISCAL CHARGES						
	20,720.00	20,720.00		10,500.00	0.00	0.00	10,220.00	50.7%
	TOTAL INTEREST AND FISCAL CHARGES							
	20,720.00	20,720.00		10,500.00	0.00	0.00	10,220.00	50.7%
94 ADVANCE OUT								
53075194 940001		ADVANCE OUT						
	0.00	6,385.51		6,385.51	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	0.00	6,385.51		6,385.51	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	42,920.00	49,305.51		16,885.51	0.00	0.00	32,420.00	34.2%
	TOTAL UNDEFINED							
	42,920.00	49,305.51		16,885.51	0.00	0.00	32,420.00	34.2%
	TOTAL GOMER PROJECT REVENUE							
	42,920.00	49,305.51		16,885.51	0.00	0.00	32,420.00	34.2%
	TOTAL EXPENSES							
	42,920.00	49,305.51		16,885.51	0.00	0.00	32,420.00	



FOR 2023 07

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
	112,000.00	112,000.00	55,944.15	0.00	0.00	56,055.85	50.0%	
53085152 800005 00024	PRINCIPAL							
	486,200.00	486,200.00	242,453.87	0.00	0.00	243,746.13	49.9%	
53085152 800005 00026	PRINCIPAL							
	33,000.00	33,000.00	16,410.07	0.00	0.00	16,589.93	49.7%	
53085152 800005 00028	OWDA PRINCIPAL							
	734,900.00	734,900.00	364,185.04	0.00	0.00	370,714.96	49.6%	
53085152 800100 00028	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								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
	28,700.00	28,700.00	14,954.02	0.00	0.00	13,745.98	52.1%	
53085153 800100 00026	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 WWTP CIP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099		SUNDRY						
	0.00		20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%
TOTAL MATERIALS & SUPPLIES	0.00		20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%
31 SERVICES								
54011431 330001		CONTRACT SERVICES						
	0.00		56,425.66	21,575.75	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								
54011441 410200		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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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200	CONTRACTS-PROJECTS						
	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL CAPITAL OUTLAY	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL AMERICAN/BATH WWTP CIP	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL EXPENSES	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00		



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099	SUNDRY							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
	70,000.00	71,000.00		0.00	0.00	1,000.00	70,000.00	1.4%
TOTAL SERVICES								
	70,000.00	71,000.00		0.00	0.00	1,000.00	70,000.00	1.4%
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
	555,000.00	844,245.87		94,543.71	33,316.00	274,085.16	475,617.00	43.7%
TOTAL CAPITAL OUTLAY								
	555,000.00	844,245.87		94,543.71	33,316.00	274,085.16	475,617.00	43.7%
TOTAL UNDEFINED								
	630,000.00	920,245.87		94,543.71	33,316.00	275,085.16	550,617.00	40.2%
TOTAL UNDEFINED								
	630,000.00	920,245.87		94,543.71	33,316.00	275,085.16	550,617.00	40.2%
TOTAL WWC CIP								
	630,000.00	920,245.87		94,543.71	33,316.00	275,085.16	550,617.00	40.2%
TOTAL EXPENSES								
	630,000.00	920,245.87		94,543.71	33,316.00	275,085.16	550,617.00	



FOR 2023 07

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	24,500.00		35,291.69	515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL SERVICES	24,500.00		35,291.69	515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00		35,291.69	515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00		35,291.69	515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL PLANNING	24,500.00		35,291.69	515.00	515.00	10,791.69	23,985.00	32.0%
	TOTAL EXPENSES							
	24,500.00		35,291.69	515.00	515.00	10,791.69	23,985.00	



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

FOR 2023 07

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200		CONTRACTS-PROJECTS						
	50,000.00	50,000.00	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								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	26,000.00	8,909.27	0.00	1,000.00	16,090.73	38.1%		
54351431 330601 00001	REPAIRS-CONTRACTS							
135,000.00	126,500.00	13,320.99	6,139.84	32,207.00	80,972.01	36.0%		
54351431 330601 00003	REPAIRS-CONTRACTS							
0.00	8,500.00	0.00	0.00	8,495.00	5.00	99.9%		
54351431 330601 00004	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	22,230.26	6,139.84	78,698.93	140,070.81	41.9%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
254,250.00	247,150.00	92,835.50	0.00	0.00	154,314.50	37.6%		
54351441 410400 00002	EQUIPMENT							
15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%		
54351441 410400 00003	EQUIPMENT							
22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		
54351441 410400 00004	EQUIPMENT							
10,000.00	15,600.00	12,531.90	0.00	27.64	3,040.46	80.5%		
54351441 410400 00005	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	170,547.51	6,139.84	78,727.43	303,375.06	45.1%		
TOTAL UNDEFINED								
511,650.00	552,650.00	170,547.51	6,139.84	78,727.43	303,375.06	45.1%		



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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		170,547.51	6,139.84	78,727.43	303,375.06	45.1%
TOTAL EXPENSES								
511,650.00		552,650.00		170,547.51	6,139.84	78,727.43	303,375.06	



FOR 2023 07

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001		ASSISTANCE					
	9,250.00	9,250.00	4,208.50	735.50	0.00	5,041.50	45.5%
80071531 370391		SAMARITAN HOUSE					
	9,250.00	9,250.00	4,208.50	735.50	0.00	5,041.50	45.5%
TOTAL SERVICES	18,500.00	18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL UNDEFINED	18,500.00	18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL UNDEFINED	18,500.00	18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL EXPENSES	18,500.00	18,500.00	8,417.00	1,471.00	0.00	10,083.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005		SALARY - EMPLOYEES						
	500,000.00	500,000.00	278,027.46	46,659.50	0.00	221,972.54	55.6%	
80091517 171001		PERS						
	70,000.00	70,000.00	35,321.23	5,221.93	0.00	34,678.77	50.5%	
80091517 172001		MEDICARE						
	7,250.00	7,250.00	3,941.47	662.66	0.00	3,308.53	54.4%	
80091517 173001		WORKMEN'S COMPENSATION						
	4,001.00	4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%	
80091517 175001		MEDICAL PREMIUMS						
	157,000.00	157,000.00	61,003.62	9,270.28	10,729.72	85,266.66	45.7%	
80091517 175003		A/C LIFE INSURANCE PREMIUMS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL PERSONAL SERVICES								
	748,251.00	748,251.00	380,902.34	61,814.37	10,729.72	356,618.94	52.3%	
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	8,500.00	8,500.00	2,011.71	800.45	4,199.55	2,288.74	73.1%	
80091521 219099		SUNDRY						
	45,000.00	45,000.00	29,074.02	15,317.98	8,682.02	7,243.96	83.9%	
TOTAL MATERIALS & SUPPLIES								
	53,500.00	53,500.00	31,085.73	16,118.43	12,881.57	9,532.70	82.2%	
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	10,926,478.00	10,926,478.00	6,600,261.10	724,081.26	1,100,313.36	3,225,903.54	70.5%	



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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	4,532.54	406.29	2,593.71	18,873.75	27.4%
TOTAL SERVICES		10,952,478.00	10,952,478.00	6,604,793.64	724,487.55	1,102,907.07	3,244,777.29	70.4%
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	52,586.43	21,634.76	0.00	-586.43	101.1%*
TOTAL MISCELLANEOUS		52,000.00	52,000.00	52,586.43	21,634.76	0.00	-586.43	101.1%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	69.3%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	69.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	69.3%
TOTAL EXPENSES		11,820,229.00	11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	



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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80101717 170005		SALARY - EMPLOYEES						
	0.00		597,624.74	156,450.73	48,851.33	0.00	441,174.01	26.2%
80101717 171001		PERS						
	0.00		81,866.40	20,132.28	6,265.40	0.00	61,734.12	24.6%
80101717 172001		MEDICARE						
	0.00		8,595.97	2,193.19	688.96	0.00	6,402.78	25.5%
80101717 173001		WORKMEN'S COMPENSATION						
	0.00		6,139.98	-766.79	0.00	0.00	6,906.77	-12.5%
80101717 174001		UNEMPLOYMENT						
	0.00		1,637.33	0.00	0.00	0.00	1,637.33	.0%
80101717 175001		MEDICAL PREMIUMS						
	0.00		65,493.12	16,769.58	4,194.78	0.00	48,723.54	25.6%
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		600.00	126.00	42.00	0.00	474.00	21.0%
TOTAL PERSONAL SERVICES								
	0.00		761,957.54	194,904.99	60,042.47	0.00	567,052.55	25.6%
21 MATERIALS & SUPPLIES								
80101721 210001		SUPPLIES - GENERAL						
	0.00		16,700.00	3,270.32	1,368.33	9,474.20	3,955.48	76.3%
80101721 214002		LINENS						
	0.00		15,000.00	2,385.68	958.41	12,614.32	0.00	100.0%
80101721 214003		HOSPITALITY						
	0.00		5,000.00	1,174.51	265.39	1,668.27	2,157.22	56.9%
80101721 214004		CONCESSIONS						
	0.00		4,000.00	0.00	0.00	3,746.20	253.80	93.7%
80101721 217001		MATERIALS						
	0.00		2,000.00	1,012.88	649.50	987.12	0.00	100.0%
80101721 219099		SUNDRY						
	0.00		750.00	11.19	11.19	738.81	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	0.00	43,450.00		7,854.58	3,252.82	29,228.92	6,366.50	85.3%
<hr/>								
31 SERVICES								
80101731 310002	0.00	UTILITIES - ELECTRICITY	201,711.70	62,765.01	22,812.59	84,097.04	54,849.65	72.8%
80101731 310003	0.00	UTILITIES - GARBAGE COLLECTION	5,000.00	1,404.69	465.73	1,492.80	2,102.51	57.9%
80101731 310004	0.00	UTILITIES - TELEPHONE	8,940.00	2,541.00	1,277.96	3,819.05	2,579.95	71.1%
80101731 310005	0.00	UTILITIES - WATER & SEWER	22,937.50	7,174.95	2,159.71	6,729.64	9,032.91	60.6%
80101731 310006	0.00	UTILITIES - NATURAL GAS	47,322.66	5,116.18	1,370.84	18,767.25	23,439.23	50.5%
80101731 330001	0.00	CONTRACT SERVICES	41,651.72	13,903.16	1,471.57	17,200.66	10,547.90	74.7%
80101731 330103	0.00	CONTRACTS-EMPLOYMENT	63,000.00	21,926.37	4,561.47	26,709.21	14,364.42	77.2%
80101731 330106	0.00	CONTRACTS-REPAIR	1,000.00	0.00	0.00	700.69	299.31	70.1%
80101731 360300	0.00	PARKING	2,000.00	719.28	49.95	124.32	1,156.40	42.2%
80101731 360305	0.00	ADVERTISING & PRINTING	114,000.00	21,540.27	4,375.00	64,931.37	27,528.36	75.9%
80101731 360405	0.00	TRAVEL & EXPENSES	5,000.00	459.82	0.00	4,540.18	0.00	100.0%
80101731 360500	0.00	PROFESSIONAL/HUM RESOURCES	45,000.00	901.00	0.00	43,329.90	769.10	98.3%
80101731 370515	0.00	FACILITIES	24,600.00	7,047.11	2,560.73	10,520.15	7,032.74	71.4%
80101731 370516	0.00	BOX OFFICE	52,600.00	22,741.17	2,856.17	18,089.60	11,769.23	77.6%
TOTAL SERVICES	0.00		634,763.58	168,240.01	43,961.72	301,051.86	165,471.71	73.9%
TOTAL UNDEFINED	0.00		1,440,171.12	370,999.58	107,257.01	330,280.78	738,890.76	48.7%
TOTAL UNDEFINED	0.00		1,440,171.12	370,999.58	107,257.01	330,280.78	738,890.76	48.7%



FOR 2023 07

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		370,999.58	107,257.01	330,280.78	738,890.76	48.7%
TOTAL EXPENSES								
	0.00	1,440,171.12		370,999.58	107,257.01	330,280.78	738,890.76	



FOR 2023 07

ACCOUNTS FOR: 8011	VMCCC	LODGING TAX - CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400		EQUIPMENT						
	0.00	46,000.00		29,426.07	0.00	16,573.93	0.00	100.0%
80111741 410515		PROJECTS- CIVIC CNETER						
	0.00	175,000.00		138,120.16	44,086.84	36,879.84	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	221,000.00		167,546.23	44,086.84	53,453.77	0.00	100.0%
93 TRANSFER OUT								
80115193 930001		TRANSFER OUT						
	0.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL TRANSFER OUT	0.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	0.00	291,000.00		167,546.23	44,086.84	53,453.77	70,000.00	75.9%
TOTAL UNDEFINED	0.00	291,000.00		167,546.23	44,086.84	53,453.77	70,000.00	75.9%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	291,000.00		167,546.23	44,086.84	53,453.77	70,000.00	75.9%
TOTAL EXPENSES	0.00	291,000.00		167,546.23	44,086.84	53,453.77	70,000.00	



FOR 2023 07

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%	
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%	
52 BOND PRINCIPAL								
80125152 800002		BOND PRINCIPAL						
	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
TOTAL BOND PRINCIPAL	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	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 07

