

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2023

FOR 2023 11

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	1,643.93	0.00	56.07	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,700.00	1,700.00	1,643.93	0.00	56.07	0.00	100.0%		
31 SERVICES								
29900031 340001	SERVICES							
75,000.00	124,275.00	110,059.51	6,184.77	6,715.49	7,500.00	94.0%		
29900031 340009	SERVICES - IT							
0.00	9,122.50	8,883.01	0.00	1.99	237.50	97.4%		
TOTAL SERVICES								
75,000.00	133,397.50	118,942.52	6,184.77	6,717.48	7,737.50	94.2%		
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	154,350.39	134,839.34	6,184.77	7,736.45	11,774.60	92.4%		

971 JDC - COLE ST

31 SERVICES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197131 310002		UTILITIES - ELECTRICITY						
	37,500.00	37,500.00		29,136.82	1,098.74	5,863.18	2,500.00	93.3%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,089.95		952.18	112.18	903.77	234.00	88.8%
00197131 310005		UTILITIES - WATER & SEWER						
	16,000.00	16,000.00		12,951.30	1,159.91	3,048.70	0.00	100.0%
00197131 310006		UTILITIES - NATURAL GAS						
	11,500.00	11,500.00		7,091.86	430.64	1,908.14	2,500.00	78.3%
00197131 340001		SERVICES						
	23,000.00	28,438.80		23,808.04	1,628.87	4,630.76	0.00	100.0%
TOTAL SERVICES	89,200.00	95,528.75		73,940.20	4,430.34	16,354.55	5,234.00	94.5%
TOTAL JDC - COLE ST	89,200.00	95,528.75		73,940.20	4,430.34	16,354.55	5,234.00	94.5%
TOTAL UNDEFINED	170,900.00	249,879.14		208,779.54	10,615.11	24,091.00	17,008.60	93.2%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001		SALARY - OFFICIALS						
	252,066.00	252,066.00		225,132.81	19,336.56	0.00	26,933.19	89.3%
00100117 170005		SALARY - EMPLOYEES						
	163,358.00	163,358.00		127,264.25	10,733.62	0.00	36,093.75	77.9%
00100117 170028		SALARY - BUILDING & GROUNDS						
	63,238.00	0.00		0.00	0.00	0.00	0.00	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	0.00	5,424.00		3,116.00	528.00	0.00	2,308.00	57.4%
00100117 171001		PERS						
	67,012.00	58,918.04		49,772.01	4,283.76	0.00	9,146.03	84.5%
00100117 172001		MEDICARE						
	6,973.00	6,134.70		4,770.96	408.75	0.00	1,363.74	77.8%
TOTAL PERSONAL SERVICES	552,647.00	485,900.74		410,056.03	35,290.69	0.00	75,844.71	84.4%

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21 MATERIALS & SUPPLIES								
00100121 211000		OFFICE						
	3,025.00		2,989.00	1,382.72	50.82	1,606.28	0.00	100.0%
00100121 219099		SUNDRY						
	0.00		36.00	36.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,025.00		3,025.00	1,418.72	50.82	1,606.28	0.00	100.0%
31 SERVICES								
00100131 330600		REPAIRS						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%
00100131 340001		SERVICES						
	2,060.00		432.50	0.00	0.00	0.00	432.50	.0%
00100131 360325		ADVERTISING - NOTICES						
	1,000.00		1,484.50	1,484.25	0.00	0.25	0.00	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00		8,000.00	5,495.46	305.63	2,504.54	0.00	100.0%
00100131 370629		DUES						
	12,150.00		14,745.00	14,745.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	23,710.00		24,662.00	21,724.71	305.63	2,504.79	432.50	98.2%
41 CAPITAL OUTLAY								
00100141 410402		EQUIPMENT - OFFICE						
	1,700.00		3,468.00	3,438.18	287.10	29.82	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,700.00		3,468.00	3,438.18	287.10	29.82	0.00	100.0%
59 MISCELLANEOUS								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	77,000.00	7,000.00	19,000.00	0.00	100.0%

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TOTAL MISCELLANEOUS								
96,000.00	96,000.00	77,000.00	7,000.00	19,000.00	0.00	100.0%		
TOTAL COMMISSIONERS-GENERAL								
677,082.00	613,055.74	513,637.64	42,934.24	23,140.89	76,277.21	87.6%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
539,563.00	539,563.00	480,045.66	37,848.00	0.00	59,517.34	89.0%		
00194517 170090	SALARY - OVERTIME							
8,000.00	8,000.00	3,507.53	0.00	0.00	4,492.47	43.8%		
00194517 171001	PERS							
76,659.00	76,659.00	67,697.84	5,298.74	0.00	8,961.16	88.3%		
00194517 172001	MEDICARE							
7,939.00	7,939.00	6,518.09	505.78	0.00	1,420.91	82.1%		
TOTAL PERSONAL SERVICES								
632,161.00	632,161.00	557,769.12	43,652.52	0.00	74,391.88	88.2%		
TOTAL BUILDING & GROUNDS-GENERAL								
632,161.00	632,161.00	557,769.12	43,652.52	0.00	74,391.88	88.2%		
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							
120,000.00	120,000.00	119,713.40	4,077.00	285.00	1.60	100.0%		
TOTAL MATERIALS & SUPPLIES								
120,000.00	120,000.00	119,713.40	4,077.00	285.00	1.60	100.0%		
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY							
127,500.00	125,000.00	67,169.52	2,896.73	22,830.48	35,000.00	72.0%		

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00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00	7,250.00		3,871.82	621.82	3,278.18	100.00	98.6%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00	215,000.00		182,537.05	16,808.47	32,462.95	0.00	100.0%
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00	11,722.00		10,337.28	1,067.62	1,384.72	0.00	100.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00	4,000.00		2,318.59	75.43	681.41	1,000.00	75.0%
00194731 340001		SERVICES						
	115,000.00	116,566.00		95,144.58	6,588.51	5,694.85	15,726.57	86.5%
00194731 360430		TRAVEL-MEETINGS						
	500.00	500.00		150.00	0.00	0.00	350.00	30.0%
00194731 410460		EQUIPMENT- VEHICLES						
	6,000.00	6,000.00		2,860.74	0.00	1,139.26	2,000.00	66.7%
TOTAL SERVICES								
	483,722.00	486,038.00		364,389.58	28,058.58	67,471.85	54,176.57	88.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	603,722.00	606,038.00		484,102.98	32,135.58	67,756.85	54,178.17	91.1%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	22,500.00	22,500.00		13,402.53	469.81	4,597.57	4,499.90	80.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00	6,000.00		3,378.32	306.58	1,621.68	1,000.00	83.3%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00	7,500.00		4,048.41	296.79	951.59	2,500.00	66.7%
00194831 340001		SERVICES						
	9,200.00	9,440.75		6,028.15	202.37	2,323.96	1,088.64	88.5%
TOTAL SERVICES								
	45,200.00	45,440.75		26,857.41	1,275.55	9,494.80	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	45,200.00	45,440.75		26,857.41	1,275.55	9,494.80	9,088.54	80.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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00194931 310002		UTILITIES - ELECTRICITY						
	2,400.00		2,400.00	848.79	33.70	1,151.21	400.00	83.3%
00194931 310005		UTILITIES - WATER & SEWER						
	2,600.00		2,600.00	2,249.17	204.47	350.83	0.00	100.0%
00194931 340001		SERVICES						
	1,500.00		1,500.00	476.96	0.00	423.04	600.00	60.0%
TOTAL SERVICES								
	6,500.00		6,500.00	3,574.92	238.17	1,925.08	1,000.00	84.6%
TOTAL BLDG & GRDS-MEMORIAL HALL-G								
	6,500.00		6,500.00	3,574.92	238.17	1,925.08	1,000.00	84.6%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY						
	255,000.00		255,000.00	159,349.84	6,065.86	40,650.16	55,000.00	78.4%
00195031 310003		UTILITIES - GARBAGE COLLECTION						
	5,000.00		6,400.70	4,556.25	806.25	1,844.45	0.00	100.0%
00195031 310005		UTILITIES - WATER & SEWER						
	110,000.00		110,000.00	91,963.16	7,220.23	2,036.84	16,000.00	85.5%
00195031 310006		UTILITIES - NATURAL GAS						
	65,000.00		65,000.00	50,538.59	4,563.26	7,461.21	7,000.20	89.2%
00195031 340001		SERVICES						
	114,000.00		116,040.04	75,223.84	4,253.29	16,499.18	24,317.02	79.0%
TOTAL SERVICES								
	549,000.00		552,440.74	381,631.68	22,908.89	68,491.84	102,317.22	81.5%
TOTAL BLDG & GRDS-JAIL-GENERAL								
	549,000.00		552,440.74	381,631.68	22,908.89	68,491.84	102,317.22	81.5%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	56,801.04	2,705.05	15,198.96	3,000.00	96.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00195331 310003	800.00	UTILITIES - GARBAGE COLLECTION	1,349.00	533.11	83.11	636.89	179.00		86.7%
00195331 310005	6,750.00	UTILITIES - WATER & SEWER	6,750.00	5,714.97	500.93	1,035.03	0.00		100.0%
00195331 310006	14,400.00	UTILITIES - NATURAL GAS	14,400.00	10,057.41	705.64	1,942.59	2,400.00		83.3%
00195331 340001	10,000.00	SERVICES	10,000.00	7,084.62	337.44	1,134.62	1,780.76		82.2%
TOTAL SERVICES	106,950.00		107,499.00	80,191.15	4,332.17	19,948.09	7,359.76		93.2%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	80,191.15	4,332.17	19,948.09	7,359.76		93.2%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	42,392.00	SALARY - EMPLOYEES	42,392.00	38,769.60	3,246.40	0.00	3,622.40		91.5%
00195417 171001	5,935.00	PERS	5,935.00	5,427.79	454.50	0.00	507.21		91.5%
00195417 172001	615.00	MEDICARE	615.00	534.31	44.54	0.00	80.69		86.9%
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	44,731.70	3,745.44	0.00	4,210.30		91.4%

31 SERVICES

00195431 310002	27,000.00	UTILITIES - ELECTRICITY	27,000.00	17,507.45	0.00	8,492.55	1,000.00		96.3%
00195431 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,704.00	918.50	214.50	751.50	34.00		98.0%
00195431 310005	3,500.00	UTILITIES - WATER & SEWER	3,500.00	2,983.18	376.41	16.82	500.00		85.7%
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	6,200.00	3,951.22	160.67	1,048.78	1,200.00		80.6%

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00195431 340001		SERVICES							
	25,000.00		25,745.96	22,338.81	5,397.65	1,662.15	1,745.00	93.2%	
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	47,699.16	6,149.23	11,971.80	7,078.00	89.4%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	114,241.00		115,690.96	92,430.86	9,894.67	11,971.80	11,288.30	90.2%	

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	37,561.83	1,654.80	6,438.17	10,000.00	81.5%	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	1,181.19	214.00	1,188.65	620.00	79.3%	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	10,100.60	918.19	2,899.40	0.00	100.0%	
00195531 310006		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	2,850.53	77.29	4,649.47	2,500.00	75.0%	
00195531 340001		SERVICES							
	27,500.00		28,724.71	21,365.94	1,337.04	5,054.63	2,304.14	92.0%	
TOTAL SERVICES									
	106,500.00		108,714.55	73,060.09	4,201.32	20,230.32	15,424.14	85.8%	
TOTAL BLDG & GRDS-DIST CT OF APPE									
	106,500.00		108,714.55	73,060.09	4,201.32	20,230.32	15,424.14	85.8%	

958 BROWN BLDG

31 SERVICES

00195831 310002		UTILITIES - ELECTRICITY							
	2,200.00		0.00	0.00	0.00	0.00	0.00	.0%	

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00195831 310003		UTILITIES - GARBAGE COLLECTION							
	0.00	4,761.30		2,369.36	369.36	2,391.94	0.00		100.0%
00195831 340001		SERVICES							
	10,800.00	10,800.00		8,991.94	186.12	768.66	1,039.40		90.4%
TOTAL SERVICES	13,000.00	15,561.30		11,361.30	555.48	3,160.60	1,039.40		93.3%
TOTAL BROWN BLDG	13,000.00	15,561.30		11,361.30	555.48	3,160.60	1,039.40		93.3%
959 COUNTY GARAGE									
31 SERVICES									
00195931 340001		SERVICES							
	5,000.00	5,000.00		4,386.93	53.32	613.07	0.00		100.0%
TOTAL SERVICES	5,000.00	5,000.00		4,386.93	53.32	613.07	0.00		100.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00		4,386.93	53.32	613.07	0.00		100.0%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421 219099		SUNDRY							
	3,000.00	3,000.00		2,668.05	0.00	0.00	331.95		88.9%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00		2,668.05	0.00	0.00	331.95		88.9%
31 SERVICES									
00196431 340001		SERVICES							
	5,000.00	5,036.15		2,794.77	60.00	787.53	1,453.85		71.1%

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ORIGINAL APPROP	REVISED BUDGET						
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES		12,036.15	2,794.77	60.00	787.53	8,453.85	29.8%
TOTAL MARKET STREET GARAGE		15,036.15	5,462.82	60.00	787.53	8,785.80	41.6%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES	30,000.00	26,991.46	402.37	3,431.92	0.00	100.0%
TOTAL SERVICES		30,423.38	26,991.46	402.37	3,431.92	0.00	100.0%
TOTAL CIVIC CENTER		30,423.38	26,991.46	402.37	3,431.92	0.00	100.0%
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY	90,000.00	73,259.63	2,918.70	16,740.37	0.00	100.0%
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	1,085.00	185.00	1,632.52	120.00	95.8%
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	17,342.72	1,598.97	2,657.28	0.00	100.0%
00196631 340001	SERVICES	20,000.00	11,175.52	909.23	2,816.48	6,560.00	68.1%
TOTAL SERVICES		133,389.52	102,862.87	5,611.90	23,846.65	6,680.00	95.0%
TOTAL JUVENILE CT		133,389.52	102,862.87	5,611.90	23,846.65	6,680.00	95.0%

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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	103,097.00	103,097.00	77,366.56	7,432.00	0.00	25,730.44	75.0%
00196717 171001	PERS	14,433.00	14,433.00	10,831.32	1,040.48	0.00	3,601.68	75.0%
00196717 172001	MEDICARE	1,496.00	1,496.00	1,029.14	99.61	0.00	466.86	68.8%
TOTAL PERSONAL SERVICES		119,026.00	119,026.00	89,227.02	8,572.09	0.00	29,798.98	75.0%

31 SERVICES

00196731 310002	UTILITIES - ELECTRICITY	75,000.00	65,000.00	45,719.87	2,100.45	19,280.13	0.00	100.0%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,695.70	929.35	202.85	1,286.35	480.00	82.2%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,079.17	458.27	920.83	0.00	100.0%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	5,787.50	457.68	1,712.50	1,700.00	81.5%
00196731 340001	SERVICES	30,000.00	40,000.00	31,964.30	2,088.73	8,035.70	0.00	100.0%
TOTAL SERVICES		121,700.00	122,895.70	89,480.19	5,307.98	31,235.51	2,180.00	98.2%
TOTAL SAVINGS BUILDING		240,726.00	241,921.70	178,707.21	13,880.07	31,235.51	31,978.98	86.8%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	3,000.00	3,000.00	1,854.34	92.50	1,145.66	0.00	100.0%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	2,307.32	818.78	118.78	1,254.54	234.00		89.9%
00196831 310005	8,600.00	UTILITIES - WATER & SEWER	8,600.00	7,719.31	702.66	880.69	0.00		100.0%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	1,380.00	1,069.35	72.94	210.65	100.00		92.8%
00196831 340001	9,800.00	SERVICES	9,800.00	5,399.99	250.61	58.65	4,341.36		55.7%
TOTAL SERVICES	23,980.00		25,087.32	16,861.77	1,237.49	3,550.19	4,675.36		81.4%
TOTAL TITLE BUILDING	23,980.00		25,087.32	16,861.77	1,237.49	3,550.19	4,675.36		81.4%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002	1,200.00	UTILITIES - ELECTRICITY	1,200.00	0.00	0.00	0.00	1,200.00		.0%
00196931 310005	3,800.00	UTILITIES - WATER & SEWER	3,800.00	0.00	0.00	0.00	3,800.00		.0%
00196931 340001	1,000.00	SERVICES	1,664.55	0.00	0.00	764.55	900.00		45.9%
TOTAL SERVICES	6,000.00		6,664.55	0.00	0.00	764.55	5,900.00		11.5%
TOTAL B&G 3125 ADA RD	6,000.00		6,664.55	0.00	0.00	764.55	5,900.00		11.5%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	4,000.00	UTILITIES - ELECTRICITY	4,000.00	809.96	55.41	2,190.04	1,000.00		75.0%
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YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197031 310005	1,500.00	UTILITIES - WATER & SEWER	1,500.00	66.01	66.01	933.99	500.00	66.7%	
00197031 310006	5,000.00	UTILITIES - NATURAL GAS	5,000.00	770.29	221.76	3,229.71	1,000.00	80.0%	
00197031 340001	10,000.00	SERVICES	10,000.00	6,346.74	148.50	2,153.26	1,500.00	85.0%	
TOTAL SERVICES	20,500.00		20,500.00	7,993.00	491.68	8,507.00	4,000.00	80.5%	
TOTAL N. WEST ST. PROPERTY	20,500.00		20,500.00	7,993.00	491.68	8,507.00	4,000.00	80.5%	