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001	TRANSFER OUT						
	0.00	163,480.68		163,480.68	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	0.00	163,480.68		163,480.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	163,480.68		163,480.68	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES						
	265,000.00	265,000.00		156,501.96	21,555.77	0.00	108,498.04	59.1%
04404417	171001	PERS						
	40,000.00	40,000.00		21,910.32	3,017.81	0.00	18,089.68	54.8%
04404417	172001	MEDICARE						
	4,000.00	4,000.00		2,125.74	292.05	0.00	1,874.26	53.1%
04404417	173001	WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,382.22	0.00	0.00	1,617.78	46.1%
04404417	175001	MEDICAL PREMIUMS						
	46,500.00	46,500.00		29,641.64	4,234.52	0.00	16,858.36	63.7%
04404417	175003	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		168.00	24.00	0.00	332.00	33.6%
TOTAL PERSONAL SERVICES								
	359,000.00	359,000.00		211,729.88	29,124.15	0.00	147,270.12	59.0%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL						
	10,000.00	10,000.00		3,045.50	451.21	6,954.50	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04404421 211040	EDUCATION/AWARENESS MATERIAL		0.00	0.00	5,000.00	0.00	100.0%
		5,000.00					
04404421 219099	SUNDRY		19,649.60	114.32	350.40	10,000.00	66.7%
		30,000.00					
TOTAL MATERIALS & SUPPLIES			22,695.10	565.53	12,304.90	10,000.00	77.8%
		45,000.00					
31 SERVICES							
04404431 310010	UTILITIES & RENTALS		67,782.52	2,958.64	22,776.89	9,440.59	90.6%
		100,000.00					
04404431 330001	CONTRACT SERVICES		26,201.48	3,300.00	47,146.05	0.00	100.0%
		55,000.00					
04404431 360151	LEGAL FEES		44,989.93	8,930.27	10,291.72	55,000.00	50.1%
		55,000.00					
04404431 360401	TRAVEL		13,884.66	1,351.19	6,115.34	5,000.00	80.0%
		25,000.00					
04404431 370005	ED/AWARE PROGRAMS		21,500.79	3,632.47	18,859.28	80,000.00	33.5%
		80,000.00					
04404431 370008	ASSISTANCE-LITTER PREVENTION		0.00	0.00	0.00	25,000.00	.0%
		25,000.00					
04404431 370010	RECYCLING ASSISTANCE		16,330.35	0.00	3,669.65	70,000.00	22.2%
		90,000.00					
04404431 370012	MRF INFRASTRUCTURE		228,258.91	21,855.11	3,228.59	368,512.50	38.6%
		600,000.00					
04404431 370315	BOARDS OF HEALTH		19,120.00	0.00	0.00	880.00	95.6%
		20,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND		0.00	0.00	0.00	5,000.00	.0%
		5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE		24,786.91	6,759.60	14,240.40	5,972.69	86.7%
		45,000.00					
04404431 390003	WASTE TIRES		425.60	0.00	4,574.40	0.00	100.0%
		5,000.00					
04404431 390004	YARD WASTE		0.00	0.00	5,000.00	0.00	100.0%
		5,000.00					
04404431 390005	RECYCLING ACCESS		129,857.65	13,327.15	17,547.10	112,595.25	56.7%
		260,000.00					
04404431 390007	ELECTRONIC WASTE		1,938.40	0.00	8,061.60	0.00	100.0%
		10,000.00					
04404431 390014	GENERAL PLAN IMP		809.19	0.00	190.81	0.00	100.0%
		1,000.00					



FOR 2023 07

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		595,886.39	62,114.43	161,701.83	737,401.03	50.7%
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00		15,000.00		4,049.75	234.09	10,950.25	0.00	100.0%
04404441 410460	EQUIPMENT- VEHICLES							
45,000.00		45,000.00		44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY								
60,000.00		60,000.00		48,612.74	234.09	10,950.25	437.01	99.3%
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		1,958,989.25		878,924.11	92,038.20	184,956.98	895,108.16	54.3%
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		2,122,469.93		1,042,404.79	92,038.20	184,956.98	895,108.16	57.8%
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		2,122,469.93		1,042,404.79	92,038.20	184,956.98	895,108.16	57.8%
TOTAL EXPENSES								
1,845,000.00		2,122,469.93		1,042,404.79	92,038.20	184,956.98	895,108.16	



FOR 2023 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005		SALARY - EMPLOYEES						
	93,000.00	93,000.00	54,375.00	7,414.00	0.00	38,625.00	58.5%	
80471717 171001		PERS						
	17,800.00	17,800.00	7,612.51	1,037.96	0.00	10,187.49	42.8%	
80471717 172001		MEDICARE						
	3,000.00	3,000.00	769.71	104.82	0.00	2,230.29	25.7%	
80471717 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	483.42	0.00	0.00	2,516.58	16.1%	
80471717 175001		MEDICAL PREMIUMS						
	8,000.00	8,000.00	4,882.78	697.54	0.00	3,117.22	61.0%	
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	200.00	200.00	84.00	12.00	0.00	116.00	42.0%	
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00	68,207.42	9,266.32	0.00	56,792.58	54.6%	
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	10,500.00	10,500.00	9,609.46	97.30	890.54	0.00	100.0%	
80471721 215001		GAS & OIL						
	25,000.00	25,000.00	12,192.12	1,849.46	7,807.88	5,000.00	80.0%	
80471721 219099		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	22,044.88	1,946.76	11,455.12	5,000.00	87.0%	
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	34,000.00	34,000.00	17,090.82	2,136.12	2,909.18	14,000.00	58.8%	



FOR 2023 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471731 330001		CONTRACT SERVICES						
	265,000.00	265,000.00	162,324.29	24,616.61	58,963.96	43,711.75	83.5%	
80471731 330025		CONTRACT GROUPS						
	7,000.00	7,000.00	4,173.00	510.00	2,827.00	0.00	100.0%	
TOTAL SERVICES	306,000.00	306,000.00	183,588.11	27,262.73	64,700.14	57,711.75	81.1%	
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	4,561.25	0.00	5,438.75	0.00	100.0%	
80471741 410400		EQUIPMENT						
	7,000.00	7,000.00	3,645.67	520.81	3,354.33	0.00	100.0%	
80471741 410500		FLEET MAINTENANCE						
	10,000.00	10,000.00	4,231.38	3,821.02	5,768.62	0.00	100.0%	
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	12,438.30	4,341.83	14,561.70	0.00	100.0%	
TOTAL UNDEFINED	496,500.00	496,500.00	286,278.71	42,817.64	90,716.96	119,504.33	75.9%	
TOTAL UNDEFINED	496,500.00	496,500.00	286,278.71	42,817.64	90,716.96	119,504.33	75.9%	
TOTAL SHELBY RECYCLING CENTER	496,500.00	496,500.00	286,278.71	42,817.64	90,716.96	119,504.33	75.9%	
TOTAL EXPENSES	496,500.00	496,500.00	286,278.71	42,817.64	90,716.96	119,504.33		



FOR 2023 07

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003		NOTE PRINCIPAL						
	0.00	107,987.82	53,678.55	0.00	0.00	54,309.27	49.7%	
	TOTAL NOTE PRINCIPAL							
	0.00	107,987.82	53,678.55	0.00	0.00	54,309.27	49.7%	
53 INTEREST AND FISCAL CHARGES								
80535153 800100		INTEREST & FISCAL CHARGES						
	0.00	55,492.86	28,061.79	0.00	0.00	27,431.07	50.6%	
	TOTAL INTEREST AND FISCAL CHARGES							
	0.00	55,492.86	28,061.79	0.00	0.00	27,431.07	50.6%	
	TOTAL UNDEFINED							
	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
	TOTAL UNDEFINED							
	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
	TOTAL SOLID WASTE NEW BUILDING							
	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
	TOTAL EXPENSES							
	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34		



FOR 2023 07

ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007		COK-REFUSE / RECYCLING						
	605,000.00	605,000.00		316,038.96	45,167.88	288,961.04	0.00	100.0%
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00		69,970.44	9,971.86	74,029.56	0.00	100.0%
TOTAL SERVICES	749,000.00	749,000.00		386,009.40	55,139.74	362,990.60	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		386,009.40	55,139.74	362,990.60	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		386,009.40	55,139.74	362,990.60	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00		386,009.40	55,139.74	362,990.60	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00		386,009.40	55,139.74	362,990.60	0.00	



FOR 2023 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117 170005		SALARY - EMPLOYEES						
	52,000.00	52,000.00	29,702.40	3,968.00	0.00	22,297.60	57.1%	
80721117 171001		PERS						
	7,280.00	7,280.00	4,158.34	555.52	0.00	3,121.66	57.1%	
80721117 172001		MEDICARE						
	754.00	754.00	390.39	51.78	0.00	363.61	51.8%	
80721117 173001		WORKMEN'S COMPENSATION						
	500.00	500.00	270.37	0.00	0.00	229.63	54.1%	
80721117 175001		MEDICAL PREMIUMS						
	19,032.00	19,032.00	11,104.80	1,586.40	0.00	7,927.20	58.3%	
80721117 175003		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	42.00	6.00	0.00	30.00	58.3%	
TOTAL PERSONAL SERVICES								
	79,638.00	79,638.00	45,668.30	6,167.70	0.00	33,969.70	57.3%	
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	125.00	190.00	186.39	0.00	3.61	0.00	100.0%	
80721121 219099		SUNDRY						
	5,125.00	5,560.00	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								
80721131 218001		PARENT STIPENDS						
	1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%	

FOR 2023 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80721131 360401		TRAVEL							
	100.00		100.00	0.00	0.00	100.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH							
	400.00		400.00	0.00	0.00	200.00	200.00	50.0%	
80721131 380820		COMMUNITY SUPPORT GRANT EXP							
	27,000.00		27,000.00	445.90	160.17	9,554.10	17,000.00	37.0%	
TOTAL SERVICES									
	29,398.87		29,398.87	445.90	160.17	10,854.10	18,098.87	38.4%	
TOTAL UNDEFINED									
	114,286.87		114,786.87	46,675.59	6,327.87	16,042.71	52,068.57	54.6%	
TOTAL UNDEFINED									
	114,286.87		114,786.87	46,675.59	6,327.87	16,042.71	52,068.57	54.6%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL									
	114,286.87		114,786.87	46,675.59	6,327.87	16,042.71	52,068.57	54.6%	
TOTAL EXPENSES									
	114,286.87		114,786.87	46,675.59	6,327.87	16,042.71	52,068.57		



FOR 2023 07

ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001		CONTRACT	SERVICES					
	357,802.00		357,802.00	221,104.98	0.00	65,252.39	71,444.63	80.0%
80751131 330011		CONTRACT	SERVICES - ARPA					
	76,000.00		76,000.00	49,734.27	7,765.43	26,265.73	0.00	100.0%
TOTAL SERVICES	433,802.00		433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%
TOTAL UNDEFINED	433,802.00		433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%
TOTAL UNDEFINED	433,802.00		433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00		433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%
TOTAL EXPENSES	433,802.00		433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	



FOR 2023 07

ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	100,000.00		100,000.00	61,640.00	15,750.00	34,250.00	4,110.00	95.9%
80911131 370346		FCSS EXPENSE						
	46,173.00		46,173.00	26,006.13	2,497.53	12,892.89	7,273.98	84.2%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	18,876.00		18,876.00	3,339.79	189.79	15,536.21	0.00	100.0%
TOTAL SERVICES	165,049.00		165,049.00	90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL UNDEFINED	165,049.00		165,049.00	90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL UNDEFINED	165,049.00		165,049.00	90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL INTERSYSTEMS	165,049.00		165,049.00	90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL EXPENSES	165,049.00		165,049.00	90,985.92	18,437.32	62,679.10	11,383.98	



FOR 2023 07

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
		40,000.00	40,000.00	29,906.70	0.00	10,093.30	0.00	100.0%
80921321	219099	80922	SUNDRY					
		319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321	219099	80923	SUNDRY					
		907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321	219099	80924	SUNDRY					
		2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES								
		43,319.27	43,319.27	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 07

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	401,000.00	401,000.00		222,247.29	39,056.79	0.00	178,752.71	55.4%
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		123,438.42	22,318.17	0.00	105,561.58	53.9%
80951155 900106		VMCC -OPERATIONS						
	343,000.00	343,000.00		185,157.63	33,477.25	0.00	157,842.37	54.0%
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		61,719.21	11,159.08	0.00	52,780.79	53.9%
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,087,500.00		592,562.55	106,011.29	0.00	494,937.45	54.5%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		592,562.55	106,011.29	0.00	494,937.45	54.5%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		592,562.55	106,011.29	0.00	494,937.45	54.5%
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,087,500.00		592,562.55	106,011.29	0.00	494,937.45	54.5%
TOTAL EXPENSES								
	1,087,500.00	1,087,500.00		592,562.55	106,011.29	0.00	494,937.45	



FOR 2023 07

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003	60038	NOTE PRINCIPAL					
	40,000.00	40,000.00		30,000.00	10,000.00	0.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL								
	40,000.00	40,000.00		30,000.00	10,000.00	0.00	10,000.00	75.0%
55 OTHER FINANCING USES								
87505155	900625	60013	DEBT SERVICE					
	8,600.00	8,600.00		4,298.67	0.00	0.00	4,301.33	50.0%
87505155	900625	60024	DEBT SERVICE					
	13,041.00	13,041.00		6,489.33	0.00	0.00	6,551.67	49.8%
87505155	900625	60027	DEBT SERVICE					
	12,600.00	12,600.00		6,266.82	0.00	0.00	6,333.18	49.7%
87505155	900625	60029	DEBT SERVICE					
	5,842.00	5,842.00		2,904.73	0.00	0.00	2,937.27	49.7%
87505155	900625	60031	DEBT SERVICE					
	15,525.00	15,525.00		7,757.16	0.00	0.00	7,767.84	50.0%
87505155	900625	60032	DEBT SERVICE					
	12,300.00	12,300.00		6,141.10	0.00	0.00	6,158.90	49.9%
87505155	900625	60035	DEBT SERVICE					
	6,365.00	6,365.00		3,182.32	0.00	0.00	3,182.68	50.0%
87505155	900625	60038	DEBT SERVICE					
	97,067.00	97,067.00		48,532.53	0.00	0.00	48,534.47	50.0%
87505155	900625	60046	DEBT SERVICE					
	44,500.00	44,500.00		22,249.12	0.00	0.00	22,250.88	50.0%
87505155	900625	60047	DEBT SERVICE					
	31,490.00	31,490.00		15,633.62	0.00	0.00	15,856.38	49.6%
87505155	900625	60048	DEBT SERVICE					
	9,740.00	9,740.00		4,849.62	0.00	0.00	4,890.38	49.8%
87505155	900625	60049	DEBT SERVICE					
	48,610.00	48,610.00		24,174.82	0.00	0.00	24,435.18	49.7%



FOR 2023 07

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155	900625	60050	DEBT SERVICE					
				43,692.00	43,692.00	21,838.64	0.00	0.00
87505155	900625	60051	DEBT SERVICE					
				32,830.00	32,830.00	16,411.57	0.00	0.00
87505155	900625	60054	DEBT SERVICE					
				4,852.00	4,852.00	2,425.15	0.00	0.00
87505155	900625	60055	DEBT SERVICE					
				82,215.00	82,215.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES				469,269.00	469,269.00	193,155.20	0.00	0.00
93 TRANSFER OUT								
87505193	930001		TRANSFER OUT					
				14,000.00	14,000.00	14,000.00	0.00	0.00
TOTAL TRANSFER OUT				14,000.00	14,000.00	14,000.00	0.00	0.00
TOTAL UNDEFINED				523,269.00	523,269.00	237,155.20	10,000.00	0.00
TOTAL UNDEFINED				523,269.00	523,269.00	237,155.20	10,000.00	0.00
TOTAL AWD PROJECT DEBT SERVICE				523,269.00	523,269.00	237,155.20	10,000.00	0.00
TOTAL EXPENSES				523,269.00	523,269.00	237,155.20	10,000.00	0.00



FOR 2023 07

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001		SALARY - OFFICIALS					
40,000.00		40,000.00	22,681.00	3,254.00	0.00	17,319.00	56.7%
87511417 170005		SALARY - EMPLOYEES					
99,500.00		99,500.00	58,614.80	7,392.80	0.00	40,885.20	58.9%
87511417 171001		PERS					
19,530.00		19,530.00	10,904.76	1,490.56	0.00	8,625.24	55.8%
87511417 172001		MEDICARE					
2,200.00		2,200.00	1,127.39	147.07	0.00	1,072.61	51.2%
87511417 173001		WORKMEN'S COMPENSATION					
250.00		250.00	154.00	16.00	0.00	96.00	61.6%
87511417 175001		MEDICAL PREMIUMS					
26,000.00		26,000.00	14,193.84	2,017.11	8,257.04	3,549.12	86.3%
TOTAL PERSONAL SERVICES							
187,480.00		187,480.00	107,675.79	14,317.54	8,257.04	71,547.17	61.8%
21 MATERIALS & SUPPLIES							
87511421 210001		SUPPLIES - GENERAL					
500.00		500.00	274.00	67.07	226.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00		500.00	274.00	67.07	226.00	0.00	100.0%
31 SERVICES							
87511431 310001		UTILITIES					
4,000.00		4,000.00	1,556.33	137.12	2,443.67	0.00	100.0%
87511431 320099		INSURANCE SUNDRY					
7,500.00		7,500.00	6,785.00	0.00	715.00	0.00	100.0%

FOR 2023 07

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87511431 330001	CONTRACT SERVICES						
1,000,000.00	1,000,000.00		607,676.76	82,848.46	392,323.24	0.00	100.0%
87511431 340005	SERVICES-CONSULTING						
15,000.00	15,000.00		14,000.00	14,000.00	1,000.00	0.00	100.0%
87511431 340310	SERVICES - LEGAL						
7,500.00	11,000.00		7,017.50	1,275.00	482.50	3,500.00	68.2%
87511431 340520	SERVICES-ENGINEERING						
7,500.00	7,500.00		3,660.00	0.00	3,840.00	0.00	100.0%
87511431 360141	AUDIT FEES						
15,000.00	15,000.00		451.00	0.00	10,244.00	4,305.00	71.3%
87511431 360201	RENT						
18,000.00	18,000.00		10,500.00	1,500.00	7,500.00	0.00	100.0%
87511431 360299	RENTAL-SUNDRY						
650.00	650.00		637.41	0.00	12.59	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY						
6,500.00	6,500.00		5,313.80	3,928.80	1,136.20	50.00	99.2%
87511431 360430	TRAVEL-MEETINGS						
1,000.00	1,000.00		207.78	0.00	792.22	0.00	100.0%
87511431 370651	INDIRECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES			657,805.58	103,689.38	420,489.42	17,855.00	98.4%
1,092,650.00	1,096,150.00						
41 CAPITAL OUTLAY							
87511441 410402	EQUIPMENT OFFICE						
1,500.00	1,500.00		697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY			697.22	0.00	787.33	15.45	99.0%
1,500.00	1,500.00						
93 TRANSFER OUT							
87511493 930001	TRANSFER OUT						
225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%
TOTAL TRANSFER OUT			0.00	0.00	0.00	225,000.00	.0%
225,000.00	225,000.00						
TOTAL UNDEFINED			766,452.59	118,073.99	429,759.79	314,417.62	79.2%
1,507,130.00	1,510,630.00						
TOTAL UNDEFINED			766,452.59	118,073.99	429,759.79	314,417.62	79.2%
1,507,130.00	1,510,630.00						



FOR 2023 07

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099		SUNDRY						
	10,000.00		10,000.00	4,085.54	46.00	5,914.46	0.00	100.0%
87517555 219099 60041		SUNDRY						
	25,000.00		25,000.00	12,530.00	5,005.00	12,470.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	35,000.00		35,000.00	16,615.54	5,051.00	18,384.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT								
	35,000.00		35,000.00	16,615.54	5,051.00	18,384.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT								
	35,000.00		35,000.00	16,615.54	5,051.00	18,384.46	0.00	100.0%
TOTAL AWD OPERATING FUND								
	1,542,130.00		1,545,630.00	783,068.13	123,124.99	448,144.25	314,417.62	79.7%
TOTAL EXPENSES								
	1,542,130.00		1,545,630.00	783,068.13	123,124.99	448,144.25	314,417.62	



FOR 2023 07

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
87521421 219099	SUNDRY							
	0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%	
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
	0.00	27,061.64	18,481.14	0.00	8,580.50	0.00	100.0%	
87524141 410000 60058	CAPITAL OUTLAY							
	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
87524141 410000 60061	CAPITAL OUTLAY							
	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	50,000.00	77,061.64	18,481.14	0.00	8,580.50	50,000.00	35.1%	
TOTAL UNDEFINED								
	50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00	42.6%	
TOTAL UNDEFINED								
	50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00	42.6%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00	42.6%	
TOTAL EXPENSES								
	50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

P 461
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FOR 2023 07

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLAY						
	1,899,287.00		1,899,287.00		939,061.34	92,489.16	960,225.66	0.00	100.0%
87534141	410000	60055	CAPITAL OUTLAY						
	294,000.00		539,822.00		138,416.51	0.00	401,405.49	0.00	100.0%
87534141	410000	60059	CAPITAL OUTLAY						
	450,800.00		450,800.00		0.00	0.00	450,800.00	0.00	100.0%
87534141	410000	60060	CAPITAL OUTLAY						
	1,750,000.00		1,750,000.00		0.00	0.00	1,750,000.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY								
	4,394,087.00		4,639,909.00		1,077,477.85	92,489.16	3,562,431.15	0.00	100.0%
93 TRANSFER OUT									
87535193	930001		TRANSFER OUT						
	0.00		34,147.76		34,147.76	34,147.76	0.00	0.00	100.0%
	TOTAL TRANSFER OUT								
	0.00		34,147.76		34,147.76	34,147.76	0.00	0.00	100.0%
	TOTAL UNDEFINED								
	4,394,087.00		4,674,056.76		1,111,625.61	126,636.92	3,562,431.15	0.00	100.0%
	TOTAL UNDEFINED								
	4,394,087.00		4,674,056.76		1,111,625.61	126,636.92	3,562,431.15	0.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV								
	4,394,087.00		4,674,056.76		1,111,625.61	126,636.92	3,562,431.15	0.00	100.0%
	TOTAL EXPENSES								
	4,394,087.00		4,674,056.76		1,111,625.61	126,636.92	3,562,431.15	0.00	

FOR 2023 07

ACCOUNTS FOR: 8754	AWD	USDA	DEBT	SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151	800003	60041	NOTE PRINCIPAL						
	71,500.00	71,500.00			35,700.00	0.00	0.00	35,800.00	49.9%
TOTAL NOTE PRINCIPAL									
	71,500.00	71,500.00			35,700.00	0.00	0.00	35,800.00	49.9%
53 INTEREST AND FISCAL CHARGES									
87545153	800100	60041	INTEREST & FISCAL CHARGES						
	70,000.00	70,000.00			34,147.76	0.00	0.00	35,852.24	48.8%
TOTAL INTEREST AND FISCAL CHARGES									
	70,000.00	70,000.00			34,147.76	0.00	0.00	35,852.24	48.8%
94 ADVANCE OUT									
87545194	940001		ADVANCE OUT						
	35,400.00	35,400.00			0.00	0.00	0.00	35,400.00	.0%
TOTAL ADVANCE OUT									
	35,400.00	35,400.00			0.00	0.00	0.00	35,400.00	.0%
TOTAL UNDEFINED									
	176,900.00	176,900.00			69,847.76	0.00	0.00	107,052.24	39.5%
TOTAL UNDEFINED									
	176,900.00	176,900.00			69,847.76	0.00	0.00	107,052.24	39.5%
TOTAL AWD USDA DEBT SERVICE									
	176,900.00	176,900.00			69,847.76	0.00	0.00	107,052.24	39.5%
TOTAL EXPENSES									
	176,900.00	176,900.00			69,847.76	0.00	0.00	107,052.24	



FOR 2023 07

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141	410000	60057	CAPITAL OUTLAY					
	2,300,000.00	2,454,900.00	92,226.80	4,530.00	2,362,673.20	0.00	100.0%	
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	92,226.80	4,530.00	2,362,673.20	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	92,226.80	4,530.00	2,362,673.20	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	92,226.80	4,530.00	2,362,673.20	0.00	100.0%	
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	92,226.80	4,530.00	2,362,673.20	0.00	100.0%	
	TOTAL EXPENSES							
	2,300,000.00	2,454,900.00	92,226.80	4,530.00	2,362,673.20	0.00		



FOR 2023 07

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221 211000	OFFICE							
8,000.00	8,000.00	2,216.91	729.85	5,783.09	0.00	100.0%		
88051221 211001	POSTAGE							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
88051221 219099	SUNDRY							
15,000.00	15,000.00	8,460.00	3,922.46	6,540.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
25,500.00	25,500.00	10,676.91	4,652.31	14,823.09	0.00	100.0%		
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE							
12,000.00	12,000.00	5,155.04	671.85	6,844.96	0.00	100.0%		
88051231 320099	INSURANC-SUNDRY							
2,500.00	2,500.00	1,302.00	1,302.00	1,198.00	0.00	100.0%		
88051231 360205	RENTAL-BUILDING							
120,000.00	120,000.00	70,000.00	0.00	50,000.00	0.00	100.0%		
88051231 370601	BOOKS							
62,000.00	62,000.00	34,023.94	3,672.72	27,976.06	0.00	100.0%		
88051231 390990	FREIGHT							
5,000.00	5,000.00	742.48	22.69	4,257.52	0.00	100.0%		
TOTAL SERVICES								
201,500.00	201,500.00	111,223.46	5,669.26	90,276.54	0.00	100.0%		
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
26,000.00	26,000.00	8,058.68	474.68	17,941.32	0.00	100.0%		



FOR 2023 07

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		8,058.68	474.68	17,941.32	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		129,959.05	10,796.25	123,040.95	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		129,959.05	10,796.25	123,040.95	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS								
253,000.00		253,000.00		129,959.05	10,796.25	123,040.95	0.00	100.0%
TOTAL EXPENSES								
253,000.00		253,000.00		129,959.05	10,796.25	123,040.95	0.00	



FOR 2023 07

ACCOUNTS FOR: 8806	GET VACCINATED	GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 210001		SUPPLIES - GENERAL						
	1,000.00	3,000.00		1,748.32	386.86	1,201.68	50.00	98.3%
88061521 219099		SUNDRY						
	700.00	2,100.00		1,441.43	71.43	608.57	50.00	97.6%
	TOTAL MATERIALS & SUPPLIES							
	1,700.00	5,100.00		3,189.75	458.29	1,810.25	100.00	98.0%
31 SERVICES								
88061531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88061531 360401		TRAVEL						
	800.00	800.00		84.10	0.00	665.90	50.00	93.8%
88061531 370302		ADMINISTRATION						
	59,002.00	55,602.00		31,444.60	4,270.18	0.00	24,157.40	56.6%
	TOTAL SERVICES							
	60,302.00	56,902.00		31,528.70	4,270.18	1,115.90	24,257.40	57.4%
94 ADVANCE OUT								
88065194 940001		ADVANCE OUT						
	10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	72,002.00	72,002.00		44,718.45	4,728.47	2,926.15	24,357.40	66.2%
	TOTAL UNDEFINED							
	72,002.00	72,002.00		44,718.45	4,728.47	2,926.15	24,357.40	66.2%