972 EMA

31 SERVICES

00197231 310002	7,000.00	UTILITIES - ELECTRICITY	7,000.00	3,553.54	173.10	1,446.46	2,000.00	71.4%	
00197231 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,638.16	473.87	73.87	716.29	448.00	72.7%	
00197231 310005	1,200.00	UTILITIES - WATER & SEWER	1,200.00	658.82	0.00	341.18	200.00	83.3%	
00197231 310006	4,600.00	UTILITIES - NATURAL GAS	4,600.00	2,460.19	0.00	1,039.81	1,100.00	76.1%	
00197231 340001	5,000.00	SERVICES	5,659.75	2,201.74	61.79	2,944.01	514.00	90.9%	
TOTAL SERVICES	18,800.00		20,097.91	9,348.16	308.76	6,487.75	4,262.00	78.8%	
TOTAL EMA	18,800.00		20,097.91	9,348.16	308.76	6,487.75	4,262.00	78.8%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	5,400.00	UTILITIES - ELECTRICITY	5,400.00	3,131.96	130.96	868.04	1,400.00	74.1%	
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197331 310005	1,000.00		UTILITIES - WATER & SEWER	641.62	58.62	108.38	250.00		75.0%
00197331 340001	5,000.00		SERVICES	4,366.89	4,263.00	633.11	0.00		100.0%
TOTAL SERVICES	11,400.00			8,140.47	4,452.58	1,609.53	1,650.00		85.5%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00			8,140.47	4,452.58	1,609.53	1,650.00		85.5%

974 FORFEITED PROPERTIES

31 SERVICES

00197431 310002	1,000.00		UTILITIES - ELECTRICITY	122.16	0.00	577.84	205.00		77.3%
00197431 310005	1,000.00		UTILITIES - WATER & SEWER	0.00	0.00	700.00	180.00		79.5%
00197431 340001	3,000.00		SERVICES	0.00	0.00	2,500.00	500.00		83.3%
00197431 360305	500.00		ADVERTISING & PRINTING	590.25	0.00	124.75	0.00		100.0%
00197431 390985	5,715.00		TAXES - REAL ESTATE	2,660.02	0.00	3,054.98	0.00		100.0%
TOTAL SERVICES	11,215.00			3,372.43	0.00	6,957.57	885.00		92.1%
TOTAL FORFEITED PROPERTIES	11,215.00			3,372.43	0.00	6,957.57	885.00		92.1%

975 227 N MAIN ST

31 SERVICES

00197531 310002	0.00		UTILITIES - ELECTRICITY	223.76	199.68	776.24	0.00		100.0%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310005		UTILITIES - WATER & SEWER						
	0.00	1,000.00		218.86	218.86	781.14	0.00	100.0%
00197531 310006		UTILITIES - NATURAL GAS						
	0.00	1,000.00		158.68	158.68	841.32	0.00	100.0%
00197531 340001		SERVICES						
	0.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	0.00	4,000.00		601.30	577.22	3,398.70	0.00	100.0%
TOTAL 227 N MAIN ST	0.00	4,000.00		601.30	577.22	3,398.70	0.00	100.0%
TOTAL COMMISSIONERS	3,368,477.00	3,327,837.57		2,589,345.57	189,203.98	317,310.24	421,181.76	87.3%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001		SALARY - OFFICIALS						
	98,279.00	98,279.00		87,778.06	7,539.22	0.00	10,500.94	89.3%
00500517 170005		SALARY - EMPLOYEES						
	255,250.00	255,250.00		240,497.26	9,789.00	0.00	14,752.74	94.2%
00500517 171001		PERS						
	49,494.00	49,494.00		45,958.65	2,425.96	0.00	3,535.35	92.9%
00500517 172001		MEDICARE						
	5,127.00	5,127.00		4,639.46	246.12	0.00	487.54	90.5%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		378,873.43	20,000.30	0.00	29,276.57	92.8%

21 MATERIALS & SUPPLIES

00500521 210001		SUPPLIES - GENERAL						
	6,800.00	6,800.00		5,710.35	0.00	1,089.65	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00500521 215001	GAS & OIL								
	1,200.00	1,200.00		994.21	45.15	205.79	0.00		100.0%
00500521 219099	SUNDRY								
	2,500.00	3,000.00		1,451.55	67.21	1,548.45	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	10,500.00	11,000.00		8,156.11	112.36	2,843.89	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	0.00	2,800.00	900.00		89.4%
00500531 360325	ADVERTISING - NOTICES								
	2,000.00	1,500.00		461.00	0.00	639.00	400.00		73.3%
00500531 360430	TRAVEL-MEETINGS								
	6,500.00	6,500.00		5,047.80	372.00	1,452.20	0.00		100.0%
TOTAL SERVICES									
	42,000.00	17,500.00		10,308.80	372.00	5,891.20	1,300.00		92.6%
TOTAL AUDITOR-GENERAL									
	460,650.00	436,650.00		397,338.34	20,484.66	8,735.09	30,576.57		93.0%
TOTAL AUDITOR									
	460,650.00	436,650.00		397,338.34	20,484.66	8,735.09	30,576.57		93.0%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001	SALARY - OFFICIALS								
	78,424.00	78,424.00		70,044.36	6,016.08	0.00	8,379.64		89.3%
01000017 170005	SALARY - EMPLOYEES								
	118,450.00	122,950.00		101,429.50	10,972.75	0.00	21,520.50		82.5%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017	171001	PERS	27,562.00	28,192.00	24,006.44	2,378.45	0.00	4,185.56	85.2%
01000017	172001	MEDICARE	2,855.00	2,920.25	2,386.00	234.44	0.00	534.25	81.7%
TOTAL PERSONAL SERVICES			227,291.00	232,486.25	197,866.30	19,601.72	0.00	34,619.95	85.1%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	3,758.05	730.49	4,741.95	0.00	100.0%
01000021	211001	POSTAGE	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	15,000.00	4,804.30	0.00	0.00	100.0%
01000021	219099	SUNDRY	3,000.00	3,000.00	216.28	0.00	2,783.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			47,500.00	47,500.00	39,974.33	5,534.79	7,525.67	0.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	8,000.00	8,000.00	6,183.21	558.19	1,816.79	0.00	100.0%
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	9,480.85	0.00	0.00	9,480.85	0.00	100.0%
01000031	360325	ADVERTISING - NOTICES	3,500.00	3,500.00	2,961.75	0.00	538.25	0.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,200.00	1,200.00	1,019.47	321.34	180.53	0.00	100.0%
TOTAL SERVICES			27,450.00	22,930.85	10,668.30	879.53	12,262.55	0.00	100.0%
41 CAPITAL OUTLAY									
01000041	410402	EQUIPMENT - OFFICE	0.00	4,519.15	588.60	0.00	3,930.55	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	4,519.15		588.60	0.00	3,930.55	0.00	100.0%
TOTAL UNDEFINED	302,241.00	307,436.25		249,097.53	26,016.04	23,718.77	34,619.95	88.7%
TOTAL TREASURER	302,241.00	307,436.25		249,097.53	26,016.04	23,718.77	34,619.95	88.7%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005		SALARY - EMPLOYEES						
	49,536.00		49,536.00	44,313.60	3,692.80	0.00	5,222.40	89.5%
01400017 171001		PERS						
	8,966.00		8,966.00	6,204.00	517.00	0.00	2,762.00	69.2%
01400017 172001		MEDICARE						
	719.00		719.00	568.26	46.04	0.00	150.74	79.0%
TOTAL PERSONAL SERVICES	59,221.00	59,221.00		51,085.86	4,255.84	0.00	8,135.14	86.3%
TOTAL UNDEFINED	59,221.00	59,221.00		51,085.86	4,255.84	0.00	8,135.14	86.3%
TOTAL FELONY DIVERSION	59,221.00	59,221.00		51,085.86	4,255.84	0.00	8,135.14	86.3%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001		SALARY - OFFICIALS						
	150,744.00		150,744.00	134,637.08	11,563.92	0.00	16,106.92	89.3%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500017	170005	SALARY - EMPLOYEES						
		793,540.00	793,540.00	659,076.01	57,812.21	0.00	134,463.99	83.1%
01500017	170023	SALARY - WCOTF GRANT						
		43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017	171001	PERS						
		138,234.00	138,234.00	119,046.54	9,870.34	0.00	19,187.46	86.1%
01500017	172001	MEDICARE						
		14,317.00	14,317.00	11,463.23	945.23	0.00	2,853.77	80.1%
01500017	174001	UNEMPLOYMENT						
		0.00	5,049.00	5,049.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		1,139,938.00	1,144,987.00	972,374.86	80,191.70	0.00	172,612.14	84.9%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE						
		8,200.00	8,200.00	7,851.60	979.25	348.40	0.00	100.0%
01500021	211004	BOOKS						
		5,495.00	5,495.00	5,036.46	457.86	458.54	0.00	100.0%
01500021	215001	GAS & OIL						
		3,500.00	3,500.00	1,416.84	157.15	2,083.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		17,195.00	17,195.00	14,304.90	1,594.26	2,890.10	0.00	100.0%
31 SERVICES								
01500031	330106	CONTRACTS - REPAIRS						
		51,300.00	51,300.00	42,200.71	4,725.98	9,099.29	0.00	100.0%
01500031	350002	ALLOWANCE FURTHER OF JUSTICE						
		75,372.00	75,372.00	75,372.00	0.00	0.00	0.00	100.0%
01500031	370393	PROSECUTOR COURT COST						
		16,800.00	11,751.00	6,878.39	1,123.75	4,872.61	0.00	100.0%
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	31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES								
		189,972.00	184,923.00	155,845.00	5,849.73	29,078.00	0.00	100.0%
TOTAL UNDEFINED								
		1,347,105.00	1,347,105.00	1,142,524.76	87,635.69	31,968.10	172,612.14	87.2%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PROSECUTOR								
1,347,105.00	1,347,105.00	1,142,524.76	87,635.69	31,968.10	172,612.14	87.2%		
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
150,000.00	150,000.00	98,782.37	7,467.35	0.00	51,217.63	65.9%		
01600017 170032	SALARY - SUPPORT STAFF							
40,000.00	40,000.00	35,080.53	2,923.38	0.00	4,919.47	87.7%		
01600017 171001	PERS							
26,600.00	26,600.00	18,740.85	1,454.71	0.00	7,859.15	70.5%		
01600017 172001	MEDICARE							
2,755.00	2,755.00	1,856.99	143.68	0.00	898.01	67.4%		
TOTAL PERSONAL SERVICES								
219,355.00	219,355.00	154,460.74	11,989.12	0.00	64,894.26	70.4%		
TOTAL UNDEFINED								
219,355.00	219,355.00	154,460.74	11,989.12	0.00	64,894.26	70.4%		
TOTAL PROSECUTOR REIMBURSE								
219,355.00	219,355.00	154,460.74	11,989.12	0.00	64,894.26	70.4%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEES - AUDIT COUNTY OFFICES							
91,292.00	115,292.00	73,101.40	240.00	40,898.60	1,292.00	98.9%		
TOTAL SERVICES								
91,292.00	115,292.00	73,101.40	240.00	40,898.60	1,292.00	98.9%		
TOTAL UNDEFINED								
91,292.00	115,292.00	73,101.40	240.00	40,898.60	1,292.00	98.9%		

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BUREAU OF INSPECTION	91,292.00		115,292.00		73,101.40	240.00	40,898.60	1,292.00	98.9%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017 170005									
	82,127.00		82,127.00		73,902.40	5,920.00	0.00	8,224.60	90.0%
03000017 171001									
	11,498.00		11,498.00		10,066.34	828.80	0.00	1,431.66	87.5%
03000017 172001									
	1,191.00		1,191.00		1,000.57	79.54	0.00	190.43	84.0%
TOTAL PERSONAL SERVICES	94,816.00		94,816.00		84,969.31	6,828.34	0.00	9,846.69	89.6%
21 MATERIALS & SUPPLIES									
03000021 210001									
	2,000.00		3,603.03		3,310.12	589.93	292.91	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00		3,603.03		3,310.12	589.93	292.91	0.00	100.0%
31 SERVICES									
03000031 330001									
	0.00		5,086.00		0.00	0.00	5,086.00	0.00	100.0%
03000031 340005									
	236,261.00		238,513.04		210,263.13	19,114.83	21,368.91	6,881.00	97.1%
03000031 360430									
	5,000.00		5,500.00		5,468.84	0.00	31.16	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 370678		MAINT AGREE - HARDWARE						
	72,965.00		70,861.97	34,853.95	15,057.98	36,008.02	0.00	100.0%
03000031 370679		MAINT AGREE - SOFTWARE						
	383,510.00		385,858.50	189,723.83	0.00	196,134.67	0.00	100.0%
TOTAL SERVICES	697,736.00		705,819.51	440,309.75	34,172.81	258,628.76	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00		804,238.54	528,589.18	41,591.08	258,921.67	16,727.69	97.9%
TOTAL INFORMATION TECHNOLOGY	794,552.00		804,238.54	528,589.18	41,591.08	258,921.67	16,727.69	97.9%

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504		GRANT - COURT OF APPEALS						
	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

17 PERSONAL SERVICES

05505517 170001		SALARY - OFFICIALS						
	28,000.00		28,000.00	25,615.36	2,301.36	0.00	2,384.64	91.5%

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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004		SALARY - MAGISTRATES						
	53,189.00		53,189.00	41,230.77	6,769.22	0.00	11,958.23	77.5%
05505517 170005		SALARY - EMPLOYEES						
	295,651.00		295,651.00	256,924.77	24,273.39	0.00	38,726.23	86.9%
05505517 171001		PERS						
	52,757.00		52,757.00	45,697.92	4,668.18	0.00	7,059.08	86.6%
05505517 172001		MEDICARE						
	5,464.00		5,464.00	4,491.13	453.40	0.00	972.87	82.2%
TOTAL PERSONAL SERVICES								
	435,061.00		435,061.00	373,959.95	38,465.55	0.00	61,101.05	86.0%
21 MATERIALS & SUPPLIES								
05505521 211000		OFFICE						
	7,500.00		7,500.00	6,508.71	784.28	491.29	500.00	93.3%
05505521 211004		BOOKS						
	10,000.00		10,000.00	7,945.09	385.00	1,254.91	800.00	92.0%
05505521 219099		SUNDRY						
	3,000.00		3,000.00	881.24	162.48	1,826.76	292.00	90.3%
TOTAL MATERIALS & SUPPLIES								
	20,500.00		20,500.00	15,335.04	1,331.76	3,572.96	1,592.00	92.2%
31 SERVICES								
05505531 330001		CONTRACT SERVICES						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650		REPAIRS - OFFICE EQUIPMENT						
	4,500.00		2,800.00	2,760.58	0.00	0.00	39.42	98.6%
05505531 340320		SERVICES TRANSCRIPTS						
	9,000.00		9,000.00	6,600.00	600.00	600.00	1,800.00	80.0%
05505531 360112		FEES-JURORS						
	50,000.00		70,000.00	64,174.57	5,912.04	0.00	5,825.43	91.7%
05505531 360130		FEES-WITNESS						
	4,000.00		4,000.00	120.00	24.00	0.00	3,880.00	3.0%
05505531 360335		ADVERTISING-SUNDRY						
	300.00		300.00	104.70	34.90	0.00	195.30	34.9%
05505531 370629		DUES						
	2,000.00		3,700.00	2,825.00	1,175.00	875.00	0.00	100.0%