FOR 2023 07

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	44,718.45	4,728.47	2,926.15	24,357.40	66.2%
TOTAL EXPENSES	72,002.00		72,002.00	44,718.45	4,728.47	2,926.15	24,357.40	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2023

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FOR 2023 07

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							
88071521 210001		SUPPLIES - GENERAL					
	3,500.00	3,500.00	96.37	0.00	3,303.63	100.00	97.1%
88071521 219099		SUNDRY					
	2,000.00	2,000.00	55.00	0.00	1,445.00	500.00	75.0%
	TOTAL MATERIALS & SUPPLIES						
	5,500.00	5,500.00	151.37	0.00	4,748.63	600.00	89.1%
31 SERVICES							
88071531 340460		COMPUTER MAINTENANCE					
	654.00	854.00	796.20	796.20	53.80	4.00	99.5%
88071531 360401		TRAVEL					
	2,800.00	2,800.00	565.98	5.80	2,134.02	100.00	96.4%
88071531 370302		ADMINISTRATION					
	48,046.00	47,846.00	34,447.80	5,356.98	0.00	13,398.20	72.0%
	TOTAL SERVICES						
	51,500.00	51,500.00	35,809.98	6,158.98	2,187.82	13,502.20	73.8%
94 ADVANCE OUT							
88075194 940001		ADVANCE OUT					
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	72,000.00	72,000.00	50,961.35	6,158.98	6,936.45	14,102.20	80.4%
	TOTAL UNDEFINED						
	72,000.00	72,000.00	50,961.35	6,158.98	6,936.45	14,102.20	80.4%



FOR 2023 07

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	50,961.35	6,158.98	6,936.45	14,102.20	80.4%
TOTAL EXPENSES	72,000.00		72,000.00	50,961.35	6,158.98	6,936.45	14,102.20	



FOR 2023 07

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



FOR 2023 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005		SALARY - EMPLOYEES						
	2,743,262.00	2,743,262.00		1,454,191.72	183,342.54	0.00	1,289,070.28	53.0%
88101517 171001		PERS						
	383,497.00	383,497.00		203,453.56	25,656.91	0.00	180,043.44	53.1%
88101517 171004		SOCIAL SECURITY						
	248.00	248.00		59.52	4.96	0.00	188.48	24.0%
88101517 172001		MEDICARE						
	39,719.00	39,719.00		20,194.46	2,533.49	0.00	19,524.54	50.8%
88101517 173001		WORKMEN'S COMPENSATION						
	21,000.00	21,000.00		14,147.70	0.00	0.00	6,852.30	67.4%
88101517 174001		UNEMPLOYMENT						
	12,000.00	12,000.00		1,186.00	1,186.00	0.00	10,814.00	9.9%
88101517 175001		MEDICAL PREMIUMS						
	600,000.00	600,000.00		303,956.78	42,014.48	0.00	296,043.22	50.7%
88101517 175003		A/C LIFE INSURANCE PREMIUMS						
	3,600.00	3,600.00		1,620.00	222.00	0.00	1,980.00	45.0%
TOTAL PERSONAL SERVICES								
	3,803,326.00	3,803,326.00		1,998,809.74	254,960.38	0.00	1,804,516.26	52.6%
21 MATERIALS & SUPPLIES								
88101521 210001		SUPPLIES- GENERAL						
	6,000.00	6,000.00		1,308.83	220.00	4,191.17	500.00	91.7%
88101521 210005		SUPPLIES - CLINIC						
	275,000.00	226,200.00		98,640.93	30,385.19	81,359.07	46,200.00	79.6%
88101521 211000		OFFICE SUPPLIES						
	8,000.00	8,000.00		7,283.49	498.24	216.51	500.00	93.8%
88101521 211001		POSTAGE						
	15,000.00	15,000.00		10,124.23	3,133.66	3,875.77	1,000.00	93.3%
88101521 215001		GAS & OIL						
	10,000.00	10,000.00		4,687.56	804.18	4,812.44	500.00	95.0%



FOR 2023 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002		JANITORIAL						
	3,000.00		3,000.00	2,011.79	280.58	488.21	500.00	83.3%
88101521 219099		SUNDRY						
	54,278.00		54,278.00	11,329.44	997.00	8,670.56	34,278.00	36.8%
88101521 306190		FEES - VITAL STATISTICS						
	187,500.00		187,500.00	98,192.44	13,014.90	71,807.56	17,500.00	90.7%
88101521 320034		INSURANCE LIABILITY EMPLOYEES						
	28,500.00		28,500.00	27,966.16	0.00	483.84	50.00	99.8%
88101521 360306		PRINTING						
	8,000.00		8,000.00	1,966.55	76.72	5,533.45	500.00	93.8%
TOTAL MATERIALS & SUPPLIES								
	595,278.00		546,478.00	263,511.42	49,410.47	181,438.58	101,528.00	81.4%

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	7,531.09	1,108.90	7,592.42	876.49	94.5%
88101531 310004	12,000.00	UTILITIES - TELEPHONE	12,000.00	8,472.46	1,200.22	2,986.91	540.63	95.5%
88101531 310006	4,000.00	UTILITIES - NATURAL GAS	4,000.00	1,890.61	55.36	476.18	1,633.21	59.2%
88101531 310010	8,100.00	UTILITIES & RENTALS	16,100.00	9,864.81	433.19	6,135.19	100.00	99.4%
88101531 330600	5,500.00	REPAIRS	5,500.00	3,952.55	659.75	1,047.45	500.00	90.9%
88101531 330610	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	9,290.54	1,353.94	10,709.46	5,000.00	80.0%
88101531 330900	10,000.00	ACCREDITATION EXPENSES	10,000.00	0.00	0.00	9,500.00	500.00	95.0%
88101531 340001	25,000.00	SERVICES	48,600.00	25,540.00	3,621.36	19,360.00	3,700.00	92.4%
88101531 340006	20,000.00	SERVICES - AUDIT	25,200.00	25,164.00	5,164.00	11.00	25.00	99.9%
88101531 340007	25,000.00	SERVICES - BUILDING	25,000.00	3,395.14	270.00	16,604.86	5,000.00	80.0%
88101531 340238	13,000.00	SERVICES - PHYSICIAN	13,000.00	7,000.00	1,000.00	5,000.00	1,000.00	92.3%
88101531 340460	70,000.00	SERVICES - IT	70,000.00	57,428.74	22,056.13	9,947.26	2,624.00	96.3%
88101531 350519	20,000.00	COMMUNITY COLLABORATIVE EXP	20,000.00	15,925.00	10.00	3,575.00	500.00	97.5%



FOR 2023 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<hr/>									
88101531 360401		TRAVEL							
	5,000.00		5,000.00	1,594.38	136.45	3,307.12	98.50		98.0%
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	2,436.20	0.00	2,463.80	100.00		98.0%
88101531 370665		LEGAL ADVERTISING							
	1,500.00		1,500.00	0.00	0.00	1,400.00	100.00		93.3%
88101531 380826		PUBLIC RELATIONS EXPENSES							
	5,000.00		5,000.00	40.00	0.00	4,460.00	500.00		90.0%
	TOTAL SERVICES								
	270,100.00		306,900.00	179,525.52	37,069.30	104,576.65	22,797.83		92.6%
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	18,739.70	3,243.46	260.30	1,000.00		95.0%
88101541 410435		EQUIPMENT-OVER \$500.00							
	40,000.00		32,000.00	1,876.30	0.00	18,123.70	12,000.00		62.5%
	TOTAL CAPITAL OUTLAY								
	60,000.00		52,000.00	20,616.00	3,243.46	18,384.00	13,000.00		75.0%
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
88101551 800003		NOTE PRINCIPAL							
	39,420.31		39,420.31	23,800.58	2,051.18	15,199.42	420.31		98.9%
	TOTAL NOTE PRINCIPAL								
	39,420.31		39,420.31	23,800.58	2,051.18	15,199.42	420.31		98.9%
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53 INTEREST AND FISCAL CHARGES									
<hr/>									
88101553 800100		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	9,662.92	1,311.48	7,337.08	945.69		94.7%
	TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69		17,945.69	9,662.92	1,311.48	7,337.08	945.69		94.7%
<hr/>									
93 TRANSFER OUT									
<hr/>									
88101593 930001		TRANSFER OUT							



FOR 2023 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT								
88101594 940001		ADVANCE OUT						
	250,000.00	285,000.00		285,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	250,000.00	285,000.00		285,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,066,070.00	5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	61.2%
TOTAL UNDEFINED	5,066,070.00	5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	61.2%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	61.2%
	TOTAL EXPENSES							
	5,066,070.00	5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	



FOR 2023 07

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001		SUPPLIES - GENERAL						
	6,000.00	6,000.00		580.44	0.00	4,919.56	500.00	91.7%
88111521 219099		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	0.00	5,581.01	600.00	92.0%
31 SERVICES								
88111531 340008		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		19,038.00	258.00	962.00	8,500.00	70.2%
88111531 370302		ADMINISTRATION						
	243,000.00	243,000.00		124,680.37	12,685.58	0.00	118,319.63	51.3%
	TOTAL SERVICES							
	271,500.00	271,500.00		143,718.37	12,943.58	962.00	126,819.63	53.3%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		145,037.36	12,943.58	6,543.01	127,419.63	54.3%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		145,037.36	12,943.58	6,543.01	127,419.63	54.3%
	TOTAL FOOD SERVICE							
	279,000.00	279,000.00		145,037.36	12,943.58	6,543.01	127,419.63	54.3%
	TOTAL EXPENSES							
	279,000.00	279,000.00		145,037.36	12,943.58	6,543.01	127,419.63	



FOR 2023 07

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88121521 219099		SUNDRY						
	8,000.00		8,000.00	596.63	143.63	6,903.37	500.00	93.8%
	TOTAL MATERIALS & SUPPLIES							
	8,000.00		8,000.00	596.63	143.63	6,903.37	500.00	93.8%
31 SERVICES								
88121531 310004		UTILITIES - TELEPHONE						
	0.00		1,500.00	853.41	121.89	546.59	100.00	93.3%
88121531 360440		TRAVEL - TRAINING						
	2,000.00		4,500.00	3,236.78	0.00	1,163.22	100.00	97.8%
88121531 370302		ADMINISTRATION						
	230,000.00		226,000.00	121,473.41	14,460.33	0.00	104,526.59	53.7%
	TOTAL SERVICES							
	232,000.00		232,000.00	125,563.60	14,582.22	1,709.81	104,726.59	54.9%
94 ADVANCE OUT								
88121594 940001		ADVANCE OUT						
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	260,000.00		260,000.00	146,160.23	14,725.85	8,613.18	105,226.59	59.5%
	TOTAL UNDEFINED							
	260,000.00		260,000.00	146,160.23	14,725.85	8,613.18	105,226.59	59.5%



FOR 2023 07

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		146,160.23	14,725.85	8,613.18	105,226.59	59.5%
TOTAL EXPENSES								
260,000.00		260,000.00		146,160.23	14,725.85	8,613.18	105,226.59	



FOR 2023 07

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	450.00	50.00	90.0%
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES								
88131531 340008		FEEES PAYABLE TO STATE						
	1,000.00		1,250.00	1,210.00	0.00	35.00	5.00	99.6%
88131531 370302		ADMINISTRATION						
	6,000.00		5,750.00	3,344.81	732.88	0.00	2,405.19	58.2%
	TOTAL SERVICES		7,000.00	4,554.81	732.88	35.00	2,410.19	65.6%
	7,000.00		7,000.00	4,554.81	732.88	35.00	2,410.19	65.6%
	TOTAL UNDEFINED		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	TOTAL UNDEFINED		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	TOTAL TRAILER PARK FUND		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	TOTAL EXPENSES		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099		SUNDRY						
	500.00		500.00	117.50	38.50	332.50	50.00	90.0%
	TOTAL MATERIALS & SUPPLIES		500.00	117.50	38.50	332.50	50.00	90.0%
	500.00							
31 SERVICES								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		4,400.00	2,440.00	500.00	1,950.00	10.00	99.8%
88141531 340008		FEES PAYABLE TO STATE						
	5,500.00		5,500.00	2,636.00	460.00	2,764.00	100.00	98.2%
88141531 370302		ADMINISTRATION						
	22,000.00		19,600.00	18,229.33	2,938.23	0.00	1,370.67	93.0%
	TOTAL SERVICES							
	29,500.00		29,500.00	23,305.33	3,898.23	4,714.00	1,480.67	95.0%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	23,422.83	3,936.73	5,046.50	1,530.67	94.9%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	23,422.83	3,936.73	5,046.50	1,530.67	94.9%
	TOTAL COMMUNITY WATER FUND							
	30,000.00		30,000.00	23,422.83	3,936.73	5,046.50	1,530.67	94.9%
	TOTAL EXPENSES							
	30,000.00		30,000.00	23,422.83	3,936.73	5,046.50	1,530.67	



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ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001		SUPPLIES - GENERAL					
	21,000.00	21,000.00	7,504.61	5,367.74	12,495.39	1,000.00	95.2%
88151521 219099		SUNDRY					
	500.00	500.00	110.00	0.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES							
	21,500.00	21,500.00	7,614.61	5,367.74	12,835.39	1,050.00	95.1%
31 SERVICES							
88151531 310004		UTILITIES - TELEPHONE					
	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE					
	500.00	500.00	143.63	143.63	306.37	50.00	90.0%
88151531 360401		TRAVEL					
	2,500.00	2,500.00	748.78	75.98	1,651.22	100.00	96.0%
88151531 370302		ADMINISTRATION					
	75,000.00	75,000.00	48,632.66	6,412.90	0.00	26,367.34	64.8%
TOTAL SERVICES							
	78,500.00	78,500.00	49,525.07	6,632.51	2,407.59	26,567.34	66.2%
94 ADVANCE OUT							
88151594 940001		ADVANCE OUT					
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	115,000.00	115,000.00	72,139.68	12,000.25	15,242.98	27,617.34	76.0%
TOTAL UNDEFINED							
	115,000.00	115,000.00	72,139.68	12,000.25	15,242.98	27,617.34	76.0%



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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		72,139.68	12,000.25	15,242.98	27,617.34	76.0%
TOTAL EXPENSES								
115,000.00		115,000.00		72,139.68	12,000.25	15,242.98	27,617.34	



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005	SUPPLIES - CLINIC							
15,000.00	15,000.00	4,193.38	87.67	9,806.62	1,000.00	93.3%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
13,000.00	13,000.00	5,971.22	2,258.17	6,028.78	1,000.00	92.3%		
88161521 219099	SUNDRY							
3,000.00	3,000.00	507.68	276.43	1,992.32	500.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
31,000.00	31,000.00	10,672.28	2,622.27	17,827.72	2,500.00	91.9%		
31 SERVICES								
88161531 330001	CONTRACT SERVICES							
0.00	8,000.00	1,150.76	748.84	6,749.24	100.00	98.8%		
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	2,378.00	326.00	122.00	500.00	83.3%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	20,000.00	18,310.00	3,008.75	690.00	1,000.00	95.0%		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88161531 370302	ADMINISTRATION							
150,000.00	142,000.00	90,500.62	13,408.67	0.00	51,499.38	63.7%		
TOTAL SERVICES								
174,000.00	174,000.00	112,339.38	17,492.26	8,511.24	53,149.38	69.5%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		



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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	138,011.66	20,114.53	26,338.96	55,649.38	74.7%	
TOTAL UNDEFINED								
220,000.00		220,000.00	138,011.66	20,114.53	26,338.96	55,649.38	74.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00		220,000.00	138,011.66	20,114.53	26,338.96	55,649.38	74.7%	
TOTAL EXPENSES								
220,000.00		220,000.00	138,011.66	20,114.53	26,338.96	55,649.38		



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	450.00	50.00	90.0%
	500.00							
31 SERVICES								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,820.00	0.00	480.00	100.00	97.1%
88171531 370302		ADMINISTRATION						
	20,000.00		19,400.00	10,790.19	2,106.15	0.00	8,609.81	55.6%
	TOTAL SERVICES							
	22,800.00		22,800.00	13,610.19	2,106.15	480.00	8,709.81	61.8%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	62.4%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	62.4%
	TOTAL SWIMMING POOL FUND							
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	62.4%
	TOTAL EXPENSES							
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099		SUNDRY						
	1,000.00		1,000.00	627.52	530.80	322.48	50.00	95.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	627.52	530.80	322.48	50.00	95.0%
31 SERVICES								
88191531 360401		TRAVEL						
	500.00		500.00	240.70	124.12	209.30	50.00	90.0%
88191531 370302		ADMINISTRATION						
	75,000.00		75,000.00	40,621.86	5,508.30	0.00	34,378.14	54.2%
	TOTAL SERVICES							
	75,500.00		75,500.00	40,862.56	5,632.42	209.30	34,428.14	54.4%
93 TRANSFER OUT								
88195193 930001		TRANSFER OUT						
	0.00		83,363.32	83,363.32	0.00	0.00	0.00	100.0%
	TOTAL TRANSFER OUT							
	0.00		83,363.32	83,363.32	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
88191594 940001		ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%



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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		139,853.40	6,163.22	531.78	34,478.14	80.3%
TOTAL UNDEFINED								
91,500.00		174,863.32		139,853.40	6,163.22	531.78	34,478.14	80.3%
TOTAL NALOXONE ACCESS GRANT								
91,500.00		174,863.32		139,853.40	6,163.22	531.78	34,478.14	80.3%
TOTAL EXPENSES								
91,500.00		174,863.32		139,853.40	6,163.22	531.78	34,478.14	



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL							
18,209.00		18,209.00		5,561.30	0.00	12,438.70	209.00	98.9%
88211521 219099	SUNDRY							
5,000.00		5,000.00		1,563.74	63.39	2,936.26	500.00	90.0%
TOTAL MATERIALS & SUPPLIES								
23,209.00		23,209.00		7,125.04	63.39	15,374.96	709.00	96.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS							
75,000.00		75,000.00		40,295.08	5,765.07	1,214.62	33,490.30	55.3%
88211531 340001	SERVICES							
10,014.00		10,014.00		4,881.75	606.00	5,118.25	14.00	99.9%
88211531 340460	COMPUTER MAINTENANCE							
20,000.00		20,000.00		10,261.55	1,110.00	8,738.45	1,000.00	95.0%
88211531 360440	TRAVEL - TRAINING							
1,500.00		1,500.00		357.94	0.00	1,042.06	100.00	93.3%
88211531 370302	ADMINISTRATION							
508,206.00		503,106.00		263,740.05	29,116.83	0.00	239,365.95	52.4%
TOTAL SERVICES								
614,720.00		609,620.00		319,536.37	36,597.90	16,113.38	273,970.25	55.1%
41 CAPITAL OUTLAY								
88211541 410435	EQUIPMENT-OVER \$500.00							
0.00		5,100.00		5,000.00	0.00	50.00	50.00	99.0%
TOTAL CAPITAL OUTLAY								
0.00		5,100.00		5,000.00	0.00	50.00	50.00	99.0%



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	59.5%
TOTAL UNDEFINED		702,929.00	702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	59.5%
TOTAL W I C FUND		702,929.00	702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	59.5%
	TOTAL EXPENSES	702,929.00	702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099	SUNDRY						
	0.00	200.00	145.99	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							
88231531 310004	UTILITIES - TELEPHONE						
	500.00	500.00	243.84	40.63	206.16	50.00	90.0%
88231531 340460	COMPUTER MAINTENANCE						
	500.00	500.00	84.99	0.00	365.01	50.00	90.0%
88231531 360401	TRAVEL						
	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88231531 360440	TRAVEL - TRAINING						
	0.00	500.00	450.00	0.00	40.00	10.00	98.0%
88231531 370302	ADMINISTRATION						
	88,534.00	87,834.00	55,420.11	18,916.71	0.00	32,413.89	63.1%
TOTAL SERVICES							
	90,034.00	89,834.00	56,198.94	18,957.34	1,061.17	32,573.89	63.7%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT						
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89	71.7%
TOTAL UNDEFINED							
	115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89	71.7%



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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	81,344.93	18,957.34	1,105.18	32,583.89	71.7%		
TOTAL EXPENSES								
115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89			



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521 210005	SUPPLIES - CLINIC							
7,300.00	7,300.00	4,781.26	0.00	2,418.74	100.00	98.6%		
88251521 219099	SUNDRY							
1,000.00	9,000.00	3,265.77	1,210.77	5,684.23	50.00	99.4%		
TOTAL MATERIALS & SUPPLIES								
8,300.00	16,300.00	8,047.03	1,210.77	8,102.97	150.00	99.1%		
31 SERVICES								
88251531 310004	UTILITIES - TELEPHONE							
1,000.00	2,500.00	998.33	131.91	1,451.67	50.00	98.0%		
88251531 340001	SERVICES							
900.00	1,900.00	1,780.05	207.00	69.95	50.00	97.4%		
88251531 340460	COMPUTER MAINTENANCE							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
88251531 350202	CLIENT EXPENSES							
200.00	200.00	0.00	0.00	150.00	50.00	75.0%		
88251531 360401	TRAVEL							
1,584.00	5,084.00	2,037.54	277.82	222.84	2,823.62	44.5%		
88251531 360440	TRAVEL - TRAINING							
0.00	2,000.00	750.00	750.00	1,150.00	100.00	95.0%		
88251531 370302	ADMINISTRATION							
382,516.00	366,516.00	170,116.06	25,625.78	0.00	196,399.94	46.4%		
TOTAL SERVICES								
386,700.00	378,700.00	175,681.98	26,992.51	3,494.46	199,523.56	47.3%		
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%		



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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	218,729.01	28,203.28	11,597.43	199,673.56	53.6%	
TOTAL UNDEFINED								
430,000.00		430,000.00	218,729.01	28,203.28	11,597.43	199,673.56	53.6%	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	218,729.01	28,203.28	11,597.43	199,673.56	53.6%	
TOTAL EXPENSES								
430,000.00		430,000.00	218,729.01	28,203.28	11,597.43	199,673.56		



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
TOTAL MATERIALS & SUPPLIES								
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
0.00	10,000.00	460.49	149.99	0.00	9,539.51	4.6%		
TOTAL SERVICES								
0.00	10,000.00	460.49	149.99	0.00	9,539.51	4.6%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51	8.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51	8.2%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51	8.2%		
TOTAL EXPENSES								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51			



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099		SUNDRY						
	3,000.00		3,000.00	1,424.68	445.39	1,475.32	100.00	96.7%
	TOTAL MATERIALS & SUPPLIES							
	3,000.00		3,000.00	1,424.68	445.39	1,475.32	100.00	96.7%
31 SERVICES								
88281531 340008		FEEES PAYABLE TO STATE						
	4,000.00		4,000.00	1,795.00	475.00	1,705.00	500.00	87.5%
88281531 370302		ADMINISTRATION						
	189,000.00		189,000.00	111,528.42	18,421.44	0.00	77,471.58	59.0%
	TOTAL SERVICES							
	193,000.00		193,000.00	113,323.42	18,896.44	1,705.00	77,971.58	59.6%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	60.2%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	60.2%
	TOTAL SEWAGE PROGRAM							
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	60.2%
	TOTAL EXPENSES							
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	11,009.46	2,450.50	0.00	32,990.54	25.0%		
88291517 172001	MEDICARE							
1,000.00	1,000.00	161.61	35.53	0.00	838.39	16.2%		
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL SICK & VACATION LEAVE PAYOF								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL EXPENSES								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93			



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88311521 210001		SUPPLIES - GENERAL							
	4,500.00		4,500.00	387.15	115.77	4,012.85	100.00	97.8%	
88311521 219099		SUNDRY							
	3,000.00		3,000.00	247.79	34.79	2,652.21	100.00	96.7%	
TOTAL MATERIALS & SUPPLIES									
	7,500.00		7,500.00	634.94	150.56	6,665.06	200.00	97.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	284.47	40.63	1,115.53	100.00	93.3%	
88311531 340460		COMPUTER MAINTENANCE							
	1,500.00		1,500.00	107.99	107.99	1,292.01	100.00	93.3%	
88311531 360401		TRAVEL							
	3,000.00		3,000.00	1,222.06	245.34	1,594.04	183.90	93.9%	
88311531 370302		ADMINISTRATION							
	111,870.00		106,870.00	50,480.91	6,741.91	0.00	56,389.09	47.2%	
TOTAL SERVICES									
	117,870.00		112,870.00	52,095.43	7,135.87	4,001.58	56,772.99	49.7%	
94 ADVANCE OUT									
88311594 940001		ADVANCE OUT							
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT									
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	140,370.00		140,370.00	72,730.37	7,286.43	10,666.64	56,972.99	59.4%	
TOTAL UNDEFINED									
	140,370.00		140,370.00	72,730.37	7,286.43	10,666.64	56,972.99	59.4%	



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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		72,730.37	7,286.43	10,666.64	56,972.99	59.4%	
TOTAL EXPENSES									
140,370.00		140,370.00		72,730.37	7,286.43	10,666.64	56,972.99		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105	BUILDING REPAIRS						
	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00		



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	0.00	600.00	133.93	12.00	416.07	50.00	91.7%	
88341531 330001		CONTRACT SERVICES						
	0.00	5,000.00	4,633.35	2,095.08	366.65	0.00	100.0%	
88341531 370302		ADMINISTRATION						
	80,000.00	74,400.00	32,155.07	1,474.36	0.00	42,244.93	43.2%	
TOTAL SERVICES	80,000.00	80,000.00	36,922.35	3,581.44	782.72	42,294.93	47.1%	
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	120,000.00	120,000.00	76,922.35	3,581.44	782.72	42,294.93	64.8%	
TOTAL UNDEFINED	120,000.00	120,000.00	76,922.35	3,581.44	782.72	42,294.93	64.8%	
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	76,922.35	3,581.44	782.72	42,294.93	64.8%	
TOTAL EXPENSES	120,000.00	120,000.00	76,922.35	3,581.44	782.72	42,294.93		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005		SALARY - EMPLOYEES						
	342,000.00		342,000.00	188,543.04	29,936.02	0.00	153,456.96	55.1%
88351717 171001		PERS						
	48,000.00		48,000.00	25,691.14	4,191.04	0.00	22,308.86	53.5%
88351717 172001		MEDICARE						
	5,300.00		5,300.00	2,577.13	404.76	0.00	2,722.87	48.6%
88351717 173001		WORKMEN'S COMPENSATION						
	6,900.00		6,900.00	1,772.16	0.00	0.00	5,127.84	25.7%
88351717 175001		MEDICAL PREMIUMS						
	52,000.00		52,000.00	38,939.80	6,888.73	0.00	13,060.20	74.9%
88351717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	264.00	36.00	0.00	236.00	52.8%
TOTAL PERSONAL SERVICES								
	454,700.00		454,700.00	257,787.27	41,456.55	0.00	196,912.73	56.7%
21 MATERIALS & SUPPLIES								
88351721 211000		OFFICE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 211001		POSTAGE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 215001		GAS & OIL						
	6,000.00		6,000.00	1,241.63	471.07	4,758.37	0.00	100.0%
88351721 219099		SUNDRY						
	265,000.00		215,500.00	42,740.90	1,437.82	172,759.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	274,000.00		224,500.00	43,982.53	1,908.89	180,517.47	0.00	100.0%
31 SERVICES								
88351731 320099		INSURANCE-SUNDRY						
	11,000.00		11,000.00	5,500.00	0.00	5,500.00	0.00	100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88351731 360205		RENTAL-BUILDING						
	60,000.00	69,500.00	34,339.41	4,905.63	25,660.59	9,500.00	86.3%	
88351731 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES	72,500.00	82,000.00	39,839.41	4,905.63	32,660.59	9,500.00	88.4%	
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41 CAPITAL OUTLAY								
88351741 410400		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%	
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93 TRANSFER OUT								
88355193 930001		TRANSFER OUT						
	0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73	75.6%	
TOTAL UNDEFINED	806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73	75.6%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73	75.6%	
TOTAL EXPENSES	806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73		