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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	70,000.00	90,000.00	76,584.85	7,745.94	1,475.00	11,940.15	86.7%	
TOTAL COMMON PLEAS COURT	525,561.00	545,561.00	465,879.84	47,543.25	5,047.96	74,633.20	86.3%	
TOTAL COMMON PLEAS COURT	525,561.00	545,561.00	465,879.84	47,543.25	5,047.96	74,633.20	86.3%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	12,504.19	1,073.98	1,495.81	89.3%	
05800017 170004	SALARY - MAGISTRATES	217,454.00	217,454.00	200,203.13	16,727.22	17,250.87	92.1%	
05800017 170005	SALARY - EMPLOYEES	191,230.00	191,230.00	169,800.00	14,223.08	21,430.00	88.8%	
05800017 171001	PERS	59,224.00	59,224.00	53,550.77	4,483.38	5,673.23	90.4%	
05800017 172001	MEDICARE	6,325.00	6,325.00	5,314.82	445.58	1,010.18	84.0%	
TOTAL PERSONAL SERVICES		488,233.00	441,372.91	36,953.24	0.00	46,860.09	90.4%	
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	10,000.00	7,500.00	4,311.82	1,521.19	3,188.18	100.0%	
05800021 211004	BOOKS	1,000.00	1,000.00	939.30	0.00	60.70	100.0%	
TOTAL MATERIALS & SUPPLIES		11,000.00	8,500.00	5,251.12	1,521.19	3,248.88	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

31 SERVICES

05800031 330001		CONTRACT SERVICES						
	1,750.00	1,750.00		825.09	0.00	924.91	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		143.60	0.00	356.40	0.00	100.0%
05800031 360130		FEES-WITNESS						
	1,000.00	1,000.00		137.60	0.00	862.40	0.00	100.0%
05800031 360430		TRAVEL-MEETINGS						
	5,500.00	7,500.00		4,913.96	232.40	2,586.04	0.00	100.0%
05800031 370629		DUES						
	3,000.00	3,500.00		3,125.00	925.00	375.00	0.00	100.0%
TOTAL SERVICES								
	12,750.00	15,250.00		9,145.25	1,157.40	6,104.75	0.00	100.0%
TOTAL UNDEFINED								
	511,983.00	511,983.00		455,769.28	39,631.83	9,353.63	46,860.09	90.8%
TOTAL DOMESTIC RELATIONS COURT								
	511,983.00	511,983.00		455,769.28	39,631.83	9,353.63	46,860.09	90.8%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013		SALARY - COURT SECURITY						
	41,723.00	47,122.00		42,704.28	3,882.22	0.00	4,417.72	90.6%
05900017 171001		PERS						
	7,552.00	8,529.00		7,729.34	702.68	0.00	799.66	90.6%
05900017 172001		MEDICARE						
	605.00	683.00		576.88	51.96	0.00	106.12	84.5%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
49,880.00	56,334.00	51,010.50	4,636.86	0.00	5,323.50	90.6%		
TOTAL UNDEFINED								
49,880.00	56,334.00	51,010.50	4,636.86	0.00	5,323.50	90.6%		
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00	56,334.00	51,010.50	4,636.86	0.00	5,323.50	90.6%		
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099	SUNDRY							
2,000.00	2,000.00	1,931.22	8.25	68.78	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	1,931.22	8.25	68.78	0.00	100.0%		
31 SERVICES								
06006131 360401	TRAVEL							
6,000.00	6,000.00	5,399.93	366.01	600.07	0.00	100.0%		
TOTAL SERVICES								
6,000.00	6,000.00	5,399.93	366.01	600.07	0.00	100.0%		
TOTAL UNDEFINED								
8,000.00	8,000.00	7,331.15	374.26	668.85	0.00	100.0%		
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017 170004	SALARY - MAGISTRATES							
168,904.00	168,904.00	153,291.86	12,854.40	0.00	15,612.14	90.8%		

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017	170005	SALARY - EMPLOYEES						
		847,014.00	857,704.40	760,301.07	63,332.13	0.00	97,403.33	88.6%
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	146,710.66	129,909.57	10,666.11	0.00	16,801.09	88.5%
06006017	172001	MEDICARE						
		15,040.00	15,195.01	12,895.37	1,047.94	0.00	2,299.64	84.9%
TOTAL PERSONAL SERVICES								
		1,197,494.00	1,209,836.07	1,077,556.32	87,900.58	0.00	132,279.75	89.1%

21 MATERIALS & SUPPLIES

06006021	211000	OFFICE						
		21,000.00	21,000.00	20,986.18	0.00	13.82	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	4,900.00	2,436.26	210.00	2,463.74	0.00	100.0%
06006021	219099	SUNDRY						
		16,500.00	16,500.00	9,799.54	2,720.49	6,700.46	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		47,900.00	42,900.00	33,221.98	2,930.49	9,178.02	500.00	98.8%

31 SERVICES

06006031	310001	UTILITIES						
		3,600.00	3,600.00	1,385.01	118.28	2,214.99	0.00	100.0%
06006031	330640	REPAIRS - VEHICLES						
		5,000.00	5,000.00	4,058.48	2,552.52	941.52	0.00	100.0%
06006031	330650	REPAIRS - OFFICE EQUIPMENT						
		19,000.00	21,500.00	20,219.01	1,178.84	1,280.99	0.00	100.0%
06006031	340005	SERVICES - CONSULTING						
		6,000.00	6,000.00	5,892.00	4,392.00	108.00	0.00	100.0%
06006031	340320	SERVICES TRANSCRIPTS						
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031	350625	GRANT FCFC DUES						
		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 360112		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130		FEES-WITNESS							
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		17,500.00	15,765.40	2,434.10	1,734.60	0.00	100.0%	
TOTAL SERVICES									
	58,400.00		63,400.00	48,819.90	10,675.74	11,580.10	3,000.00	95.3%	
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00	3,284.53	1,071.88	3,715.47	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	7,000.00		7,000.00	3,284.53	1,071.88	3,715.47	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
	1,310,794.00		1,323,136.07	1,162,882.73	102,578.69	24,473.59	135,779.75	89.7%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	468,764.00		468,764.00	403,492.01	34,373.56	0.00	65,271.99	86.1%	
06006117 171001		PERS							
	65,627.00		65,627.00	56,402.06	4,812.31	0.00	9,224.94	85.9%	
06006117 172001		MEDICARE							
	6,797.00		6,797.00	5,538.39	487.37	0.00	1,258.61	81.5%	
TOTAL PERSONAL SERVICES									
	541,188.00		541,188.00	465,432.46	39,673.24	0.00	75,755.54	86.0%	
TOTAL JUVENILE PROBATION-GENERAL									
	541,188.00		541,188.00	465,432.46	39,673.24	0.00	75,755.54	86.0%	
062 JUVENILE CENTER-GENERAL									

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
06006217 170005	SALARY - EMPLOYEES						
	926,593.00	926,593.00	886,665.61	81,131.34	0.00	39,927.39	95.7%
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	131,425.84	11,358.42	0.00	5,503.16	96.0%
06006217 172001	MEDICARE						
	14,181.00	14,181.00	13,124.87	1,125.81	0.00	1,056.13	92.6%
06006217 174001	UNEMPLOYMENT						
	0.00	0.00	-17.46	0.00	0.00	17.46	100.0%
TOTAL PERSONAL SERVICES							
	1,129,173.00	1,129,173.00	1,082,666.59	93,615.57	0.00	46,506.41	95.9%
21 MATERIALS & SUPPLIES							
06006221 212001	FOOD & BEVERAGE						
	8,680.00	9,580.00	8,521.93	279.61	1,058.07	0.00	100.0%
06006221 213003	MEDICINE & DRUGS						
	7,500.00	8,900.00	8,857.54	518.76	42.46	0.00	100.0%
06006221 214001	CLOTHING						
	3,000.00	3,000.00	2,995.24	108.00	4.76	0.00	100.0%
06006221 214002	LINENS						
	3,000.00	2,000.00	1,903.21	0.00	96.79	0.00	100.0%
06006221 219099	SUNDRY						
	5,000.00	6,500.00	5,648.53	543.20	851.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	27,180.00	29,980.00	27,926.45	1,449.57	2,053.55	0.00	100.0%
31 SERVICES							
06006231 310001	UTILITIES						
	2,500.00	2,500.00	1,843.89	120.84	656.11	0.00	100.0%
06006231 340005	SERVICES - CONSULTING						
	24,000.00	24,000.00	24,000.00	6,000.00	0.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS						
	11,000.00	8,200.00	7,499.21	791.05	700.79	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
37,500.00	34,700.00	33,343.10	6,911.89	1,356.90	0.00	100.0%		
41 CAPITAL OUTLAY								
06006241 410401	EQUIPMENT CENTER							
4,500.00	4,500.00	4,443.31	0.00	56.69	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
4,500.00	4,500.00	4,443.31	0.00	56.69	0.00	100.0%		
TOTAL JUVENILE CENTER-GENERAL								
1,198,353.00	1,198,353.00	1,148,379.45	101,977.03	3,467.14	46,506.41	96.1%		
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005	SALARY - EMPLOYEES							
78,733.00	78,733.00	69,436.36	6,056.40	0.00	9,296.64	88.2%		
06006317 171001	PERS							
11,023.00	11,023.00	9,721.11	847.90	0.00	1,301.89	88.2%		
06006317 172001	MEDICARE							
1,142.00	1,142.00	929.97	80.82	0.00	212.03	81.4%		
TOTAL PERSONAL SERVICES								
90,898.00	90,898.00	80,087.44	6,985.12	0.00	10,810.56	88.1%		
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
90,898.00	90,898.00	80,087.44	6,985.12	0.00	10,810.56	88.1%		
TOTAL JUVENILE COURT								
3,149,233.00	3,161,575.07	2,864,113.23	251,588.34	28,609.58	268,852.26	91.5%		
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06500017 170001	SALARY - OFFICIALS	14,000.00	12,807.68	1,150.68	0.00	1,192.32	91.5%
06500017 170005	SALARY - EMPLOYEES	361,264.00	311,549.90	26,061.95	0.00	49,714.10	86.2%
06500017 171001	PERS	52,537.00	45,410.28	3,809.80	0.00	7,126.72	86.4%
06500017 172001	MEDICARE	5,442.00	3,672.34	304.71	0.00	1,769.66	67.5%
TOTAL PERSONAL SERVICES		433,243.00	373,440.20	31,327.14	0.00	59,802.80	86.2%
21 MATERIALS & SUPPLIES							
06500021 211000	OFFICE	8,000.00	6,162.61	2,019.10	1,837.39	0.00	100.0%
06500021 219099	SUNDRY	3,000.00	1,801.74	194.00	1,198.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000.00	7,964.35	2,213.10	3,035.65	0.00	100.0%
31 SERVICES							
06500031 330650	REPAIRS - OFFICE EQUIPMENT	2,500.00	1,078.01	0.00	1,421.99	0.00	100.0%
06500031 360111	FEES - FOREIGN JUDGES	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112	FEES-JURORS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430	TRAVEL-MEETINGS	3,800.00	3,485.18	882.09	314.82	0.00	100.0%
TOTAL SERVICES		7,550.00	4,563.19	882.09	2,986.81	0.00	100.0%
41 CAPITAL OUTLAY							
06500041 410402	EQUIPMENT - OFFICE	500.00	428.55	0.00	71.45	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00		500.00	428.55	0.00	71.45	0.00	100.0%
TOTAL UNDEFINED	452,293.00		452,293.00	386,396.29	34,422.33	6,093.91	59,802.80	86.8%
TOTAL PROBATE COURT	452,293.00		452,293.00	386,396.29	34,422.33	6,093.91	59,802.80	86.8%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001		SALARY - OFFICIALS						
	78,424.00		78,424.00	70,044.36	6,016.08	0.00	8,379.64	89.3%
07000017 170005		SALARY - EMPLOYEES						
	454,905.00		454,905.00	408,640.98	34,788.00	0.00	46,264.02	89.8%
07000017 171001		PERS						
	74,666.00		74,666.00	67,016.02	5,712.58	0.00	7,649.98	89.8%
07000017 172001		MEDICARE						
	7,734.00		7,734.00	6,476.25	548.44	0.00	1,257.75	83.7%
TOTAL PERSONAL SERVICES	615,729.00		615,729.00	552,177.61	47,065.10	0.00	63,551.39	89.7%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00		11,210.00	6,471.69	2,012.36	4,738.31	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00		11,210.00	6,471.69	2,012.36	4,738.31	0.00	100.0%
31 SERVICES								
07000031 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	112.00	0.00	888.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	1,000.00	1,000.00	112.00	0.00	888.00	0.00	100.0%	
TOTAL UNDEFINED	627,939.00	627,939.00	558,761.30	49,077.46	5,626.31	63,551.39	89.9%	
TOTAL CLERK OF COURTS	627,939.00	627,939.00	558,761.30	49,077.46	5,626.31	63,551.39	89.9%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS	65,570.00	65,570.00	58,576.39	5,030.02	0.00	6,993.61	89.3%
07500017 170005	SALARY - EMPLOYEES	89,921.00	89,921.00	82,613.03	6,916.14	0.00	7,307.97	91.9%
07500017 170035	SALARY - PRN INVESTIGATOR	0.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	257.69	110.44	0.00	742.31	25.8%
07500017 171001	PERS	21,909.00	21,909.00	19,802.54	1,687.92	0.00	2,106.46	90.4%
07500017 172001	MEDICARE	2,270.00	2,270.00	1,940.11	164.74	0.00	329.89	85.5%
TOTAL PERSONAL SERVICES		180,670.00	182,970.00	163,189.76	13,909.26	0.00	19,780.24	89.2%
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	2,190.67	76.72	609.33	200.00	93.3%
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	2,190.67	76.72	609.33	200.00	93.3%

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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	547.03	49.82	97.97	0.00	100.0%
07500031 330001	CONTRACT SERVICES						
	5,500.00	3,200.00	3,200.00	200.00	0.00	0.00	100.0%
07500031 340241	AUTOPSIES						
	174,000.00	194,000.00	178,297.47	8,938.00	5,702.53	10,000.00	94.8%
07500031 340242	AUTOPSY TRANSPORTATION						
	40,000.00	30,000.00	25,795.00	1,800.00	4,205.00	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	3,701.00	3,701.00	0.00	0.00	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	499.00	473.53	0.00	25.47	0.00	100.0%
TOTAL SERVICES							
	227,145.00	234,845.00	212,652.43	10,987.82	11,192.57	11,000.00	95.3%
TOTAL UNDEFINED							
	410,815.00	420,815.00	378,032.86	24,973.80	11,801.90	30,980.24	92.6%
TOTAL CORONER							
	410,815.00	420,815.00	378,032.86	24,973.80	11,801.90	30,980.24	92.6%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS						
	50,000.00	83,521.50	75,573.92	6,414.20	0.00	7,947.58	90.5%

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FOR 2023 11

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	45,178.71	3,880.38	0.00	5,404.79	89.3%	
08008017 171001		PERS							
	18,775.00		18,775.00	16,905.60	1,441.26	0.00	1,869.40	90.0%	
08008017 172001		MEDICARE							
	1,945.00		1,945.00	1,750.78	149.26	0.00	194.22	90.0%	
TOTAL PERSONAL SERVICES									
	154,825.00		154,825.00	139,409.01	11,885.10	0.00	15,415.99	90.0%	
31 SERVICES									
08008031 360112		FEES-JURORS							
	10,000.00		10,000.00	918.61	456.00	0.00	9,081.39	9.2%	
08008031 360130		FEES-WITNESS							
	20,000.00		20,000.00	18,532.29	1,347.68	0.00	1,467.71	92.7%	
TOTAL SERVICES									
	30,000.00		30,000.00	19,450.90	1,803.68	0.00	10,549.10	64.8%	
TOTAL MUNICIPAL COURT-GENERAL									
	184,825.00		184,825.00	158,859.91	13,688.78	0.00	25,965.09	86.0%	
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	158,859.91	13,688.78	0.00	27,120.09	85.4%	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

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	664,999.15	53,789.92	0.00	131,445.85	83.5%		
08500017 171001	PERS							
120,502.00	120,502.00	90,929.76	7,530.58	0.00	29,572.24	75.5%		
08500017 172001	MEDICARE							
11,548.00	11,548.00	9,055.13	735.16	0.00	2,492.87	78.4%		
TOTAL PERSONAL SERVICES								
928,495.00	928,495.00	764,984.04	62,055.66	0.00	163,510.96	82.4%		
21 MATERIALS & SUPPLIES								
08500021 210001	SUPPLIES - GENERAL							
16,000.00	13,300.00	8,965.62	1,270.42	4,334.38	0.00	100.0%		
08500021 219099	SUNDRY							
2,000.00	2,000.00	618.02	65.40	1,381.98	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
18,000.00	15,300.00	9,583.64	1,335.82	5,716.36	0.00	100.0%		
31 SERVICES								
08500031 330605	REPAIRS & MAINTENANCE							
16,650.00	16,650.00	13,946.44	1,265.45	2,703.56	0.00	100.0%		
08500031 360201	RENT							
32,564.00	32,564.00	29,850.37	2,713.67	2,713.63	0.00	100.0%		
08500031 360405	TRAVEL & EXPENSES							
8,000.00	10,700.00	9,289.19	2,605.85	1,410.81	0.00	100.0%		
TOTAL SERVICES								
57,214.00	59,914.00	53,086.00	6,584.97	6,828.00	0.00	100.0%		