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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
88365194 940001		ADVANCE OUT						
	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	



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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 330001		CONTRACT SERVICES						
	675,000.00	837,317.00		556,740.00	0.00	3,260.00	277,317.00	66.9%
88371531 370302		ADMINISTRATION						
	0.00	7,000.00		3,049.75	479.75	0.00	3,950.25	43.6%
TOTAL SERVICES	675,000.00	844,317.00		559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL UNDEFINED	675,000.00	844,317.00		559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL UNDEFINED	675,000.00	844,317.00		559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL CONGREGATE LIVING-COVID19	675,000.00	844,317.00		559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL EXPENSES	675,000.00	844,317.00		559,789.75	479.75	3,260.00	281,267.25	



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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 330001		CONTRACT SERVICES						
	170,000.00	192,900.00	99,000.00	0.00	1,000.00	92,900.00	51.8%	
88381531 370302		ADMINISTRATION						
	0.00	5,100.00	2,768.98	95.21	0.00	2,331.02	54.3%	
TOTAL SERVICES	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL UNDEFINED	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL UNDEFINED	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL EXPENSES	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES							
500,000.00	500,000.00	229,064.05	34,136.06	0.00	270,935.95	45.8%		
88401317 171001	PERS							
70,000.00	70,000.00	31,981.49	4,761.54	0.00	38,018.51	45.7%		
88401317 172001	MEDICARE							
7,250.00	7,250.00	3,298.55	485.91	0.00	3,951.45	45.5%		
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	2,575.02	0.00	0.00	2,424.98	51.5%		
88401317 175001	MEDICAL PREMIUMS							
48,950.00	48,950.00	39,403.29	7,316.98	0.00	9,546.71	80.5%		
TOTAL PERSONAL SERVICES								
631,200.00	631,200.00	306,322.40	46,700.49	0.00	324,877.60	48.5%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
40,000.00	25,000.00	2,585.85	382.65	12,749.15	9,665.00	61.3%		
88401321 219099	SUNDRY							
10,000.00	3,000.00	945.76	96.00	2,004.00	50.24	98.3%		
TOTAL MATERIALS & SUPPLIES								
50,000.00	28,000.00	3,531.61	478.65	14,753.15	9,715.24	65.3%		
31 SERVICES								
88401331 330600	REPAIRS							
320,000.00	300,000.00	12,000.00	0.00	0.00	288,000.00	4.0%		
88401331 340001	SERVICES							
145,000.00	205,000.00	140,257.51	35,082.83	66,590.65	-1,848.16	100.9%*		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88401331	360430	TRAVEL-MEETINGS						
	5,000.00	5,000.00	301.96	108.73	1,806.77	2,891.27	42.2%	
TOTAL SERVICES								
	470,000.00	510,000.00	152,559.47	35,191.56	68,397.42	289,043.11	43.3%	
41 CAPITAL OUTLAY								
88401341	410400	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	462,413.48	82,370.70	83,150.57	630,635.95	46.4%	
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00	462,413.48	82,370.70	83,150.57	630,635.95	46.4%	
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,176,200.00	462,413.48	82,370.70	83,150.57	630,635.95	46.4%	
TOTAL EXPENSES								
	1,176,200.00	1,176,200.00	462,413.48	82,370.70	83,150.57	630,635.95		



FOR 2023 07

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005		SALARY - EMPLOYEES						
	1,400,000.00	1,400,000.00	746,506.06	114,069.40	0.00	653,493.94	53.3%	
88501717 171001		PERS						
	195,000.00	195,000.00	103,631.01	16,511.58	0.00	91,368.99	53.1%	
88501717 172001		MEDICARE						
	19,500.00	19,500.00	10,214.34	1,576.58	0.00	9,285.66	52.4%	
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00	19,500.00	7,237.14	0.00	0.00	12,262.86	37.1%	
88501717 174001		UNEMPLOYMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
88501717 175001		MEDICAL PREMIUMS						
	300,000.00	300,000.00	159,186.08	23,855.02	0.00	140,813.92	53.1%	
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	828.00	120.00	0.00	1,172.00	41.4%	
TOTAL PERSONAL SERVICES								
	1,941,000.00	1,941,000.00	1,027,602.63	156,132.58	0.00	913,397.37	52.9%	
21 MATERIALS & SUPPLIES								
88501721 211000		OFFICE						
	10,000.00	10,000.00	3,599.51	2,190.01	6,400.49	0.00	100.0%	
88501721 211001		POSTAGE						
	25,000.00	25,000.00	8,698.93	7.99	6,253.63	10,047.44	59.8%	
88501721 215001		GAS & OIL						
	75,000.00	75,000.00	33,469.73	6,026.65	6,530.27	35,000.00	53.3%	
88501721 216001		CHEMICALS						
	20,000.00	20,000.00	15,000.00	927.08	0.00	5,000.00	75.0%	
88501721 217015		MATERIALS-LANDSCAPE						
	20,000.00	20,000.00	15,505.55	2,639.87	4,494.45	0.00	100.0%	
88501721 217020		MATERIALS-LUMBER						
	20,000.00	20,000.00	6,807.63	1,761.72	13,192.37	0.00	100.0%	

FOR 2023 07

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	3,000.00		3,000.00	1,168.62	455.18	1,831.38	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	70,000.00		70,000.00	65,174.95	4,414.59	4,825.05	0.00	100.0%
88501721 219099		SUNDRY						
	70,000.00		70,000.00	33,141.73	4,467.81	6,858.27	30,000.00	57.1%
88501721 310001		UTILITIES						
	160,000.00		160,000.00	96,090.15	11,298.50	58,836.04	5,073.81	96.8%
88501721 370601		BOOKS						
	500.00		500.00	129.43	0.00	370.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	473,500.00		473,500.00	278,786.23	34,189.40	109,592.52	85,121.25	82.0%
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00		30,000.00	14,011.61	643.22	988.39	15,000.00	50.0%
88501731 320099		INSURANCE-SUNDRY						
	38,000.00		38,000.00	0.00	0.00	38,000.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00		15,000.00	6,374.28	2,166.32	8,625.72	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	80,000.00		80,000.00	13,145.56	7,921.56	26,854.44	40,000.00	50.0%
88501731 340510		SERVICES-PRINTING						
	20,000.00		20,000.00	13,713.21	386.78	6,286.79	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	100,000.00		116,222.50	93,921.28	16,694.61	2,301.22	20,000.00	82.8%
88501731 360299		RENTAL-SUNDRY						
	6,000.00		6,000.00	335.01	0.00	5,664.99	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	9,119.91	57.04	5,880.09	0.00	100.0%
88501731 370629		DUES						
	7,000.00		7,000.00	6,994.21	1,920.00	5.79	0.00	100.0%
TOTAL SERVICES								
	311,000.00		327,222.50	157,615.07	29,789.53	94,607.43	75,000.00	77.1%
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	.0%

FOR 2023 07

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100		NEW BUILDINGS						
	1,892,750.00	2,039,680.71		371,643.21	67,510.05	259,754.26	1,408,283.24	31.0%
88501741 410402		EQUIPMENT OFFICE						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
88501741 410440		EQUIPMENT-SUNDRY						
	50,000.00	50,000.00		21,161.16	0.00	0.00	28,838.84	42.3%
88501741 410453		SMALL EQUIPMENT						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
88501741 410799		VEHICLES-SUNDRY						
	175,000.00	175,000.00		167,480.00	0.00	0.00	7,520.00	95.7%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	200,000.00	217,056.93		103,341.91	7,795.00	113,715.02	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	2,729,250.00	2,893,237.64		663,626.28	75,305.05	373,469.28	1,856,142.08	35.8%
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	63,000.00		53,371.59	21,962.05	0.00	9,628.41	84.7%
TOTAL MISCELLANEOUS								
	0.00	63,000.00		53,371.59	21,962.05	0.00	9,628.41	84.7%
TOTAL UNDEFINED								
	5,454,750.00	5,697,960.14		2,181,001.80	317,378.61	577,669.23	2,939,289.11	48.4%
TOTAL UNDEFINED								
	5,454,750.00	5,697,960.14		2,181,001.80	317,378.61	577,669.23	2,939,289.11	48.4%
TOTAL METROPOLITAN PARK								
	5,454,750.00	5,697,960.14		2,181,001.80	317,378.61	577,669.23	2,939,289.11	48.4%
TOTAL EXPENSES								
	5,454,750.00	5,697,960.14		2,181,001.80	317,378.61	577,669.23	2,939,289.11	



FOR 2023 07

ACCOUNTS FOR: 8852	BOATING SAFETY EDUCATION GRANT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
88521741 410400		EQUIPMENT							
	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL CAPITAL OUTLAY	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL UNDEFINED	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL UNDEFINED	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL BOATING SAFETY EDUCATION GR	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%		
TOTAL EXPENSES	0.00	19,252.99	0.00	0.00	0.00	19,252.99			



FOR 2023 07

ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605		REPAIRS & MAINTENANCE						
	0.00	44,360.00		44,360.00	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 07

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005	88023	SALARY - EMPLOYEES					
	929,553.00		1,073,435.65	1,073,435.65	0.00	0.00	0.00	100.0%
88801217	170005	88024	SALARY - EMPLOYEES					
	929,553.00		929,553.35	180,561.47	180,561.47	0.00	748,991.88	19.4%
88801217	171001	88023	PERS					
	120,000.00		148,721.46	148,721.46	0.00	0.00	0.00	100.0%
88801217	171001	88024	PERS					
	120,000.00		120,000.54	24,956.60	24,956.60	0.00	95,043.94	20.8%
88801217	172001	88023	MEDICARE					
	20,000.00		15,484.75	15,484.75	0.00	0.00	0.00	100.0%
88801217	172001	88024	MEDICARE					
	20,000.00		26,340.25	2,602.47	2,602.47	0.00	23,737.78	9.9%
88801217	173001	88023	WORKMEN'S COMPENSATION					
	20,000.00		5,293.38	5,293.38	0.00	0.00	0.00	100.0%
88801217	173001	88024	WORKMEN'S COMPENSATION					
	20,000.00		23,509.62	4,411.35	0.00	0.00	19,098.27	18.8%
88801217	174001	88023	UNEMPLOYMENT					
	15,000.00		1,195.46	1,195.46	0.00	0.00	0.00	100.0%
88801217	174001	88024	UNEMPLOYMENT					
	15,000.00		16,804.54	0.00	0.00	0.00	16,804.54	.0%
88801217	175001	88023	MEDICAL PREMIUMS					
	275,000.00		275,674.84	275,674.84	0.00	0.00	0.00	100.0%
88801217	175001	88024	MEDICAL PREMIUMS					
	275,000.00		250,520.16	36,787.77	36,787.77	203,212.23	10,520.16	95.8%
88801217	175003	88023	A/C LIFE INSURANCE PREMIUMS					
	3,500.00		1,197.32	1,197.32	-12.00	0.00	0.00	100.0%
88801217	175003	88024	A/C LIFE INSURANCE PREMIUMS					
	3,500.00		5,802.68	195.00	195.00	0.00	5,607.68	3.4%
TOTAL PERSONAL SERVICES								
	2,766,106.00		2,893,534.00	1,770,517.52	245,091.31	203,212.23	919,804.25	68.2%
21 MATERIALS & SUPPLIES								
88801221	211000	88023	OFFICE SUPPLIES					
	6,250.00		23,912.31	23,912.31	1,800.00	0.00	0.00	100.0%



FOR 2023 07

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231 370220 88024		DRUG TESTING							
	375.00		450.00	0.00	0.00	375.00	75.00	83.3%	
88801231 370317 88023		ADMIN COST - GOVT AGENCY							
	5,500.00		44,050.70	44,050.70	0.00	0.00	0.00	100.0%	
88801231 370317 88024		ADMIN COST - GOVT AGENCY							
	5,500.00		3,474.30	0.00	0.00	3,000.00	474.30	86.3%	
88801231 370318 88023		ADMIN COST - NON GOVT AGENCY							
	35,000.00		19,912.50	19,912.50	0.00	0.00	0.00	100.0%	
88801231 370318 88024		ADMIN COST - NON GOVT AGENCY							
	35,000.00		34,337.01	5,792.08	5,792.08	19,207.92	9,337.01	72.8%	
88801231 370319 88023		ADMIN COST - INSURANCE							
	16,250.00		37,065.00	37,065.00	0.00	0.00	0.00	100.0%	
88801231 370319 88024		ADMIN COST - INSURANCE							
	16,250.00		6,270.00	0.00	0.00	6,250.00	20.00	99.7%	
88801231 370710 88023		COMMUNICATION							
	17,900.00		25,182.53	25,182.53	0.00	0.00	0.00	100.0%	
88801231 370710 88024		COMMUNICATION							
	17,900.00		13,017.47	4,204.50	4,204.50	8,695.50	117.47	99.1%	
88801231 370719 88023		ASSESSMENTS							
	250.00		311.22	311.22	0.00	0.00	0.00	100.0%	
88801231 370719 88024		ASSESSMENTS							
	250.00		253.78	0.00	0.00	250.00	3.78	98.5%	
88801231 370763 88023		PROGRAM TRANSPORTATION							
	7,700.00		2,232.40	2,232.40	0.00	0.00	0.00	100.0%	
88801231 370763 88024		PROGRAM TRANSPORTATION							
	7,700.00		5,917.60	313.33	313.33	5,386.67	217.60	96.3%	
88801231 380810 88023		STAFF RECRUIT/RETENTION/TRNG							
	10,000.00		48,855.01	48,855.01	0.00	0.00	0.00	100.0%	
88801231 380810 88024		STAFF RECRUIT/RETENTION/TRNG							
	10,000.00		5,344.99	2,994.00	2,994.00	2,006.00	344.99	93.5%	
TOTAL SERVICES									
	570,950.00		828,763.75	561,981.97	79,418.22	249,866.72	16,915.06	98.0%	
41 CAPITAL OUTLAY									
88801241 410400 88023		EQUIPMENT							
	7,000.00		21,596.79	21,596.79	0.00	0.00	0.00	100.0%	
88801241 410400 88024		EQUIPMENT							
	7,000.00		2,800.21	0.00	0.00	2,000.00	800.21	71.4%	
TOTAL CAPITAL OUTLAY									
	14,000.00		24,397.00	21,596.79	0.00	2,000.00	800.21	96.7%	
TOTAL UNDEFINED									
	3,603,556.00		4,004,680.00	2,520,580.41	350,485.02	531,153.46	952,946.13	76.2%	



FOR 2023 07

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	3,603,556.00	4,004,680.00		2,520,580.41	350,485.02	531,153.46	952,946.13	76.2%
TOTAL WORTH CENTER								
	3,603,556.00	4,004,680.00		2,520,580.41	350,485.02	531,153.46	952,946.13	76.2%
	TOTAL EXPENSES							
	3,603,556.00	4,004,680.00		2,520,580.41	350,485.02	531,153.46	952,946.13	



FOR 2023 07

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88841217	170005	84023	SALARY - EMPLOYEES						
			70,000.00	74,392.08	0.00	0.00	0.00	100.0%	
88841217	170005	84024	SALARY - EMPLOYEES						
			70,000.00	10,880.00	10,880.00	0.00	65,440.00	14.3%	
88841217	171001	84023	PERS						
			9,700.00	10,414.89	0.00	0.00	0.00	100.0%	
88841217	171001	84024	PERS						
			9,700.00	1,523.20	1,523.20	0.00	8,249.60	15.6%	
88841217	172001	84023	MEDICARE						
			1,150.00	1,075.49	0.00	0.00	0.00	100.0%	
88841217	172001	84024	MEDICARE						
			1,150.00	157.68	157.68	0.00	999.60	13.6%	
88841217	173001	84023	WORKMEN'S COMPENSATION						
			1,500.00	410.05	0.00	0.00	0.00	100.0%	
88841217	173001	84024	WORKMEN'S COMPENSATION						
			1,500.00	332.19	0.00	0.00	1,257.76	20.9%	
88841217	175001	84023	MEDICAL PREMIUMS						
			45,000.00	40,221.75	0.00	0.00	0.00	100.0%	
88841217	175001	84024	MEDICAL PREMIUMS						
			45,000.00	4,653.78	4,653.78	41,789.47	0.00	100.0%	
88841217	175003	84023	A/C LIFE INSURANCE PREMIUMS						
			175.00	92.68	0.00	0.00	0.00	100.0%	
88841217	175003	84024	A/C LIFE INSURANCE PREMIUMS						
			175.00	15.00	15.00	0.00	160.00	8.6%	
TOTAL PERSONAL SERVICES									
			255,050.00	144,168.79	17,229.66	41,789.47	76,106.96	71.0%	
21 MATERIALS & SUPPLIES									
88841221	211000	84023	OFFICE SUPPLIES						
			2,000.00	0.00	0.00	0.00	0.00	.0%	



FOR 2023 07

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88841221	211000	84024	OFFICE SUPPLIES						
			2,000.00	2,000.01	0.00	0.00	2,000.01	0.00	100.0%
88841221	217040	84023	MATERIALS-PROGRAM						
			2,800.00	17,014.26	0.00	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	0.00	0.00	0.00	0.00	100.0%
88841231	330605	84024	REPAIRS & MAINTENANCE						
			1,750.00	1,500.00	1,500.00	250.00	0.00	0.00	100.0%
88841231	340435	84023	SERVICES-MEDICAL						
			10,000.00	36,342.33	36,342.33	20,050.96	0.00	0.00	100.0%
88841231	340435	84024	SERVICES-MEDICAL						
			10,000.00	2,364.67	0.00	0.00	2,364.67	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	3,969.70	0.00	0.00	0.00	0.00	100.0%
88841231	370001	84024	ASSISTANCE						
			2,500.00	2,500.01	0.00	0.00	2,500.01	0.00	100.0%
88841231	370210	84023	OFFENDER DRUG TESTING						
			1,345.00	4,927.30	0.00	0.00	0.00	0.00	100.0%
88841231	370210	84024	OFFENDER DRUG TESTING						
			1,345.00	1,345.01	0.00	0.00	1,345.01	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	0.00	0.00	0.00	0.00	100.0%
88841231	370710	84024	COMMUNICATION						
			1,500.00	1,500.00	187.81	187.81	1,312.19	0.00	100.0%
88841231	370719	84023	ASSESSMENTS						
			1,000.00	9,936.61	0.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88841231	370719	84024	ASSESSMENTS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
88841231	370780	84023	TRANSPORTATION						
	750.00		744.50	744.50	0.00	0.00	0.00	100.0%	
88841231	370780	84024	TRANSPORTATION						
	750.00		781.81	68.02	68.02	713.79	0.00	100.0%	
88841231	380810	84023	STAFF RECRUIT/RETENTION/TRNG						
	2,500.00		75.00	75.00	0.00	0.00	0.00	100.0%	
88841231	380810	84024	STAFF RECRUIT/RETENTION/TRNG						
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
TOTAL SERVICES									
	45,690.00		72,580.51	59,094.84	21,806.79	13,485.67	0.00	100.0%	
41 CAPITAL OUTLAY									
88841241	410400	84023	EQUIPMENT						
	1,000.00		49,995.00	49,995.00	0.00	0.00	0.00	100.0%	
88841241	410400	84024	EQUIPMENT						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	2,000.00		50,995.00	49,995.00	0.00	1,000.00	0.00	100.0%	
TOTAL UNDEFINED									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96	81.3%	
TOTAL UNDEFINED									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96	81.3%	
TOTAL CCA 2.0 - JRIG									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96	81.3%	
TOTAL EXPENSES									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96		



FOR 2023 07

ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88861221	350201	COVID 19 - SUPPLIES						
	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%	
31 SERVICES								
88861231	330605	REPAIRS & MAINTENANCE						
	0.00	48,900.00	16,666.66	16,666.66	32,233.34	0.00	100.0%	
TOTAL SERVICES								
	0.00	48,900.00	16,666.66	16,666.66	32,233.34	0.00	100.0%	
41 CAPITAL OUTLAY								
88861241	410405	COVID 19 - EQUIPMENT						
	65,000.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	65,000.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%	
TOTAL UNDEFINED								
	180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%	
TOTAL UNDEFINED								
	180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%	
TOTAL WC - DISEASE MITIGATION								
	180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%	
TOTAL EXPENSES								
	180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%	



FOR 2023 07

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00	5,208.02	0.00	0.00	-5,208.02	100.0%*	
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00	34,632.52	0.00	0.00	-34,632.52	100.0%*	
90015155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	14,186,629.06	0.00	0.00	-14,186,629.06	100.0%*	
90015155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%*	
90015155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%*	
90015155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%*	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	85,606.31	0.00	0.00	-85,606.31	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	378,319.76	0.00	0.00	-378,319.76	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,101,619.48	0.00	0.00	-1,101,619.48	100.0%*	
90015155 900037		OUT OF COUNTY						
	0.00	0.00	34,318.29	0.00	0.00	-34,318.29	100.0%*	
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	53,075.03	0.00	0.00	-53,075.03	100.0%*	
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00	12,290.02	0.00	0.00	-12,290.02	100.0%*	
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00	4,607.05	0.00	0.00	-4,607.05	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	



FOR 2023 07

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 07

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00	93,206.71	36,017.30	0.00	-93,206.71	100.0%*	
90025155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00	419,456.93	336,208.52	0.00	-419,456.93	100.0%*	
90025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	9,988,437.26	9,988,437.26	0.00	-9,988,437.26	100.0%*	
90025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	6,111,287.41	6,111,287.41	0.00	-6,111,287.41	100.0%*	
90025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	32,792,229.21	32,792,229.21	0.00	-32,792,229.21	100.0%*	
90025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1,937,748.92	1,937,748.92	0.00	-1,937,748.92	100.0%*	
90025155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	60,567.11	60,567.11	0.00	-60,567.11	100.0%*	
90025155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	386,775.18	386,775.18	0.00	-386,775.18	100.0%*	
90025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	818,849.35	818,849.35	0.00	-818,849.35	100.0%*	
90025155 900037		OUT OF COUNTY						
	0.00	0.00	5,776.03	5,776.03	0.00	-5,776.03	100.0%*	
90025155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	36,831.47	36,831.47	0.00	-36,831.47	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	
TOTAL EXPENSES								
	0.00	0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58		



FOR 2023 07

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155_900000		TREASURER ADJUSTMENTS					
	0.00	0.00	2,447.63	483.79	0.00	-2,447.63	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,447.63	483.79	0.00	-2,447.63	100.0%
TOTAL UNDEFINED	0.00	0.00	2,447.63	483.79	0.00	-2,447.63	100.0%
TOTAL UNDEFINED	0.00	0.00	2,447.63	483.79	0.00	-2,447.63	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	2,447.63	483.79	0.00	-2,447.63	100.0%
TOTAL EXPENSES	0.00	0.00	2,447.63	483.79	0.00	-2,447.63	



FOR 2023 07

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00		497.79	0.00	0.00	-497.79	100.0%*
90115155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		837.00	0.00	0.00	-837.00	100.0%*
90115155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		46,564.68	0.00	0.00	-46,564.68	100.0%*
90115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		19,453.76	0.00	0.00	-19,453.76	100.0%*
90115155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		112,916.83	0.00	0.00	-112,916.83	100.0%*
90115155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,483.71	0.00	0.00	-1,483.71	100.0%*
90115155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		55.00	0.00	0.00	-55.00	100.0%*
90115155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,919.90	0.00	0.00	-3,919.90	100.0%*
90115155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,629.80	0.00	0.00	-2,629.80	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		188,358.47	0.00	0.00	-188,358.47	100.0%
TOTAL UNDEFINED								
	0.00	0.00		188,358.47	0.00	0.00	-188,358.47	100.0%
TOTAL UNDEFINED								
	0.00	0.00		188,358.47	0.00	0.00	-188,358.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		188,358.47	0.00	0.00	-188,358.47	100.0%
TOTAL EXPENSES								
	0.00	0.00		188,358.47	0.00	0.00	-188,358.47	



FOR 2023 07

ACCOUNTS FOR:	9012	2ND HALF HOUSE TRAILER UNDIVID							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90125155 900002			AUD-REFUNDS-2ND HALF						
	0.00		0.00		1,377.78	376.00	0.00	-1,377.78	100.0%*
90125155 900015			DISTROBUTION - SURPLUS						
	0.00		0.00		872.52	872.52	0.00	-872.52	100.0%*
90125155 900020			DISTRIBUTION-COUNTY						
	0.00		0.00		33,262.06	33,262.06	0.00	-33,262.06	100.0%*
90125155 900021			DISTRIBUTION-TOWNSHIPS						
	0.00		0.00		11,950.96	11,950.96	0.00	-11,950.96	100.0%*
90125155 900022			DISTRIBUTION-SCHOOLS						
	0.00		0.00		56,698.28	56,698.28	0.00	-56,698.28	100.0%*
90125155 900023			DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00		778.57	778.57	0.00	-778.57	100.0%*
90125155 900024			DISTRIBUTION-LIBRARIES						
	0.00		0.00		20.39	20.39	0.00	-20.39	100.0%*
90125155 900027			DISTRIBUTION-MET PARK BOARD						
	0.00		0.00		2,421.39	2,421.39	0.00	-2,421.39	100.0%*
90125155 900028			DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00		1,649.26	1,649.26	0.00	-1,649.26	100.0%*
TOTAL OTHER FINANCING USES									
	0.00		0.00		109,031.21	108,029.43	0.00	-109,031.21	100.0%
TOTAL UNDEFINED									
	0.00		0.00		109,031.21	108,029.43	0.00	-109,031.21	100.0%
TOTAL UNDEFINED									
	0.00		0.00		109,031.21	108,029.43	0.00	-109,031.21	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI									
	0.00		0.00		109,031.21	108,029.43	0.00	-109,031.21	100.0%
TOTAL EXPENSES									
	0.00		0.00		109,031.21	108,029.43	0.00	-109,031.21	