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FOR 2023 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

41 CAPITAL OUTLAY

08500041 410402	EQUIPMENT	OFFICE						
	12,600.00	12,600.00		8,181.53	3,792.41	4,418.47	0.00	100.0%
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00		8,181.53	3,792.41	4,418.47	0.00	100.0%
TOTAL UNDEFINED	1,016,309.00	1,016,309.00		835,835.21	73,768.86	16,962.83	163,510.96	83.9%
TOTAL PUBLIC DEFENDER	1,016,309.00	1,016,309.00		835,835.21	73,768.86	16,962.83	163,510.96	83.9%

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001	SALARY - OFFICIALS							
	45,163.00	45,163.00		41,327.44	3,707.00	0.00	3,835.56	91.5%
11011017 170005	SALARY - EMPLOYEES							
	301,898.00	301,898.00		263,243.44	23,062.41	0.00	38,654.56	87.2%
11011017 170043	SALARY TEMPORARY EMPLOYEES							
	0.00	0.00		357.50	0.00	0.00	-357.50	100.0%
11011017 170090	SALARY - OVERTIME							
	19,600.00	19,600.00		14,374.78	6,046.17	0.00	5,225.22	73.3%
11011017 171001	PERS							
	51,333.00	51,333.00		45,797.20	4,594.21	0.00	5,535.80	89.2%
11011017 172001	MEDICARE							
	5,317.00	5,317.00		4,518.32	449.27	0.00	798.68	85.0%
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		376,015.64	37,859.06	0.00	53,695.36	87.5%

21 MATERIALS & SUPPLIES

11011021 211000 OFFICE

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211001	5,000.00		5,000.00	4,334.63	0.00	665.37	0.00	100.0%
		POSTAGE						
11011021 211003	15,000.00		15,000.00	12,110.06	0.00	2,889.94	0.00	100.0%
		FORMS						
11011021 211006	8,000.00		8,000.00	7,944.25	0.00	55.75	0.00	100.0%
		Furniture / Miscellaneous						
11011021 219099	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
		SUNDRY						
	3,000.00		3,000.00	2,214.93	359.00	785.07	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	32,000.00		32,000.00	26,603.87	359.00	5,396.13	0.00	100.0%
31 SERVICES								
11011031 330001		CONTRACT SERVICES						
	62,000.00		62,000.00	45,940.41	0.00	16,059.59	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	4,336.93	233.73	3,663.07	0.00	100.0%
11011031 360430		TRAVEL-MEETINGS						
	10,500.00		10,500.00	8,700.21	0.00	1,799.79	0.00	100.0%
TOTAL SERVICES	81,500.00		81,500.00	58,977.55	233.73	22,522.45	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00		543,211.00	461,597.06	38,451.79	27,918.58	53,695.36	90.1%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020		ELECTION						
	35,000.00		35,000.00	33,621.27	19,113.42	1,378.73	0.00	100.0%
11011121 219099		SUNDRY						
	4,000.00		4,000.00	2,347.06	0.00	1,652.94	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00		39,000.00	35,968.33	19,113.42	3,031.67	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
11011131 330001	CONTRACT SERVICES						
14,000.00	14,000.00		11,697.50	7,897.50	2,302.50	0.00	100.0%
11011131 330699	REPAIRS - SUNDRY						
1,500.00	1,500.00		565.37	0.00	934.63	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS						
8,000.00	8,000.00		3,524.90	1,711.88	4,475.10	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS						
95,000.00	88,600.00		74,021.05	37,319.70	0.00	14,578.95	83.5%
11011131 360205	RENTAL - BUILDINGS						
6,500.00	6,500.00		5,870.00	2,835.00	630.00	0.00	100.0%
11011131 360315	ADVERTISING - BILLIBLE						
7,000.00	7,000.00		6,096.27	4,020.49	903.73	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		101,775.09	53,784.57	9,745.96	14,578.95	88.4%
TOTAL ELECTION DAY EXPENSE							
171,500.00	165,100.00		137,743.42	72,897.99	12,777.63	14,578.95	91.2%
TOTAL BOARD OF ELECTIONS							
708,311.00	708,311.00		599,340.48	111,349.78	40,696.21	68,274.31	90.4%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS						
110,121.00	110,121.00		98,339.10	8,447.64	0.00	11,781.90	89.3%
13013017 170005	SALARY - EMPLOYEES						
870,353.00	870,353.00		782,202.86	63,116.97	0.00	88,150.14	89.9%
13013017 170010	SALARY - FOP BARGAINING UNIT						
2,545,628.00	2,304,160.00		1,561,860.30	127,940.70	0.00	742,299.70	67.8%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017	170011	SALARY - GOLD BARGAINING UNIT						
		813,010.00	813,010.00	701,668.08	62,688.00	0.00	111,341.92	86.3%
13013017	170012	SALARY - SUPPORT/BLUE BARG UNI						
		165,506.00	165,506.00	153,404.40	12,724.81	0.00	12,101.60	92.7%
13013017	170013	SALARY - COURT SECURITY						
		367,148.00	356,457.60	251,180.37	20,789.83	0.00	105,277.23	70.5%
13013017	170019	SALARY - CSEA SECURITY						
		62,335.00	62,335.00	54,793.83	4,563.00	0.00	7,541.17	87.9%
13013017	170034	SALARY - CADETS						
		0.00	82,080.00	63,536.00	0.00	0.00	18,544.00	77.4%
13013017	170090	SALARY - OVERTIME						
		150,000.00	260,000.00	189,107.52	10,289.39	0.00	70,892.48	72.7%
13013017	171001	PERS						
		880,617.00	879,120.34	661,368.35	53,514.31	0.00	217,751.99	75.2%
13013017	172001	MEDICARE						
		73,720.00	73,564.99	52,500.28	4,137.33	0.00	21,064.71	71.4%
13013017	174001	UNEMPLOYMENT						
		0.00	388.00	388.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		6,038,438.00	5,977,095.93	4,570,349.09	368,211.98	0.00	1,406,746.84	76.5%
21 MATERIALS & SUPPLIES								
13013021	211000	OFFICE						
		35,000.00	35,000.00	17,984.08	6,161.90	17,015.92	0.00	100.0%
13013021	211004	BOOKS						
		750.00	750.00	322.50	0.00	427.50	0.00	100.0%
13013021	215001	GAS & OIL						
		160,000.00	160,000.00	125,001.26	11,934.88	34,998.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		195,750.00	195,750.00	143,307.84	18,096.78	52,442.16	0.00	100.0%
31 SERVICES								
13013031	330001	CONTRACT SERVICES						
		95,150.00	95,150.00	73,370.16	14,578.70	6,629.84	15,150.00	84.1%
13013031	330640	REPAIRS - VEHICLES						
		71,500.00	71,500.00	68,652.59	3,334.73	2,847.41	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	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		59,630.02	15,512.40	369.98	45,000.00	57.1%
13013031 360151		LEGAL FEES						
	40,000.00	55,400.00		55,399.20	0.00	0.80	0.00	100.0%
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		185,950.38	3,896.62	4,549.62	0.00	100.0%
13013031 370629		DUES						
	5,200.00	5,200.00		4,620.00	0.00	580.00	0.00	100.0%
13013031 380803		CADET SCHOOL						
	0.00	49,000.00		9,711.63	0.00	10,288.37	29,000.00	40.8%
13013031 390980		TECH CONSULTING						
	15,000.00	15,000.00		5,035.44	0.00	9,964.56	0.00	100.0%
TOTAL SERVICES								
	591,323.00	655,723.00		531,342.42	37,322.45	35,230.58	89,150.00	86.4%
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	6,831,568.93		5,247,999.35	423,631.21	87,672.74	1,495,896.84	78.1%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,834,456.00	1,798,456.00		1,509,032.92	118,076.01	0.00	289,423.08	83.9%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	666,702.00	666,702.00		610,826.34	51,550.40	0.00	55,875.66	91.6%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI	221,874.00	221,874.00	216,870.26	15,902.40	0.00	5,003.74	97.7%
13013117	170090	SALARY - OVERTIME	120,000.00	156,000.00	147,409.41	10,620.26	0.00	8,590.59	94.5%
13013117	171001	PERS	398,024.00	398,024.00	347,962.69	27,468.64	0.00	50,061.31	87.4%
13013117	172001	MEDICARE	39,484.00	39,484.00	33,759.78	2,642.99	0.00	5,724.22	85.5%
TOTAL PERSONAL SERVICES			3,280,540.00	3,280,540.00	2,865,861.40	226,260.70	0.00	414,678.60	87.4%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	26,475.12	5,049.50	11,524.88	0.00	100.0%
13013121	212001	FOOD & BEVERAGE	450,000.00	450,000.00	448,229.16	44,641.95	70.57	1,700.27	99.6%
13013121	212003	KITCHEN	13,200.00	13,200.00	13,113.45	494.08	86.55	0.00	100.0%
13013121	214001	CLOTHING	12,000.00	13,543.22	13,053.20	4,031.00	490.02	0.00	100.0%
13013121	214002	LINENS	10,000.00	8,456.78	8,456.78	2,760.78	0.00	0.00	100.0%
13013121	216003	LAUNDRY	25,500.00	25,500.00	25,469.31	9,862.55	30.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			548,700.00	548,700.00	534,797.02	66,839.86	12,202.71	1,700.27	99.7%
31 SERVICES									
13013131	330321	MEDICAL CONTRACT SERVICES	631,883.00	631,883.00	580,004.41	53,435.11	51,878.59	0.00	100.0%
13013131	340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	14,634.25	103.50	5,365.75	2,000.00	90.9%
13013131	340430	SERVICES - HOSPITAL	60,000.00	60,000.00	52,430.61	1,138.00	7,569.39	0.00	100.0%
TOTAL SERVICES			713,883.00	713,883.00	647,069.27	54,676.61	64,813.73	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL			4,543,123.00	4,543,123.00	4,047,727.69	347,777.17	77,016.44	418,378.87	90.8%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF'S OFFICE								
11,371,634.00		11,374,691.93		9,295,727.04	771,408.38	164,689.18	1,914,275.71	83.2%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001		SALARY - OFFICIALS						
73,282.00		73,282.00		65,451.95	5,621.64	0.00	7,830.05	89.3%
14014017 170005		SALARY - EMPLOYEES						
212,566.00		212,566.00		194,048.05	16,350.41	0.00	18,517.95	91.3%
14014017 171001		PERS						
40,019.00		40,019.00		36,329.92	3,076.08	0.00	3,689.08	90.8%
14014017 172001		MEDICARE						
4,145.00		4,145.00		3,616.52	305.30	0.00	528.48	87.3%
TOTAL PERSONAL SERVICES								
330,012.00		330,012.00		299,446.44	25,353.43	0.00	30,565.56	90.7%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
6,700.00		6,700.00		6,490.75	835.89	209.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
6,700.00		6,700.00		6,490.75	835.89	209.25	0.00	100.0%
31 SERVICES								
14014031 330001		CONTRACT SERVICES						
8,000.00		8,000.00		6,260.89	548.49	1,739.11	0.00	100.0%
14014031 330650		REPAIRS - OFFICE EQUIPMENT						
360.00		360.00		0.00	0.00	360.00	0.00	100.0%
14014031 360430		TRAVEL-MEETINGS						
1,500.00		1,500.00		376.97	119.21	1,123.03	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 370629		DUES	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES			12,792.00	9,569.14	667.70	3,222.14	0.72	100.0%
TOTAL RECORDER-GENERAL			349,504.00	315,506.33	26,857.02	3,431.39	30,566.28	91.3%
TOTAL RECORDER			349,504.00	315,506.33	26,857.02	3,431.39	30,566.28	91.3%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503		GRANTS - AGRICULTURAL SOCIETY	2,800.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION	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	0.00	0.00	0.00	100.0%
TOTAL SERVICES			212,367.00	211,567.00	0.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED			212,367.00	211,567.00	0.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE			212,367.00	211,567.00	0.00	1,200.00	0.00	100.0%

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
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	217,064.47	22,230.28	23,509.53	0.00	100.0%		
TOTAL SERVICES								
244,574.00	244,574.00	220,026.87	22,230.28	24,547.13	0.00	100.0%		
TOTAL UNDEFINED								
244,574.00	244,574.00	220,026.87	22,230.28	24,547.13	0.00	100.0%		
TOTAL OTHER HEALTH								
244,574.00	244,574.00	220,026.87	22,230.28	24,547.13	0.00	100.0%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	SALARY - OFFICIALS							
34,200.00	34,200.00	31,558.32	2,516.66	0.00	2,641.68	92.3%		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519517 171001	4,788.00	PERS	4,788.00	4,418.16	352.33	0.00	369.84	92.3%	
19519517 172001	500.00	MEDICARE	500.00	457.60	36.49	0.00	42.40	91.5%	
TOTAL PERSONAL SERVICES			39,488.00	36,434.08	2,905.48	0.00	3,053.92	92.3%	
21 MATERIALS & SUPPLIES									
19519521 211000	10,000.00	OFFICE	10,000.00	4,276.48	155.71	5,723.52	0.00	100.0%	
19519521 215001	20,000.00	GAS & OIL	20,000.00	3,750.19	261.41	16,249.81	0.00	100.0%	
19519521 219099	10,000.00	SUNDRY	6,000.00	884.50	38.75	5,115.50	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			36,000.00	8,911.17	455.87	27,088.83	0.00	100.0%	
31 SERVICES									
19519531 250107	70,000.00	ALLOWANCES - RENT	70,000.00	12,583.45	3,948.13	57,416.55	0.00	100.0%	
19519531 330640	10,000.00	REPAIRS - VEHICLES	10,000.00	357.14	0.00	9,642.86	0.00	100.0%	
19519531 330650	2,800.00	REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101	5,000.00	ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531 350102	500.00	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%	
19519531 350103	80,000.00	ALLOWANCES - FOOD	80,000.00	28,777.08	210.00	51,222.92	0.00	100.0%	
19519531 350104	1,000.00	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115	60,000.00	ALLOWANCES - UTILITIES	60,000.00	6,208.23	1,206.32	53,791.77	0.00	100.0%	
19519531 360125	25,000.00	RENTAL-PARKING FACILITIES	25,375.00	19,250.00	1,750.00	6,125.00	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19519531 360420	TRAVEL - BOARD MEETINGS						
20,000.00	20,000.00		6,770.12	-506.71	13,229.88	0.00	100.0%
19519531 360430	TRAVEL-MEETINGS						
25,000.00	25,000.00		6,794.32	0.00	18,205.68	0.00	100.0%
TOTAL SERVICES							
299,300.00	299,675.00		80,740.34	6,607.74	218,934.66	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400	EQUIPMENT						
10,000.00	14,000.00		9,270.36	100.63	4,729.64	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	14,000.00		9,270.36	100.63	4,729.64	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL							
388,788.00	389,163.00		135,355.95	10,069.72	250,753.13	3,053.92	99.2%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005	SALARY - EMPLOYEES						
350,000.00	350,000.00		243,489.82	18,063.14	0.00	106,510.18	69.6%
19519717 171001	PERS						
50,000.00	50,000.00		32,732.90	2,528.85	0.00	17,267.10	65.5%
19519717 172001	MEDICARE						
6,000.00	6,000.00		3,517.31	260.82	0.00	2,482.69	58.6%
TOTAL PERSONAL SERVICES							
406,000.00	406,000.00		279,740.03	20,852.81	0.00	126,259.97	68.9%
31 SERVICES							
19519731 350701	GRANT - GRAVE MARKERS						
40,000.00	40,000.00		30,882.40	0.00	9,117.60	0.00	100.0%