FOR 2023 07

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155_900060		ESCROW-REFUNDS	1ST HALF					
	0.00		0.00	2,383.00	0.00	0.00	-2,383.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,383.00	0.00	0.00	-2,383.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,383.00	0.00	0.00	-2,383.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,383.00	0.00	0.00	-2,383.00	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	2,383.00	0.00	0.00	-2,383.00	100.0%
TOTAL EXPENSES	0.00		0.00	2,383.00	0.00	0.00	-2,383.00	



FOR 2023 07

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155_900061		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL UNDEFINED	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL UNDEFINED	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL EXPENSES	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	



FOR 2023 07

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%*	
91025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%*	
91025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%*	
91025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%*	
91025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	0.91	0.00	0.00	-0.91	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDIVIDED PERSONAL PROPERTY	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL EXPENSES	0.00	0.00	70.85	0.00	0.00	-70.85		



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021	DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,863.22	0.00	0.00	-1,863.22	100.0%*
91055155 900023	DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,221.07	0.00	0.00	-2,221.07	100.0%*
91055155 900040	LOCAL FEES WITHHELD						
	0.00	0.00	9,347.84	222.98	0.00	-9,347.84	100.0%*
TOTAL OTHER FINANCING USES							
	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%
TOTAL UNDEFINED							
	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%
TOTAL UNDEFINED							
	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE							
	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%
TOTAL EXPENSES							
	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	



FOR 2023 07

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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		141,995.41	19,797.91	0.00	-141,995.41	100.0%*
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		219,790.08	30,311.08	0.00	-219,790.08	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		361,785.49	50,108.99	0.00	-361,785.49	100.0%
TOTAL UNDEFINED	0.00	0.00		361,785.49	50,108.99	0.00	-361,785.49	100.0%
TOTAL UNDEFINED	0.00	0.00		361,785.49	50,108.99	0.00	-361,785.49	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		361,785.49	50,108.99	0.00	-361,785.49	100.0%
TOTAL EXPENSES	0.00	0.00		361,785.49	50,108.99	0.00	-361,785.49	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL EXPENSES	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82		



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	98,781.44	14,779.78	0.00	-98,781.44	100.0%*	
92125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	448,957.23	0.00	0.00	448,957.23	0.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL UNDEFINED	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL UNDEFINED	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL EXPENSES	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	724,277.98	116,466.19	0.00	-724,277.98	100.0%*	
92145155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	480,607.68	76,567.88	0.00	-480,607.68	100.0%*	
92145155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	897,945.80	145,964.64	0.00	-897,945.80	100.0%*	
92145155 900029		DISTRIBUTION-PARKS						
	0.00	0.00	55,897.70	8,988.53	0.00	-55,897.70	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND								
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%	
TOTAL EXPENSES								
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92155155 900070	AUGLAIZE TWP PARK					
0.00	0.00	2,891.74	458.31	0.00	-2,891.74	100.0%*
92155155 900071	JACKSON TWP PARK					
0.00	0.00	2,891.74	458.31	0.00	-2,891.74	100.0%*
92155155 900073	DELPHOS PUBLIC LIBRARY					
0.00	0.00	153,313.04	24,298.38	0.00	-153,313.04	100.0%*
92155155 900074	LIMA PUBLIC LIBRARY					
0.00	0.00	2,409,205.04	381,831.69	0.00	-2,409,205.04	100.0%*
92155155 900075	RICHLAND BLUFFTON LIBRARY					
0.00	0.00	175,214.90	27,769.58	0.00	-175,214.90	100.0%*
92155155 900077	SPENCER TWP PARK					
0.00	0.00	2,891.74	458.31	0.00	-2,891.74	100.0%*
TOTAL OTHER FINANCING USES						
0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK						
0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%
TOTAL EXPENSES						
0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501		FED INCOME TAX						
	0.00		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%
TOTAL UNDEFINED	0.00		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%
TOTAL UNDEFINED	0.00		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%
TOTAL EXPENSES	0.00		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00	0.00	0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL UNDEFINED	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL UNDEFINED	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL EXPENSES	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510		OHIO INCOME TAX						
	0.00		0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%
TOTAL UNDEFINED	0.00		0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%
TOTAL UNDEFINED	0.00		0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%
TOTAL EXPENSES	0.00		0.00	576,721.19	78,121.76	0.00	-576,721.19	



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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511		REPUBLICAN PARTY						
	0.00		0.00	10,385.00	1,297.00	0.00	-10,385.00	100.0%*
98545155 900512		DEMOCRATIC PARY						
	0.00		0.00	725.00	100.00	0.00	-725.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%
TOTAL UNDEFINED	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%
TOTAL UNDEFINED	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%
TOTAL EXPENSES	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	



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ACCOUNTS FOR: 9856	UNITED WAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155_900515		VENDOR PAYMENT						
	0.00		0.00	4,795.00	596.00	0.00	-4,795.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL UNDEFINED	0.00		0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL UNDEFINED	0.00		0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL UNITED WAY	0.00		0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
	TOTAL EXPENSES		0.00	4,795.00	596.00	0.00	-4,795.00	
	0.00		0.00	4,795.00	596.00	0.00	-4,795.00	



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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT						
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%
TOTAL UNDEFINED	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%
TOTAL UNDEFINED	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%
TOTAL GARNISHMENTS	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%
TOTAL EXPENSES	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155		SCHOOL INCOME TAX						
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL UNDEFINED	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL UNDEFINED	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL EXPENSES	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	



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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								
98615155 350301		REIMB ELECTION	COMMISSION					
	0.00		0.00	360.00	0.00	0.00	-360.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	360.00	0.00	0.00	-360.00	100.0%
TOTAL UNDEFINED	0.00		0.00	360.00	0.00	0.00	-360.00	100.0%
TOTAL UNDEFINED	0.00		0.00	360.00	0.00	0.00	-360.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00		0.00	360.00	0.00	0.00	-360.00	100.0%
TOTAL EXPENSES	0.00		0.00	360.00	0.00	0.00	-360.00	



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155		VENDOR PAYMENT						
	0.00		0.00	119.04	9.92	0.00	-119.04	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL UNDEFINED	0.00		0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL UNDEFINED	0.00		0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL EXPENSES	0.00		0.00	119.04	9.92	0.00	-119.04	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT						
	0.00	0.00		12,378.44	1,272.32	0.00	-12,378.44	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		12,378.44	1,272.32	0.00	-12,378.44	100.0%
TOTAL UNDEFINED	0.00	0.00		12,378.44	1,272.32	0.00	-12,378.44	100.0%
TOTAL UNDEFINED	0.00	0.00		12,378.44	1,272.32	0.00	-12,378.44	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00		12,378.44	1,272.32	0.00	-12,378.44	100.0%
TOTAL EXPENSES	0.00	0.00		12,378.44	1,272.32	0.00	-12,378.44	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL UNDEFINED	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL UNDEFINED	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL MEDICARE	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
	TOTAL EXPENSES		0.00	760,321.00	103,265.32	0.00	-760,321.00	
	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515	VENDOR PAYMENT						
	0.00		0.00	4,396.40	635.40	0.00	-4,396.40	100.0%*
TOTAL OTHER FINANCING USES			0.00	4,396.40	635.40	0.00	-4,396.40	100.0%
TOTAL UNDEFINED			0.00	4,396.40	635.40	0.00	-4,396.40	100.0%
TOTAL UNDEFINED			0.00	4,396.40	635.40	0.00	-4,396.40	100.0%
TOTAL AFSCME UNION DUES			0.00	4,396.40	635.40	0.00	-4,396.40	100.0%
TOTAL EXPENSES			0.00	4,396.40	635.40	0.00	-4,396.40	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155		VENDOR PAYMENT						
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL UNDEFINED	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL UNDEFINED	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL EXPENSES	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT						
0.00	0.00	0.00	340,035.00	45,570.00	0.00	-340,035.00	100.0%*
TOTAL OTHER FINANCING USES		0.00	340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL UNDEFINED		0.00	340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL UNDEFINED		0.00	340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL EXPENSES		0.00	340,035.00	45,570.00	0.00	-340,035.00	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155_900515		VENDOR PAYMENT						
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL UNDEFINED	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL UNDEFINED	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL EXPENSES	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT							
	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL UNDEFINED	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL UNDEFINED	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL EXPENSES	0.00		0.00	3,187.66	455.38	0.00	-3,187.66		



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ACCOUNTS FOR: 9876	SUPPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515	VENDOR PAYMENT						
	0.00	0.00		52,840.05	6,797.77	0.00	-52,840.05	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	52,840.05	6,797.77	0.00	-52,840.05	100.0%
TOTAL UNDEFINED		0.00	0.00	52,840.05	6,797.77	0.00	-52,840.05	100.0%
TOTAL UNDEFINED		0.00	0.00	52,840.05	6,797.77	0.00	-52,840.05	100.0%
TOTAL SUPPORT		0.00	0.00	52,840.05	6,797.77	0.00	-52,840.05	100.0%
TOTAL EXPENSES		0.00	0.00	52,840.05	6,797.77	0.00	-52,840.05	



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ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL	0.00	1,354.50	189.00	0.00	-1,354.50	100.0%*
98795155	900552	FOP STATE	0.00	32,799.54	4,240.84	0.00	-32,799.54	100.0%*
TOTAL OTHER FINANCING USES			0.00	34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL UNDEFINED			0.00	34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL UNDEFINED			0.00	34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL POLICE UNIONS			0.00	34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL EXPENSES			0.00	34,154.04	4,429.84	0.00	-34,154.04	



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL EXPENSES							
0.00	0.00		4,469,187.25	635,836.39	0.00	-4,469,187.25	



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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS						
	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%*	
TOTAL OTHER FINANCING USES		0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%	
TOTAL UNDEFINED		0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%	
TOTAL UNDEFINED		0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%	
TOTAL 2018 VSP - VISION		0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%	
TOTAL EXPENSES		0.00	39,002.82	6,439.76	0.00	-39,002.82		



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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								
98995155_900515		VENDOR PAYMENT						
	0.00		0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL UNDEFINED	0.00		0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL UNDEFINED	0.00		0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL EXPENSES	0.00		0.00	137,858.72	34,720.40	0.00	-137,858.72	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%*
TOTAL OTHER FINANCING USES			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL UNDEFINED			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL UNDEFINED			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL DEARBORN 2018			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL EXPENSES			0.00	47,193.00	6,824.77	0.00	-47,193.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	10,683.75	0.00	0.00	-10,683.75	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL UNDEFINED	0.00		0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL UNDEFINED	0.00		0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL EXPENSES	0.00		0.00	10,683.75	0.00	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								
99715155_900625		DEBT SERVICE						
	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%	
TOTAL EXPENSES	0.00	0.00	11,025.30	0.00	0.00	-11,025.30		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99725155_900625	DEBT SERVICE	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%*		
TOTAL OTHER FINANCING USES		0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED		0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED		0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL EXPENSES		0.00	8,937.49	0.00	0.00	-8,937.49			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625		DEBT SERVICE						
	0.00		0.00	742.50	0.00	0.00	-742.50	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	742.50	0.00	0.00	-742.50	100.0%
TOTAL UNDEFINED	0.00		0.00	742.50	0.00	0.00	-742.50	100.0%
TOTAL UNDEFINED	0.00		0.00	742.50	0.00	0.00	-742.50	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00		0.00	742.50	0.00	0.00	-742.50	100.0%
TOTAL EXPENSES	0.00		0.00	742.50	0.00	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									
99805155	900600	ROAD CUT BONDS RETURNED							
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00	100.0%*	
TOTAL OTHER FINANCING USES			0.00	17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL UNDEFINED			0.00	17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL UNDEFINED			0.00	17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL ROAD CUT BONDS			0.00	17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL EXPENSES			0.00	17,300.00	1,700.00	0.00	-17,300.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00	0.00		85,117.05	15,521.45	0.00	-85,117.05	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL UNDEFINED	0.00	0.00		85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL UNDEFINED	0.00	0.00		85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL EXPENSES	0.00	0.00		85,117.05	15,521.45	0.00	-85,117.05	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155_900606		MUNICIPAL COURT FINES						
	0.00	0.00		10,518.40	1,265.00	0.00	-10,518.40	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL UNDEFINED	0.00	0.00		10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL UNDEFINED	0.00	0.00		10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL EXPENSES	0.00	0.00		10,518.40	1,265.00	0.00	-10,518.40	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
	0.00	0.00	9,460.47	0.00	0.00	-9,460.47	100.0%*	
99925155 900057	MONTHLY DISTRIBUTION							
	0.00	0.00	2,365.12	0.00	0.00	-2,365.12	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL EXPENSES	0.00	0.00	11,825.59	0.00	0.00	-11,825.59		



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00	0.00		21,251.94	0.00	0.00	-21,251.94	100.0%*
TOTAL OTHER FINANCING USES			0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL UNDEFINED			0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL UNDEFINED			0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL CAIRO DEBT SVC 11-990			0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL EXPENSES			0.00	21,251.94	0.00	0.00	-21,251.94	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	1,619.04	0.00	0.00	-1,619.04	100.0%*
99985155 900058		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	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	211,327,406.67	254,585,926.67	70,139,404.83	29,947,608.89	-73,206,128.89	134.6%

GRAND TOTAL

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