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FOR 2023 11

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		2,000.00	0.00	8,000.00	0.00	100.0%
19519731 360050		OUTREACH						
	35,000.00	35,000.00		29,045.58	827.20	5,954.42	0.00	100.0%
TOTAL SERVICES	92,000.00	92,000.00		62,427.98	827.20	29,572.02	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00	498,000.00		342,168.01	21,680.01	29,572.02	126,259.97	74.6%
TOTAL VETERANS	886,788.00	887,163.00		477,523.96	31,749.73	280,325.15	129,313.89	85.4%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005		SALARY - EMPLOYEES						
	251,675.00	251,675.00		184,730.36	14,008.42	0.00	66,944.64	73.4%
24500017 171001		PERS						
	35,234.00	35,234.00		24,523.34	1,961.18	0.00	10,710.66	69.6%
24500017 172001		MEDICARE						
	3,649.00	3,649.00		2,248.18	191.81	0.00	1,400.82	61.6%
TOTAL PERSONAL SERVICES	290,558.00	290,558.00		211,501.88	16,161.41	0.00	79,056.12	72.8%
TOTAL UNDEFINED	290,558.00	290,558.00		211,501.88	16,161.41	0.00	79,056.12	72.8%
TOTAL MUSEUM	290,558.00	290,558.00		211,501.88	16,161.41	0.00	79,056.12	72.8%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

17 PERSONAL SERVICES

25025017	173001	WORKMEN'S COMPENSATION						
	2,000.00	167,000.00		-171,069.95	1,556.25	3,260.07	334,809.88	-100.5%
25025017	175001	MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		2,836,250.22	252,003.71	0.00	1,305,099.78	68.5%
25025017	175002	VSP PREMIUMS						
	2,200.00	2,200.00		1,314.97	116.60	0.00	885.03	59.8%
25025017	175003	A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		18,633.73	1,614.04	0.00	6,366.27	74.5%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		2,685,128.97	255,290.60	3,260.07	1,647,160.96	62.0%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		2,685,128.97	255,290.60	3,260.07	1,647,160.96	62.0%

260 INSURANCE-GENERAL

31 SERVICES

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00	603,962.53		603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00	603,962.53		603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00	4,939,512.53		3,289,091.50	255,290.60	3,260.07	1,647,160.96	66.7%

296 ALLEY VACATIONS

000 UNDEFINED

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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%
31 SERVICES							
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%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
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%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	33,500.00	87,460.00		42,846.25	4,591.25	44,613.75	0.00	100.0%
29901131 350509		CASA GRANT						
	46,170.00	46,170.00		34,627.50	0.00	11,542.50	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
	0.00	7,400.00		0.00	0.00	7,400.00	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	160,000.00	170,641.11		170,640.84	0.00	0.27	0.00	100.0%
29901131 399999		CONTINGENCIES						
	905,000.00	928,796.90		538,476.00	0.00	0.00	390,320.90	58.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		159,915.67	4,952.50	0.00	40,084.33	80.0%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	30,000.00		23,433.75	3,365.00	0.00	6,566.25	78.1%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		366,362.46	19,062.95	0.00	108,637.54	77.1%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		48,665.75	5,799.75	0.00	16,334.25	74.9%
29901231 360111		FEES - FOREIGN JUDGES						
	0.00	8,933.27		8,933.27	0.00	0.00	0.00	100.0%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00	38,000.00		29,294.20	3,180.13	8,705.80	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00	129,999.00		108,875.00	375.00	6,125.00	14,999.00	88.5%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	130,000.00		121,234.11	0.00	8,765.89	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00	61,784.00		61,784.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	2,186,454.00	2,379,184.28		1,715,088.80	41,326.58	87,153.21	576,942.27	75.8%
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%

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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								
29908959	360197	DEDUCTIONS (SETTLEMENTS)						
	94,019.00	107,573.00		107,573.05	0.00	0.00	-0.05	100.0%
TOTAL MISCELLANEOUS		94,019.00	107,573.00	107,573.05	0.00	0.00	-0.05	100.0%
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT						
	553,825.00	7,787,970.05		7,698,677.14	73,008.27	0.00	89,292.91	98.9%
29900093	930002	TRANSFER OUT - DJFS MANDATE						
	354,288.00	354,288.00		321,731.05	28,917.41	32,556.95	0.00	100.0%
29900093	930003	TRANSFER OUT - GDIF						
	668,800.00	668,800.00		0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT		1,576,913.00	8,811,058.05	8,020,408.19	101,925.68	32,556.95	758,092.91	91.4%
94 ADVANCE OUT								
29900094	940001	ADVANCE OUT						
	0.00	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	11,467,815.33	10,013,070.04	143,252.26	119,710.16	1,335,035.13	88.4%
TOTAL MISCELLANEOUS		3,857,386.00	11,467,815.33	10,013,070.04	143,252.26	119,710.16	1,335,035.13	88.4%
TOTAL GENERAL FUND		36,523,558.00	44,415,050.36	36,266,039.46	2,309,662.49	1,430,498.88	6,718,512.02	84.9%
TOTAL EXPENSES		36,523,558.00	44,415,050.36	36,266,039.46	2,309,662.49	1,430,498.88	6,718,512.02	

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217	170005		SALARY - EMPLOYEES						
		411,543.00	411,543.00		327,681.01	26,436.40	0.00	83,861.99	79.6%
10701217	171001		PERS						
		57,616.00	57,616.00		45,229.65	3,675.06	0.00	12,386.35	78.5%
10701217	172001		MEDICARE						
		5,968.00	5,968.00		4,373.93	355.12	0.00	1,594.07	73.3%
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		85,522.07	6,386.46	0.00	34,607.93	71.2%
10701217	175003		A/C LIFE INSURANCE PREMIUMS						
		768.00	768.00		450.00	36.00	0.00	318.00	58.6%
TOTAL PERSONAL SERVICES		600,307.00	600,307.00		465,392.49	36,889.04	0.00	134,914.51	77.5%
21 MATERIALS & SUPPLIES									
10701221	210001		SUPPLIES - GENERAL						
		25,000.00	25,000.00		13,733.12	224.55	11,266.88	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		13,733.12	224.55	12,766.88	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%

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF COURTS TITLE APPROP	CLERK OF COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001		SERVICES						
	30,000.00		30,000.00	2,572.50	0.00	27,427.50	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	3,000.00		3,000.00	1,123.72	0.00	1,876.28	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	6,726.18	0.00	30,303.82	0.00	100.0%
TOTAL UNDEFINED	663,837.00		663,837.00	485,851.79	37,113.59	43,070.70	134,914.51	79.7%
TOTAL UNDEFINED	663,837.00		663,837.00	485,851.79	37,113.59	43,070.70	134,914.51	79.7%
TOTAL CLERK OF COURTS TITLE	663,837.00		663,837.00	485,851.79	37,113.59	43,070.70	134,914.51	79.7%
TOTAL EXPENSES	663,837.00		663,837.00	485,851.79	37,113.59	43,070.70	134,914.51	

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	8,476.87	TREAS SALE UNCLAIMED	8,476.87	8,476.87	0.00	0.00	0.00	100.0%
17001155 350953	18,637.89	5 YR UNCLAIMED	18,637.89	18,637.89	0.00	0.00	0.00	100.0%
17001155 350955	10,468.79	TREAS SALE REISSUED	58,531.62	95,691.10	32,770.22	0.00	-37,159.48	163.5%
17001155 350957	10,000.00	5 YR UNCLAIMED REISSUED	10,000.00	36,478.68	0.00	0.00	-26,478.68	364.8%
TOTAL OTHER FINANCING USES	47,583.55		95,646.38	159,284.54	32,770.22	0.00	-63,638.16	166.5%
TOTAL UNDEFINED	47,583.55		95,646.38	159,284.54	32,770.22	0.00	-63,638.16	166.5%
TOTAL UNDEFINED	47,583.55		95,646.38	159,284.54	32,770.22	0.00	-63,638.16	166.5%
TOTAL UNCLAIMED MONEY	47,583.55		95,646.38	159,284.54	32,770.22	0.00	-63,638.16	166.5%
TOTAL EXPENSES	47,583.55		95,646.38	159,284.54	32,770.22	0.00	-63,638.16	

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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	116,211.39	10,162.13	0.00	34,788.61	77.0%		
18601317 171001	PERS							
0.00	27,200.00	21,034.28	1,839.35	0.00	6,165.72	77.3%		
18601317 172001	MEDICARE							
0.00	2,200.00	1,558.18	135.71	0.00	641.82	70.8%		
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	27,199.61	2,506.14	0.00	-5,199.61	123.6%		
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
0.00	312.00	130.87	12.00	0.00	181.13	41.9%		
TOTAL PERSONAL SERVICES								
0.00	202,758.41	166,180.74	14,655.33	0.00	36,577.67	82.0%		
TOTAL UNDEFINED								
0.00	202,758.41	166,180.74	14,655.33	0.00	36,577.67	82.0%		
TOTAL UNDEFINED								
0.00	202,758.41	166,180.74	14,655.33	0.00	36,577.67	82.0%		
TOTAL SHERIFF'S ROTARY								
0.00	202,758.41	166,180.74	14,655.33	0.00	36,577.67	82.0%		
TOTAL EXPENSES								
0.00	202,758.41	166,180.74	14,655.33	0.00	36,577.67			

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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	13,290.04	10,285.83	0.00	3,004.21	0.00	100.0%		
TOTAL SERVICES								
5,000.00	13,290.04	10,285.83	0.00	3,004.21	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	13,290.04	10,285.83	0.00	3,004.21	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	13,290.04	10,285.83	0.00	3,004.21	0.00	100.0%		
TOTAL M I CASES-PROBATE CT								
5,000.00	13,290.04	10,285.83	0.00	3,004.21	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	13,290.04	10,285.83	0.00	3,004.21	0.00			

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
	147,856.00	147,856.00	128,588.13	4,232.78	0.00	19,267.87	87.0%
20001117 172001	MEDICARE						
	2,144.00	2,144.00	1,855.62	39.88	0.00	288.38	86.5%
TOTAL PERSONAL SERVICES							
	150,000.00	150,000.00	130,443.75	4,272.66	0.00	19,556.25	87.0%
TOTAL COMMISSIONERS-GENERAL							
	150,000.00	150,000.00	130,443.75	4,272.66	0.00	19,556.25	87.0%
TOTAL COMMISSIONERS							
	150,000.00	150,000.00	130,443.75	4,272.66	0.00	19,556.25	87.0%
TOTAL PAID LEAVE - SPECIAL REVENUE							
	150,000.00	150,000.00	130,443.75	4,272.66	0.00	19,556.25	87.0%
TOTAL EXPENSES							
	150,000.00	150,000.00	130,443.75	4,272.66	0.00	19,556.25	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74		151,861.74	75,930.87	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		151,861.74	151,861.74	75,930.87	0.00	0.00	100.0%
TOTAL UNDEFINED		151,861.74	151,861.74	75,930.87	0.00	0.00	100.0%
TOTAL UNDEFINED		151,861.74	151,861.74	75,930.87	0.00	0.00	100.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
121,888.00	121,888.00		108,864.44	9,350.32	0.00	13,023.56	89.3%
23023017 170005	SALARY - EMPLOYEES						
884,000.00	863,664.00		721,543.90	60,726.52	0.00	142,120.10	83.5%
23023017 170033	SALARY - ENG. INTERN						
7,000.00	29,697.50		22,396.00	60.00	0.00	7,301.50	75.4%
23023017 171001	PERS						
147,000.00	147,000.00		119,015.38	9,441.73	0.00	27,984.62	81.0%
23023017 172001	MEDICARE						
15,000.00	15,000.00		11,833.71	977.71	0.00	3,166.29	78.9%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	6,480.32		5,205.72	0.00	0.00	1,274.60	80.3%

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001		MEDICAL PREMIUMS						
	145,000.00		154,930.25	143,471.62	10,673.40	0.00	11,458.63	92.6%
23023017 175003		A/C LIFE INSURANCE PREMIUMS						
	800.00		825.00	750.00	60.00	0.00	75.00	90.9%
TOTAL PERSONAL SERVICES	1,325,688.00		1,339,485.07	1,133,080.77	91,289.68	0.00	206,404.30	84.6%
21 MATERIALS & SUPPLIES								
23023021 211000		OFFICE						
	25,000.00		24,200.00	6,049.97	951.70	3,950.03	14,200.00	41.3%
TOTAL MATERIALS & SUPPLIES	25,000.00		24,200.00	6,049.97	951.70	3,950.03	14,200.00	41.3%
31 SERVICES								
23023031 360401		TRAVEL						
	8,000.00		8,000.00	7,129.53	495.00	870.47	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	7,863.28	495.00	1,736.72	0.00	100.0%
41 CAPITAL OUTLAY								
23023041 410402		EQUIPMENT - OFFICE						
	40,000.00		58,270.52	54,235.15	1,160.87	3,844.34	191.03	99.7%
TOTAL CAPITAL OUTLAY	40,000.00		58,270.52	54,235.15	1,160.87	3,844.34	191.03	99.7%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00		1,431,555.59	1,201,229.17	93,897.25	9,531.09	220,795.33	84.6%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005	1,140,000.00	SALARY - EMPLOYEES	1,160,000.00	1,065,664.68	87,667.04	0.00	94,335.32	91.9%
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	25,000.00	23,423.50	0.00	0.00	1,576.50	93.7%
23023117 171001	160,000.00	PERS	165,000.00	152,441.48	12,273.46	0.00	12,558.52	92.4%
23023117 172001	17,000.00	MEDICARE	17,000.00	14,989.38	1,197.19	0.00	2,010.62	88.2%
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	7,545.75	6,050.98	0.00	0.00	1,494.77	80.2%
23023117 175001	205,000.00	MEDICAL PREMIUMS	212,356.30	194,878.50	17,191.40	0.00	17,477.80	91.8%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,326.74	120.00	0.00	173.26	88.4%
TOTAL PERSONAL SERVICES			1,588,402.05	1,458,775.26	118,449.09	0.00	129,626.79	91.8%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,793,732.59	1,651,993.57	64,495.61	104,345.58	37,393.44	97.9%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	153,234.83	7,429.99	4,085.26	22,679.91	87.4%
TOTAL MATERIALS & SUPPLIES			1,973,732.59	1,805,228.40	71,925.60	108,430.84	60,073.35	97.0%
31 SERVICES								
23023131 340520	100,000.00	SERVICES-ENGINEERING	232,140.00	190,791.92	35,889.49	41,348.08	0.00	100.0%
TOTAL SERVICES			232,140.00	190,791.92	35,889.49	41,348.08	0.00	100.0%
41 CAPITAL OUTLAY								
23023141 410001	15,000.00	LAND	15,000.00	2.00	0.00	0.00	14,998.00	.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY					
	790,000.00 1,013,850.25	142,666.33	0.00	737,493.61	133,690.31	86.8%
23023141 410915	TRANFER-PROJECT COSTS					
	0.00 35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY						
	805,000.00 1,063,850.25	177,296.71	0.00	737,493.61	149,059.93	86.0%
93 TRANSFER OUT						
23023193 930001	TRANSFER OUT					
	146,932.50 146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT						
	146,932.50 146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS						
	4,186,432.50 5,005,057.39	3,777,058.54	226,264.18	887,272.53	340,726.32	93.2%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES					
	600,000.00 595,000.00	503,025.81	36,857.51	0.00	91,974.19	84.5%
23023217 170009	SALARY - SUMMER LABORERS					
	5,000.00 0.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS					
	85,000.00 85,000.00	70,379.35	5,115.84	0.00	14,620.65	82.8%
23023217 172001	MEDICARE					
	8,000.00 8,000.00	6,773.09	500.99	0.00	1,226.91	84.7%
23023217 173001	WORKMEN'S COMPENSATION					
	4,000.00 4,000.00	3,139.79	0.00	0.00	860.21	78.5%
23023217 174001	UNEMPLOYMENT					
	0.00 5,000.00	1,046.00	0.00	0.00	3,954.00	20.9%
23023217 175001	MEDICAL PREMIUMS					
	143,000.00 143,000.00	119,441.93	6,975.72	0.00	23,558.07	83.5%
23023217 175003	A/C LIFE INSURANCE PREMIUMS					
	720.00 720.00	611.56	42.00	0.00	108.44	84.9%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	845,720.00	840,720.00	704,417.53	49,492.06	0.00	136,302.47	83.8%	
21 MATERIALS & SUPPLIES								
23023221 217006	MATERIALS- BRIDGE MATERIALS	428,000.00	489,048.00	305,808.21	8,878.17	9,859.32	173,380.47	64.5%
23023221 217007	SURVEY MATERIALS / EQUIP.	6,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	434,000.00	489,048.00	305,808.21	8,878.17	9,859.32	173,380.47	64.5%	
31 SERVICES								
23023231 340520	SERVICES-ENGINEERING	80,000.00	95,000.00	72,967.40	0.00	21,926.49	106.11	99.9%
TOTAL SERVICES	80,000.00	95,000.00	72,967.40	0.00	21,926.49	106.11	99.9%	
41 CAPITAL OUTLAY								
23023241 410001	LAND	15,000.00	8,000.00	4,116.00	0.00	0.00	3,884.00	51.5%
23023241 410599	PROJECTS-SUNDRY	190,000.00	244,350.51	241,053.88	190,819.17	0.00	3,296.63	98.7%
TOTAL CAPITAL OUTLAY	205,000.00	252,350.51	245,169.88	190,819.17	0.00	7,180.63	97.2%	
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,677,118.51	1,328,363.02	249,189.40	31,785.81	316,969.68	81.1%	
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321 217006	GARAGE MATERIALS							

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	15,000.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	.0%	
31 SERVICES							
23023331 330640	EQUIPMENT REPAIRS						
250,000.00	250,000.00	230,358.68	29,511.39	11,631.93	8,009.39	96.8%	
23023331 330641	UTILITIES - BUILD. MAINTENANCE						
200,000.00	200,000.00	190,532.14	9,569.14	5,651.49	3,816.37	98.1%	
23023331 330642	EQUIPMENT PURCHASES						
250,000.00	1,120,726.78	638,699.07	42,250.00	411,255.30	70,772.41	93.7%	
23023331 330643	UNIFORMS						
30,000.00	35,136.10	29,856.44	2,212.44	5,279.66	0.00	100.0%	
23023331 330644	GASOLINE & DIESEL						
180,000.00	218,776.89	218,776.89	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	910,000.00	1,824,639.77	1,308,223.22	83,542.97	433,818.38	82,598.17	95.5%
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	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	156,356.04	156,356.04	0.00	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK	1,086,338.40	1,985,978.17	1,469,010.43	83,542.97	433,818.38	83,149.36	95.8%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES	296,000.00	268,919.59	13,910.40	0.00	27,080.41	90.9%
23023317 170009	SALARY - SUMMER LABORERS	31,638.50	28,793.50	2,352.00	0.00	2,845.00	91.0%
23023317 171001	PERS	52,000.00	35,487.55	2,276.74	0.00	16,512.45	68.2%
23023317 172001	MEDICARE	5,000.00	4,139.49	220.37	0.00	860.51	82.8%
23023317 173001	WORKMEN'S COMPENSATION	2,156.89	1,727.06	0.00	0.00	429.83	80.1%
23023317 175001	MEDICAL PREMIUMS	51,971.59	42,454.95	3,487.58	0.00	9,516.64	81.7%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	300.00	227.70	18.00	0.00	72.30	75.9%
TOTAL PERSONAL SERVICES		446,300.00	381,749.84	22,265.09	0.00	57,317.14	86.9%
TOTAL ENGINEER - GARAGE		446,300.00	381,749.84	22,265.09	0.00	57,317.14	86.9%
TOTAL COUNTY ENGINEER		8,683,278.90	8,157,411.00	675,158.89	1,362,407.81	1,018,957.83	90.3%
TOTAL MOTOR VEHICLE & GAS TAX		8,835,140.64	8,309,272.74	751,089.76	1,362,407.81	1,018,957.83	90.5%
TOTAL EXPENSES		8,835,140.64	8,309,272.74	751,089.76	1,362,407.81	1,018,957.83	

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010		SALARY - IUPA BARGAINING UNIT						
	443,456.00	443,456.00		385,258.48	33,864.00	0.00	58,197.52	86.9%
00409417 170031		SALARY - 911 COORDINATOR						
	24,584.04	24,584.04		21,764.00	1,952.00	0.00	2,820.04	88.5%
00409417 171001		PERS						
	65,278.30	65,278.30		56,983.55	5,014.29	0.00	8,294.75	87.3%
00409417 172001		MEDICARE						
	6,760.97	6,760.97		5,492.02	479.19	0.00	1,268.95	81.2%
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		89,171.09	8,573.16	0.00	24,083.61	78.7%
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00	950.00		627.44	61.27	0.00	322.56	66.0%
TOTAL PERSONAL SERVICES								
	658,016.32	658,016.32		561,723.09	49,943.91	0.00	96,293.23	85.4%

21 MATERIALS & SUPPLIES

00409421 211000		OFFICE						
	500.00	500.00		293.50	0.00	206.50	0.00	100.0%
00409421 219099		SUNDRY						
	5,000.00	5,000.00		4,650.18	85.05	349.82	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	5,500.00	5,500.00		4,943.68	85.05	556.32	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%

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	17,000.00		60,000.00	54,084.88	12,465.61	5,915.12	0.00	100.0%
00409431 340003		SERVICES-CONTRACTS						
	33,406.65		70,133.48	64,702.14	17,571.01	0.00	5,431.34	92.3%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	357.50	357.50	142.50	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	1,095.00	365.00	905.00	0.00	100.0%
TOTAL SERVICES	56,406.65		136,133.48	120,239.52	30,759.12	10,462.62	5,431.34	96.0%
TOTAL 911 SYSTEMS	719,922.97		799,649.80	686,906.29	80,788.08	11,018.94	101,724.57	87.3%
TOTAL 911 SYSTEMS	719,922.97		799,649.80	686,906.29	80,788.08	11,018.94	101,724.57	87.3%
TOTAL 911 SYSTEMS	719,922.97		799,649.80	686,906.29	80,788.08	11,018.94	101,724.57	87.3%
TOTAL EXPENSES	719,922.97		799,649.80	686,906.29	80,788.08	11,018.94	101,724.57	

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	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	123,410.70	11,064.68	0.00	54,709.30	69.3%
14514517 171001		PERS						
	27,040.00		27,040.00	17,083.02	1,458.16	0.00	9,956.98	63.2%
14514517 172001		MEDICARE						
	2,801.00		2,801.00	1,688.66	148.04	0.00	1,112.34	60.3%
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	24,532.03	3,072.77	0.00	32,467.97	43.0%
14514517 175003		A/C LIFE INSURANCE PREMIUMS						
	400.00		400.00	155.62	12.90	0.00	244.38	38.9%
TOTAL PERSONAL SERVICES								
	267,361.00		267,361.00	167,767.57	15,756.55	0.00	99,593.43	62.7%

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	423.30	237.00	576.70	0.00	100.0%
14514521 215002		GASOLINE						
	4,000.00		4,500.00	4,065.40	367.76	434.60	0.00	100.0%
14514521 216041		SUPPLIES - DEPUTY						
	1,000.00		17,447.06	16,569.36	0.00	877.60	0.10	100.0%
14514521 216050		AUDITOR						
	15,000.00		15,000.00	10,548.44	0.00	3,651.56	800.00	94.7%
14514521 219099		SUNDRY						
	20,000.00		30,000.00	21,728.63	200.00	8,271.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	41,800.00		68,747.06	53,841.80	804.76	14,105.16	800.10	98.8%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004		UTILITIES - TELEPHONE						
	6,000.00	6,000.00		3,757.17	0.00	2,242.83	0.00	100.0%
14514531 340001		SERVICES						
	2,000.00	2,000.00		1,491.95	0.00	508.05	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		5,754.12	0.00	3,245.88	0.00	100.0%
41 CAPITAL OUTLAY								
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		1,606.18	26.53	2,393.82	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	19,500.00	4,500.00		1,919.79	26.53	2,580.21	0.00	100.0%
	TOTAL DOG AND KENNEL							
	337,661.00	349,608.06		229,283.28	16,587.84	19,931.25	100,393.53	71.3%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	70,720.00	70,720.00		57,412.00	4,880.00	0.00	13,308.00	81.2%
14514617 171001		PERS						
	9,901.00	9,901.00		8,037.68	683.20	0.00	1,863.32	81.2%
14514617 172001		MEDICARE						
	1,025.00	1,025.00		799.27	67.74	0.00	225.73	78.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14514617 173001		WORKMEN'S COMPENSATION							
	500.00		500.00	354.39	0.00	0.00	145.61		70.9%
14514617 175001		MEDICAL PREMIUMS							
	17,000.00		17,000.00	7,674.30	697.54	0.00	9,325.70		45.1%
14514617 175003		A/C LIFE INSURANCE PREMIUMS							
	150.00		150.00	90.00	6.00	0.00	60.00		60.0%
TOTAL PERSONAL SERVICES									
	99,296.00		99,296.00	74,367.64	6,334.48	0.00	24,928.36		74.9%
21 MATERIALS & SUPPLIES									
14514621 213001		DRUGS							
	1,500.00		2,700.00	2,486.50	0.00	213.50	0.00		100.0%
14514621 216040		SUPPLIES - KENNEL							
	2,500.00		2,500.00	1,554.04	491.04	945.96	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	4,000.00		5,200.00	4,040.54	491.04	1,159.46	0.00		100.0%
31 SERVICES									
14514631 310001		UTILITIES							
	10,000.00		10,000.00	9,640.81	629.29	359.19	0.00		100.0%
14514631 340001		SERVICES							
	9,000.00		13,600.00	12,477.73	1,226.14	762.27	360.00		97.4%
14514631 340575		SERVICES - SPAY/NEUTER							
	8,000.00		8,820.00	7,431.00	810.00	1,389.00	0.00		100.0%
14514631 390994		VETERINARIAN SERVICES							
	300.00		300.00	0.00	0.00	300.00	0.00		100.0%
TOTAL SERVICES									
	27,300.00		32,720.00	29,549.54	2,665.43	2,810.46	360.00		98.9%
41 CAPITAL OUTLAY									
14514641 410105		BUILDING REPAIRS							
	120,000.00		99,452.94	962.42	347.46	4,037.58	94,452.94		5.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	800.00	KENNEL EQUIPMENT	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	120,800.00		100,252.94	962.42	347.46	4,837.58	94,452.94	5.8%
93 TRANSFER OUT								
14514693 930001	0.00	TRANSFER OUT	1,980.00	1,980.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		1,980.00	1,980.00	0.00	0.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	251,396.00		239,448.94	110,900.14	9,838.41	8,807.50	119,741.30	50.0%
TOTAL DOG & KENNEL	589,057.00		589,057.00	340,183.42	26,426.25	28,738.75	220,134.83	62.6%
TOTAL DOG & KENNEL	589,057.00		589,057.00	340,183.42	26,426.25	28,738.75	220,134.83	62.6%
TOTAL EXPENSES	589,057.00		589,057.00	340,183.42	26,426.25	28,738.75	220,134.83	

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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	590,679.00	457,027.23	42,595.59	3,450.00	130,201.77	78.0%	
20062031 330640	REPAIRS - VEHICLE							
	40,000.00	15,000.00	12,048.06	1,000.00	0.00	2,951.94	80.3%	
20062031 350104	ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	5,601.16	701.10	0.00	9,398.84	37.3%	
20062031 350107	ALLOWANCES-RENT							
	25,000.00	15,000.00	4,874.70	0.00	0.00	10,125.30	32.5%	
20062031 350115	ALLOWANCES-UTILITIES							
	25,000.00	12,000.00	1,724.66	0.00	0.00	10,275.34	14.4%	
TOTAL SERVICES								
	122,500.00	647,679.00	481,275.81	44,296.69	3,450.00	162,953.19	74.8%	
TOTAL WELFARE-EMERG FAMILY								
	122,500.00	647,679.00	481,275.81	44,296.69	3,450.00	162,953.19	74.8%	

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
	800,000.00	800,000.00	717,593.35	62,458.42	0.00	82,406.65	89.7%	
20062117 170020	SALARY - BARGAINING UNIT							
	2,500,000.00	2,500,000.00	2,217,149.85	191,884.31	0.00	282,850.15	88.7%	
20062117 171001	PERS							
	462,000.00	462,000.00	408,502.48	35,354.34	0.00	53,497.52	88.4%	
20062117 172001	MEDICARE							
	47,850.00	47,850.00	40,384.33	3,474.61	0.00	7,465.67	84.4%	
20062117 173001	WORKMEN'S COMPENSATION							
	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	700,000.00	678,428.98	67,382.78	0.00	21,571.02	96.9%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	4,154.51	378.84	0.00	1,645.49	71.6%
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	4,083,296.97	360,933.30	0.00	470,353.03	89.7%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,059.90	0.00	940.10	3,000.00	40.0%
20062121 219099	SUNDRY	10,000.00	10,000.00	6,477.43	99.50	1,522.57	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	7,537.33	99.50	2,462.67	5,000.00	66.7%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	17,900.85	1,924.10	5,099.15	2,000.00	92.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	2,500.00	687.84	0.00	812.16	1,000.00	60.0%
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		70,000.00	58,686.00	49,774.69	1,924.10	5,911.31	3,000.00	94.9%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		4,652,650.00	4,631,336.00	4,140,608.99	362,956.90	10,373.98	480,353.03	89.6%

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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	1,717,531.65	1,217,531.65	0.00	500,000.00	0.00	100.0%	
20062231 370360	DELPHOS SENIOR CITIZENS							
	15,000.00	31,356.62	24,466.11	3,656.88	6,343.12	547.39	98.3%	
20062231 370701	BLACK & WHITE CAB							
	200,000.00	295,109.82	159,764.64	14,654.82	135,345.18	0.00	100.0%	
20062231 370735	HOMEMAKES							
	35,000.00	10,000.00	8,076.50	168.00	1,923.50	0.00	100.0%	
TOTAL SERVICES								
	1,500,000.00	2,053,998.09	1,409,838.90	18,479.70	643,611.80	547.39	100.0%	
TOTAL WELFARE-75% PURCHASED SERVI								
	1,500,000.00	2,053,998.09	1,409,838.90	18,479.70	643,611.80	547.39	100.0%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
	400,000.00	400,000.00	401,731.77	32,065.97	0.00	-1,731.77	100.4%	
20062417 170020	SALARY - BARGAINING UNIT							
	750,000.00	750,000.00	648,977.38	58,518.82	0.00	101,022.62	86.5%	
20062417 171001	PERS							
	161,000.00	161,000.00	145,282.95	12,569.90	0.00	15,717.05	90.2%	
20062417 172001	MEDICARE							
	16,675.00	16,675.00	14,550.33	1,241.87	0.00	2,124.67	87.3%	
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	4,170.53	0.00	0.00	829.47	83.4%	
20062417 175001	MEDICAL PREMIUMS							
	275,000.00	275,000.00	212,385.86	18,879.57	0.00	62,614.14	77.2%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
	2,000.00	2,000.00	1,342.56	179.16	0.00	657.44	67.1%	

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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 PERSONAL SERVICES								
1,620,675.00	1,620,675.00	1,434,378.36	123,455.29	0.00	186,296.64	88.5%		
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE	5,000.00	5,000.00	3,378.58	298.83	1,621.42	0.00	100.0%	
20062421 219099 SUNDRY	150,000.00	50,000.00	41,292.75	2,399.98	8,707.25	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	155,000.00	55,000.00	44,671.33	2,698.81	10,328.67	0.00	100.0%	
31 SERVICES								
20062431 340599 SERVICES SUNDRY	350,000.00	744,793.39	534,075.00	34,189.14	192,913.16	17,805.23	97.6%	
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	912.19	101.98	2,087.81	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	764,758.39	549,952.19	34,291.12	195,000.97	19,805.23	97.4%	
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	2,453,933.39	2,035,775.63	160,445.22	208,555.89	209,601.87	91.5%	
228 WELFARE-SHARED EXP								

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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17 PERSONAL SERVICES

20062817 170005	SALARY - EMPLOYEES	950,000.00	949,754.30	907,738.86	76,645.61	0.00	42,015.44	95.6%
20062817 170020	SALARY - BARGAINING UNIT	100,000.00	245.70	245.70	0.00	0.00	0.00	100.0%
20062817 171001	PERS	147,000.00	147,000.00	124,659.95	10,310.39	0.00	22,340.05	84.8%
20062817 172001	MEDICARE	14,000.00	14,000.00	12,583.81	1,062.04	0.00	1,416.19	89.9%
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	0.00	0.00	953.32	4.7%
20062817 175001	MEDICAL PREMIUMS	200,000.00	200,000.00	193,015.02	15,110.37	0.00	6,984.98	96.5%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	880.93	78.00	0.00	619.07	58.7%
TOTAL PERSONAL SERVICES		1,424,500.00	1,324,500.00	1,244,618.13	103,206.41	0.00	79,881.87	94.0%

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	50,000.00	50,000.00	23,729.05	1,727.96	14,387.24	11,883.71	76.2%
20062821 211001	POSTAGE	10,000.00	43,000.00	43,000.00	10,000.00	0.00	0.00	100.0%
20062821 219099	SUNDRY	9,700.00	12,200.00	10,494.87	1,888.79	1,705.13	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		69,700.00	105,200.00	77,223.92	13,616.75	16,092.37	11,883.71	88.7%

31 SERVICES

20062831 310001	UTILITIES	111,500.00	111,500.00	94,122.32	4,866.85	16,877.68	500.00	99.6%
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	4,563.14	436.80	436.86	0.00	100.0%

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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	26,188.75	2,416.97	2,811.25	1,000.00	96.7%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	275.75	0.00	4,724.25	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	52,568.99	4,246.66	7,941.96	4,489.05	93.1%
20062831 340599	SERVICES SUNDRY	50,000.00	71,664.30	51,195.20	2,205.10	14,464.80	6,004.30	91.6%
20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	278,666.67	25,333.37	25,333.33	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	4,361.70	280.27	1,133.09	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	614,334.30	525,612.52	39,786.02	73,723.22	14,998.56	97.6%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	50,000.00	60,000.00	52,237.07	2,506.78	7,762.93	0.00	100.0%
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	52,237.07	2,506.78	7,762.93	0.00	100.0%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	150,000.00	218,000.00	188,801.41	5,221.34	25,588.95	3,609.64	98.3%
TOTAL OTHER FINANCING USES		150,000.00	218,000.00	188,801.41	5,221.34	25,588.95	3,609.64	98.3%
TOTAL WELFARE-SHARED EXP		2,284,200.00	2,322,034.30	2,088,493.05	164,337.30	123,167.47	110,373.78	95.2%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		10,733,525.00	12,108,980.78	10,155,992.38	750,515.81	989,159.14	963,829.26	92.0%

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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	12,108,980.78	10,155,992.38	750,515.81	989,159.14	963,829.26	92.0%		
	TOTAL EXPENSES							
10,733,525.00	12,108,980.78	10,155,992.38	750,515.81	989,159.14	963,829.26			

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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	1,875.00	225.00	3,125.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
0.00	2,470.00	750.00	75.00	1,645.00	75.00	97.0%		
TOTAL SERVICES								
0.00	7,470.00	2,625.00	300.00	4,770.00	75.00	99.0%		
TOTAL UNDEFINED								
0.00	7,470.00	2,625.00	300.00	4,770.00	75.00	99.0%		
TOTAL UNDEFINED								
0.00	7,470.00	2,625.00	300.00	4,770.00	75.00	99.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
0.00	7,470.00	2,625.00	300.00	4,770.00	75.00	99.0%		
TOTAL EXPENSES								
0.00	7,470.00	2,625.00	300.00	4,770.00	75.00			

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

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005	581,250.00	SALARY - EMPLOYEES	581,250.00	442,778.26	34,398.74	0.00	138,471.74	76.2%
20121217 170020	1,135,000.00	SALARY - BARGAINING UNIT	1,135,000.00	955,847.05	73,042.49	0.00	179,152.95	84.2%
20121217 171001	232,575.00	PERS	232,575.00	190,067.43	14,717.63	0.00	42,507.57	81.7%
20121217 172001	24,089.00	MEDICARE	24,089.00	18,028.66	1,370.15	0.00	6,060.34	74.8%
20121217 173001	30,000.00	WORKMEN'S COMPENSATION	30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%
20121217 174001	5,000.00	UNEMPLOYMENT	5,000.00	48.76	0.00	0.00	4,951.24	1.0%
20121217 175001	470,000.00	MEDICAL PREMIUMS	470,000.00	334,679.17	27,723.72	0.00	135,320.83	71.2%
20121217 175003	2,880.00	A/C LIFE INSURANCE PREMIUMS	2,880.00	1,992.13	162.00	0.00	887.87	69.2%
TOTAL PERSONAL SERVICES			2,480,794.00	1,952,874.69	151,414.73	0.00	527,919.31	78.7%

21 MATERIALS & SUPPLIES

20121221 210001	20,000.00	SUPPLIES - GENERAL	20,000.00	15,419.48	16.99	4,580.52	0.00	100.0%
20121221 211001	25,000.00	POSTAGE	25,000.00	12,096.95	5,000.00	12,903.05	0.00	100.0%
20121221 219099	30,000.00	SUNDRY	30,000.00	20,271.79	1,679.33	9,728.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			75,000.00	47,788.22	6,696.32	27,211.78	0.00	100.0%

31 SERVICES

20121231 310001		UTILITIES						
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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00	7,000.00			2,939.14	183.95	4,060.86	0.00	100.0%
		CONTRACT COMMON PLEAS							
20121231 330105	475,000.00	590,102.88			243,969.72	23,883.84	196,211.10	149,922.06	74.6%
		CONTRACT-LABOR							
20121231 330601	90,000.00	114,929.52			66,406.61	0.00	48,457.63	65.28	99.9%
		REPAIRS-CONTRACTS							
20121231 360205	1,000.00	1,000.00			0.00	0.00	0.00	1,000.00	.0%
		RENTAL - BUILDING							
20121231 360401	90,000.00	90,000.00			70,000.40	6,875.14	12,501.28	7,498.32	91.7%
		TRAVEL							
20121231 370607	8,000.00	8,000.00			4,863.37	521.90	3,136.63	0.00	100.0%
		CLERK OF COURTS DEPOSITS							
20121231 370650	100,000.00	100,000.00			79,619.20	5,153.63	20,380.80	0.00	100.0%
		INDIRECT COST ALLOCATION							
20121231 370775	20,000.00	20,000.00			14,001.46	1,272.86	5,998.54	0.00	100.0%
		TITLE IV-D CONTRACTS							
20121231 380860	80,000.00	176,819.25			33,629.50	4,416.00	138,069.75	5,120.00	97.1%
		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			515,429.40	42,307.32	428,816.59	165,605.66	85.1%
41 CAPITAL OUTLAY									
20121241 410400		EQUIPMENT							
	40,000.00	40,000.00			18,311.54	3,351.38	11,688.46	10,000.00	75.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00			18,311.54	3,351.38	11,688.46	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65			2,534,403.85	203,769.75	467,716.83	703,524.97	81.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65			2,534,403.85	203,769.75	467,716.83	703,524.97	81.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65			2,534,403.85	203,769.75	467,716.83	703,524.97	81.0%
TOTAL EXPENSES	3,468,794.00	3,705,645.65			2,534,403.85	203,769.75	467,716.83	703,524.97	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20140417 170005		SALARY - EMPLOYEES						
	525,000.00		555,000.00	504,761.94	46,741.23	0.00	50,238.06	90.9%
20140417 170025		SALARY-TAX AGENT						
	3,100.00		3,100.00	2,744.51	246.58	0.00	355.49	88.5%
20140417 171001		PERS						
	73,934.00		73,934.00	64,848.99	6,543.78	0.00	9,085.01	87.7%
20140417 172001		MEDICARE						
	7,658.00		7,658.00	6,920.33	637.92	0.00	737.67	90.4%
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	104,999.14	10,427.02	0.00	6,000.86	94.6%
20140417 175003		A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00	585.83	61.12	0.00	264.17	68.9%
20140417 900048		AUDITOR'S EXPENSE						
	500.00		500.00	384.22	34.52	0.00	115.78	76.8%
TOTAL PERSONAL SERVICES								
	728,542.00		758,542.00	687,978.63	64,692.17	0.00	70,563.37	90.7%

21 MATERIALS & SUPPLIES

20140421 200006		I/T SUPPLIES						
	20,000.00		20,000.00	5,314.88	0.00	9,685.12	5,000.00	75.0%
20140421 210001		SUPPLIES - GENERAL						
	12,000.00		12,000.00	11,519.39	713.51	480.61	0.00	100.0%
20140421 219099		SUNDRY						
	24,000.00		12,600.00	10,892.46	2,682.43	1,707.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	56,000.00		44,600.00	27,726.73	3,395.94	11,873.27	5,000.00	88.8%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
	3,000.00	4,900.00	2,739.33	249.03	2,160.67	0.00	100.0%
20140431 330100	CONTRACT-APPRAISALS						
	300,000.00	217,588.00	81,880.59	6,816.58	8,119.41	127,588.00	41.4%
20140431 330199	CONTRACTS - OTHER						
	90,000.00	204,912.00	139,303.93	233.00	65,608.07	0.00	100.0%
20140431 360401	TRAVEL						
	20,000.00	20,000.00	16,499.43	0.00	3,500.57	0.00	100.0%
20140431 370678	MAINT AGREE - HARDWARE						
	10,000.00	10,000.00	297.58	0.00	9,702.42	0.00	100.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	250,000.00	205,462.50	144,378.87	2,164.57	52,977.93	8,105.70	96.1%
TOTAL SERVICES							
	673,000.00	662,862.50	385,099.73	9,463.18	142,069.07	135,693.70	79.5%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	8,000.00	8,000.00	809.66	264.09	7,190.34	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	8,000.00	8,000.00	809.66	264.09	7,190.34	0.00	100.0%
TOTAL UNDEFINED							
	1,465,542.00	1,474,004.50	1,101,614.75	77,815.38	161,132.68	211,257.07	85.7%
TOTAL UNDEFINED							
	1,465,542.00	1,474,004.50	1,101,614.75	77,815.38	161,132.68	211,257.07	85.7%
TOTAL REAL ESTATE ASSESSMENT							
	1,465,542.00	1,474,004.50	1,101,614.75	77,815.38	161,132.68	211,257.07	85.7%
TOTAL EXPENSES							
	1,465,542.00	1,474,004.50	1,101,614.75	77,815.38	161,132.68	211,257.07	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL 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	2,026.58	197.82	73.42	0.00	100.0%		
TOTAL SERVICES								
2,100.00	2,100.00	2,026.58	197.82	73.42	0.00	100.0%		
TOTAL UNDEFINED								
36,275.00	36,275.00	2,060.89	197.82	73.42	34,140.69	5.9%		
TOTAL UNDEFINED								
36,275.00	36,275.00	2,060.89	197.82	73.42	34,140.69	5.9%		
TOTAL DRETAC-5%-PROSECUTOR								
36,275.00	36,275.00	2,060.89	197.82	73.42	34,140.69	5.9%		
TOTAL EXPENSES								
36,275.00	36,275.00	2,060.89	197.82	73.42	34,140.69			

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FOR 2023 11

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL 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	80,188.50	7,147.25	0.00	10,311.50	88.6%		
20161117 171001	PERS							
12,670.00	12,670.00	11,226.39	1,000.61	0.00	1,443.61	88.6%		
20161117 172001	MEDICARE							
1,313.00	1,313.00	1,162.79	103.66	0.00	150.21	88.6%		
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	93,045.66	8,251.52	0.00	12,937.34	87.8%		

31 SERVICES

20161131 370307	ADMINISTRATION REIMB							
2,000.00	2,000.00	235.00	85.00	1,765.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER							
65,000.00	65,000.00	36,705.01	1,908.75	28,294.99	0.00	100.0%		
20161131 390986	ACLRC SETTLEMENT DISB							
200,000.00	200,000.00	196,993.15	0.00	3,006.85	0.00	100.0%		
TOTAL SERVICES								
267,000.00	267,000.00	233,933.16	1,993.75	33,066.84	0.00	100.0%		

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT							
5,000.00	5,000.00	4,331.64	2,164.58	668.36	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

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	4,331.64	2,164.58	668.36	0.00	100.0%	
TOTAL UNDEFINED							
377,983.00	377,983.00	331,310.46	12,409.85	33,735.20	12,937.34	96.6%	
TOTAL UNDEFINED							
377,983.00	377,983.00	331,310.46	12,409.85	33,735.20	12,937.34	96.6%	
TOTAL DRETAC-5%-TREASURER							
377,983.00	377,983.00	331,310.46	12,409.85	33,735.20	12,937.34	96.6%	
TOTAL EXPENSES							
377,983.00	377,983.00	331,310.46	12,409.85	33,735.20	12,937.34		

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FOR 2023 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL 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	850,413.00	775,461.29	69,391.01	0.00	74,951.71	91.2%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
10,000.00	5,000.00	3,587.53	1,143.37	0.00	1,412.47	71.8%		
10010117 171001	PERS							
138,271.00	138,271.00	125,457.28	11,496.37	0.00	12,813.72	90.7%		
10010117 171005	PERS/CARRY OVER STAFF							
78,412.00	81,412.00	74,866.48	6,388.49	0.00	6,545.52	92.0%		
10010117 172001	MEDICARE							
12,128.00	12,128.00	10,600.07	1,005.05	0.00	1,527.93	87.4%		
10010117 173001	WORKMEN'S COMPENSATION							
46,776.00	24,626.00	24,391.78	0.00	0.00	234.22	99.0%		
10010117 174001	UNEMPLOYMENT							
12,000.00	114.00	0.00	0.00	0.00	114.00	.0%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
617.00	617.00	573.17	56.88	0.00	43.83	92.9%		
10010117 175004	DENTAL PREMIUMS							
25,401.00	26,932.00	26,931.94	3,009.87	0.00	0.06	100.0%		
10010117 175012	MEDICAL PREMIUMS - HSA							
204,861.00	215,216.00	215,215.56	22,893.98	0.00	0.44	100.0%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
37,930.00	38,080.00	34,748.98	3,322.52	0.00	3,331.02	91.3%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	4,989.50	728.00	1,010.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,398,809.00	1,398,809.00	1,296,823.58	119,435.54	1,010.50	100,974.92	92.8%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
6,000.00	6,000.00	5,048.78	95.09	951.22	0.00	100.0%		

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FOR 2023 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE	3,000.00	3,000.00	2,240.57	421.38	759.43	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES	10,000.00	11,795.25	11,795.25	4,715.70	0.00	0.00	100.0%
10010121 219099	SUNDRY	99,850.00	98,944.17	47,773.75	8,521.12	5,052.47	46,117.95	53.4%
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	13,060.26	574.88	1,939.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		133,850.00	134,739.42	79,918.61	14,328.17	8,702.86	46,117.95	65.8%
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	2,591.63	231.08	0.00	358.37	87.9%
10010131 320007	INSURANCE OPTIONAL VISION	15,800.00	15,800.00	14,359.80	1,288.23	0.00	1,440.20	90.9%
10010131 340005	SERVICES-CONSULTING	249,186.00	235,966.64	170,070.70	15,497.50	35,462.30	30,433.64	87.1%
10010131 340599	SERVICES-SUNDRY	12,500.00	12,500.00	3,576.81	404.61	6,423.19	2,500.00	80.0%
10010131 360499	TRAVEL SUNDRY	500.00	500.00	279.41	87.12	220.59	0.00	100.0%
10010131 370629	DUES	82,610.00	82,610.00	82,040.05	644.00	569.95	0.00	100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	3,357.85	36.00	3,657.19	3,984.96	63.8%
TOTAL SERVICES		374,746.00	361,526.64	276,276.25	18,188.54	46,333.22	38,917.17	89.2%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS		105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION		2,012,630.00	2,001,205.89	1,759,149.27	151,952.25	56,046.58	186,010.04	90.7%

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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		2,001,205.89	1,759,149.27	151,952.25	56,046.58	186,010.04	90.7%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
200,238.00	200,238.00		180,194.51	14,277.30	0.00	20,043.49	90.0%
20020117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00	10,000.00		682.57	602.47	0.00	9,317.43	6.8%
20020117 171001	PERS						
29,434.00	29,434.00		24,874.69	2,083.15	0.00	4,559.31	84.5%
20020117 172001	MEDICARE						
3,049.00	3,049.00		2,413.16	213.00	0.00	635.84	79.1%
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
195.00	195.00		152.53	11.88	0.00	42.47	78.2%
20020117 175004	DENTAL PREMIUMS						
8,219.00	8,209.00		6,609.59	500.08	0.00	1,599.41	80.5%
20020117 175012	MEDICAL PREMIUMS - HSA						
72,026.00	72,036.00		72,035.50	6,825.50	0.00	0.50	100.0%
TOTAL PERSONAL SERVICES							
323,161.00	323,161.00		286,962.55	24,513.38	0.00	36,198.45	88.8%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
20,000.00	17,000.00		10,569.00	1,388.05	6,431.00	0.00	100.0%
20020121 219099	SUNDRY						
5,500.00	8,000.00		7,266.20	386.65	733.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
25,500.00	25,000.00		17,835.20	1,774.70	7,164.80	0.00	100.0%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
70,000.00	70,000.00		46,645.12	0.00	23,354.88	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310003		UTILITIES - GARBAGE COLLECTION						
	3,180.00	3,180.00		2,921.05	336.05	258.95	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	4,000.00		3,339.48	305.58	660.52	0.00	100.0%
20020131 310005		UTILITIES - WATER & SEWER						
	54,000.00	54,000.00		46,822.84	3,282.82	7,177.16	0.00	100.0%
20020131 330610		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00		1,988.00	0.00	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	8,500.00		4,144.07	939.03	4,355.93	0.00	100.0%
20020131 330614		REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00		13,374.36	568.81	5,075.54	1,550.10	92.2%
20020131 330660		REPAIRS-EQUIPMENT						
	2,000.00	2,000.00		1,416.76	237.52	583.24	0.00	100.0%
20020131 340415		UTILITIES - HEATING						
	25,000.00	25,000.00		21,658.09	1,792.80	3,341.91	0.00	100.0%
20020131 340599		SERVICES-SUNDRY						
	22,500.00	22,500.00		21,460.48	1,780.12	1,039.52	0.00	100.0%
20020131 370655		INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00		0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES								
	210,080.00	215,580.00		163,770.25	9,242.73	47,759.65	4,050.10	98.1%
TOTAL FACILITIES								
	558,741.00	563,741.00		468,568.00	35,530.81	54,924.45	40,248.55	92.9%
TOTAL DD - PALNT MAINTENANCE								
	558,741.00	563,741.00		468,568.00	35,530.81	54,924.45	40,248.55	92.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005		SALARY - EMPLOYEES						
	730,139.00	730,139.00		617,914.49	55,040.05	0.00	112,224.51	84.6%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
30030517 171001	PERS						
102,220.00	102,220.00		84,074.50	7,705.59	0.00	18,145.50	82.2%
30030517 172001	MEDICARE						
10,588.00	10,588.00		8,385.41	781.81	0.00	2,202.59	79.2%
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
683.00	683.00		577.54	56.88	0.00	105.46	84.6%
30030517 175004	DENTAL PREMIUMS						
31,156.00	31,156.00		31,144.94	3,161.33	0.00	11.06	100.0%
30030517 175012	MEDICAL PREMIUMS - HSA						
205,574.00	205,574.00		158,556.05	15,641.54	0.00	47,017.95	77.1%
TOTAL PERSONAL SERVICES							
1,080,360.00	1,080,360.00		900,652.93	82,387.20	0.00	179,707.07	83.4%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
2,000.00	2,000.00		1,521.13	91.25	478.87	0.00	100.0%
30030521 211001	POSTAGE						
500.00	500.00		498.00	498.00	0.00	2.00	99.6%
30030521 219099	SUNDRY						
36,100.00	36,100.00		23,816.27	3,987.68	5,044.48	7,239.25	79.9%
TOTAL MATERIALS & SUPPLIES							
38,600.00	38,600.00		25,835.40	4,576.93	5,523.35	7,241.25	81.2%
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		942.68	0.00	557.32	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		82,832.84	8,381.75	17,167.16	0.00	100.0%
30030531 340599	SERVICES-SUNDRY						
2,500.00	2,500.00		508.34	77.59	991.66	1,000.00	60.0%
30030531 360499	TRAVEL SUNDRY						
3,500.00	3,500.00		3,123.31	254.70	376.69	0.00	100.0%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30030531 370655	INSERVICE-PROFESSIONAL GROWTH							
1,750.00	1,750.00	1,478.41	122.00	271.59	0.00	100.0%		
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	118,517.91	8,836.04	34,048.09	6,000.00	96.2%		
TOTAL CH SERVICES-EARLY INT-SRV C								
1,277,526.00	1,277,526.00	1,045,006.24	95,800.17	39,571.44	192,948.32	84.9%		
TOTAL DD - CHILDREN SERVICES								
1,277,526.00	1,277,526.00	1,045,006.24	95,800.17	39,571.44	192,948.32	84.9%		

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES							
325,000.00	325,000.00	265,370.70	10,856.09	37,174.89	22,454.41	93.1%		
40040331 370303	ADMINISTRATIVE FEE 1.5%							
175,675.00	182,099.11	182,099.11	0.00	0.00	0.00	100.0%		
40040331 370400	STATE MATCH FUNDS							
1,142,724.00	1,142,724.00	1,134,350.31	78,202.14	8,373.69	0.00	100.0%		
TOTAL SERVICES								
1,643,399.00	1,649,823.11	1,581,820.12	89,058.23	45,548.58	22,454.41	98.6%		
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
1,643,399.00	1,649,823.11	1,581,820.12	89,058.23	45,548.58	22,454.41	98.6%		
TOTAL DD - ADULT SERVICES								
1,643,399.00	1,649,823.11	1,581,820.12	89,058.23	45,548.58	22,454.41	98.6%		

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
70070117 170005	SALARY - EMPLOYEES							
	2,900,749.00	2,900,749.00	2,495,331.80	239,291.50	0.00	405,417.20	86.0%	
70070117 171001	PERS							
	406,105.00	406,105.00	336,101.45	29,011.66	0.00	70,003.55	82.8%	
70070117 172001	MEDICARE							
	42,061.00	42,061.00	34,311.43	3,454.72	0.00	7,749.57	81.6%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,573.00	2,573.00	2,174.46	199.07	0.00	398.54	84.5%	
70070117 175004	DENTAL PREMIUMS							
	114,073.00	114,073.00	104,739.27	9,697.92	0.00	9,333.73	91.8%	
70070117 175012	MEDICAL PREMIUMS - HSA							
	795,022.00	795,022.00	684,879.07	59,438.96	0.00	110,142.93	86.1%	
70070117 176001	MEMBERSHIPS							
	1,000.00	1,000.00	550.00	0.00	450.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	4,261,583.00	4,261,583.00	3,658,087.48	341,093.83	450.00	603,045.52	85.8%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	5,000.00	5,000.00	2,960.47	100.63	2,039.53	0.00	100.0%	
70070121 211001	POSTAGE							
	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%	
70070121 219099	SUNDRY							
	40,900.00	46,400.00	42,334.75	4,757.81	4,065.25	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	49,900.00	55,400.00	49,295.22	4,858.44	6,104.78	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	2,372.93	0.00	627.07	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	70.74	0.00	429.26	0.00	100.0%	

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
9,300.00	9,300.00		4,952.64	312.00	4,347.36	0.00	100.0%
TOTAL SERVICES							
28,093.00	29,593.00		9,813.13	312.00	19,435.94	343.93	98.8%
TOTAL SERVICE COORDINATION							
4,339,576.00	4,346,576.00		3,717,195.83	346,264.27	25,990.72	603,389.45	86.1%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	SERVICE-STAFF SUPPORT						
7,500.00	7,500.00		3,393.84	0.00	4,106.16	0.00	100.0%
70070331 340302	FAMILY SUPPORT						
500.00	500.00		29.55	0.00	470.45	0.00	100.0%
70070331 340419	SERVICES - HOUSING						
18,000.00	21,900.00		19,235.00	1,165.00	2,665.00	0.00	100.0%
70070331 350590	SERVICES-OTHER						
285,000.00	274,100.00		25,649.32	104.99	31,462.68	216,988.00	20.8%
70070331 350591	KEEPING FAMILIES TOGETHER						
79,527.00	79,527.00		49,221.16	5,143.84	30,305.84	0.00	100.0%
TOTAL SERVICES							
390,527.00	383,527.00		97,528.87	6,413.83	69,010.13	216,988.00	43.4%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT						
25,000.00	25,000.00		144.00	72.00	19,856.00	5,000.00	80.0%
70070341 340417	DODD HOUSING ACQUIS/RENOV						
20,000.00	185,000.00		158,850.28	0.00	0.00	26,149.72	85.9%
70070341 340418	RFW ROOM & BOARD						
6,000.00	6,000.00		3,353.77	396.20	2,646.23	0.00	100.0%
TOTAL CAPITAL OUTLAY							
51,000.00	216,000.00		162,348.05	468.20	22,502.23	31,149.72	85.6%
TOTAL SUPPORTED LIVING							
441,527.00	599,527.00		259,876.92	6,882.03	91,512.36	248,137.72	58.6%
TOTAL DD - SERVICE COORDINATION							
4,781,103.00	4,946,103.00		3,977,072.75	353,146.30	117,503.08	851,527.17	82.8%

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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	8,831,616.38	725,487.76	313,594.13	1,293,188.49	87.6%	
TOTAL EXPENSES							
10,273,399.00	10,438,399.00	8,831,616.38	725,487.76	313,594.13	1,293,188.49		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES							
1,146,000.00	1,199,000.00	1,093,376.54	88,966.40	0.00	105,623.46	91.2%		
01900017 170020	SALARY-BARGAINING UNIT							
2,049,000.00	2,049,000.00	1,800,043.08	148,571.81	0.00	248,956.92	87.8%		
01900017 171001	PERS							
452,425.00	452,425.00	394,222.99	33,046.61	0.00	58,202.01	87.1%		
01900017 172001	MEDICARE							
46,327.50	46,327.50	39,981.75	3,280.17	0.00	6,345.75	86.3%		
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	534,520.00	478,835.68	41,084.42	0.00	55,684.32	89.6%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,100.00	1,100.00	984.00	90.00	0.00	116.00	89.5%		
TOTAL PERSONAL SERVICES								
4,317,372.50	4,317,372.50	3,824,023.14	315,039.41	0.00	493,349.36	88.6%		

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL							
33,400.00	37,400.00	32,600.43	13,625.04	799.57	4,000.00	89.3%		
01900021 211010	CREDIT CARD EXPENDITURE							
10,000.00	10,000.00	7,732.37	577.71	2,267.63	0.00	100.0%		
01900021 219099	SUNDRY							
19,950.00	36,950.00	13,166.14	849.18	6,783.86	17,000.00	54.0%		
TOTAL MATERIALS & SUPPLIES								
63,350.00	84,350.00	53,498.94	15,051.93	9,851.06	21,000.00	75.1%		

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003	8,000.00		8,000.00	5,398.47	405.03	2,601.53	0.00	100.0%
		SERVICES-CONTRACTS						
01900031 340201	557,380.00		509,380.00	420,179.12	63,942.33	89,200.88	0.00	100.0%
		SERVICES-ADOPTION						
01900031 340240	189,000.00		175,000.00	133,950.78	13,683.28	41,049.22	0.00	100.0%
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	43,000.00		43,000.00	32,290.55	71.48	6,732.37	3,977.08	90.8%
		ADVERTISING & PRINTING						
01900031 360405	104,750.00		138,750.00	129,465.33	24,555.22	8,084.67	1,200.00	99.1%
		TRAVEL & EXPENSES						
01900031 370405	36,750.00		58,750.00	51,641.43	1,987.87	33.50	7,075.07	88.0%
		EMERGENCY ASSISTANCE						
01900031 370515	772,325.00		908,325.00	874,975.05	33,685.48	13,626.32	19,723.63	97.8%
		FACILITIES						
01900031 370750	130,550.00		130,550.00	120,010.41	10,426.72	10,539.59	0.00	100.0%
		PLACEMENT						
01900031 370751	2,250,000.00		2,114,000.00	1,737,410.56	158,259.75	267,557.05	109,032.39	94.8%
		PLACEMENT RELATED						
	91,050.00		76,050.00	63,778.63	7,468.98	3,110.44	9,160.93	88.0%
TOTAL SERVICES	4,182,805.00		4,161,805.00	3,569,100.33	314,486.14	442,535.57	150,169.10	96.4%
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	123,000.00		123,000.00	44,777.36	2,493.68	10,945.64	67,277.00	45.3%
TOTAL CAPITAL OUTLAY	123,000.00		123,000.00	44,777.36	2,493.68	10,945.64	67,277.00	45.3%
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	45,000.00		45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%
TOTAL MISCELLANEOUS	45,000.00		45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%
TOTAL UNDEFINED	8,731,527.50		8,731,527.50	7,535,087.12	647,071.16	463,332.27	733,108.11	91.6%
TOTAL CHILDREN SERVICES	8,731,527.50		8,731,527.50	7,535,087.12	647,071.16	463,332.27	733,108.11	91.6%

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ACCOUNTS FOR:	2019 ORIGINAL APPROP	CHILDREN SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	7,535,087.12	647,071.16	463,332.27	733,108.11	91.6%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	7,535,087.12	647,071.16	463,332.27	733,108.11	

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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	

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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		15,692.40	1,307.70	0.00	1,307.70	92.3%
20251117	171001		PERS						
	2,381.00		2,381.00		2,196.96	183.08	0.00	184.04	92.3%
20251117	172001		MEDICARE						
	250.00		250.00		227.52	18.96	0.00	22.48	91.0%
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		18,205.60	1,509.74	0.00	1,590.50	92.0%
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		962.97	106.33	537.03	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		210,000.00		188,947.43	13,488.61	21,052.57	0.00	100.0%

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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		183,900.00	213,900.00	189,910.40	13,594.94	21,589.60	2,400.00	98.9%
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	234,396.10	208,116.00	15,104.68	21,589.60	4,690.50	98.0%
TOTAL UNDEFINED		204,396.10	234,396.10	208,116.00	15,104.68	21,589.60	4,690.50	98.0%
TOTAL LAW LIBRARY RESOURCE FUND		204,396.10	234,396.10	208,116.00	15,104.68	21,589.60	4,690.50	98.0%
TOTAL EXPENSES		204,396.10	234,396.10	208,116.00	15,104.68	21,589.60	4,690.50	

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ACCOUNTS FOR: 2046	UNITED	UKRAINE	TB	SUPP	FUNDS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
31 SERVICES											
20461131 370300		REIMBURSEMENT									
	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL SERVICES	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL UNDEFINED	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL UNDEFINED	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL EXPENSES	0.00	6,240.70		6,240.70		0.00		0.00	0.00		

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517 170005		SALARY - EMPLOYEES						
	5,722.00		5,722.00	5,280.87	421.74	0.00	441.13	92.3%
20501517 171001		PERS						
	808.08		808.08	739.28	59.04	0.00	68.80	91.5%
20501517 172001		MEDICARE						
	83.69		83.69	72.91	5.80	0.00	10.78	87.1%
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	6,122.91	486.58	0.00	540.86	91.9%
21 MATERIALS & SUPPLIES								
20501521 219099		SUNDRY						
	10,656.23		10,656.23	8,555.24	3,705.96	2,100.99	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	10,656.23		10,656.23	8,555.24	3,705.96	2,100.99	0.00	100.0%
		TOTAL UNDEFINED						
	17,320.00		17,320.00	14,678.15	4,192.54	2,100.99	540.86	96.9%
		TOTAL UNDEFINED						
	17,320.00		17,320.00	14,678.15	4,192.54	2,100.99	540.86	96.9%
		TOTAL CEBCO WELLNESS GRANT						
	17,320.00		17,320.00	14,678.15	4,192.54	2,100.99	540.86	96.9%
		TOTAL EXPENSES						
	17,320.00		17,320.00	14,678.15	4,192.54	2,100.99	540.86	

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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20661617	170005							
		80,000.00	SALARY - EMPLOYEES	69,624.41	10,781.59	0.00	6,925.59	91.0%
20661617	171001	7,000.00	PERS	9,411.30	1,229.41	0.00	1,248.70	88.3%
20661617	172001	1,000.00	MEDICARE	994.65	156.12	0.00	105.35	90.4%
20661617	173001	500.00	WORKMEN'S COMPENSATION	379.65	0.00	0.00	120.35	75.9%
20661617	175001	16,000.00	MEDICAL PREMIUMS	16,526.71	1,502.66	0.00	1,503.29	91.7%
20661617	175003	500.00	A/C LIFE INSURANCE PREMIUMS	90.00	12.00	0.00	410.00	18.0%
TOTAL PERSONAL SERVICES		105,000.00	107,340.00	97,026.72	13,681.78	0.00	10,313.28	90.4%
31 SERVICES								
20661631	340599	1,050,000.00	SERVICES-SUNDRY	1,067,877.46	55,882.87	80,971.82	43,810.72	96.3%
20661631	410402	15,000.00	EQUIPMENT-OFFICE	19,162.63	0.00	393.22	444.15	97.8%
TOTAL SERVICES		1,065,000.00	1,212,660.00	1,087,040.09	55,882.87	81,365.04	44,254.87	96.4%
93 TRANSFER OUT								
20661693	930001	450,000.00	TRANSFER OUT	420,517.64	5,976.83	0.00	29,482.36	93.4%

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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	420,517.64	5,976.83	0.00	29,482.36	93.4%	
TOTAL UNDEFINED								
1,620,000.00		1,770,000.00	1,604,584.45	75,541.48	81,365.04	84,050.51	95.3%	
TOTAL UNDEFINED								
1,620,000.00		1,770,000.00	1,604,584.45	75,541.48	81,365.04	84,050.51	95.3%	
TOTAL WIA								
1,620,000.00		1,770,000.00	1,604,584.45	75,541.48	81,365.04	84,050.51	95.3%	
	TOTAL EXPENSES							
1,620,000.00		1,770,000.00	1,604,584.45	75,541.48	81,365.04	84,050.51		

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ACCOUNTS FOR: 2088	TAX MAP FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005	SALARY - EMPLOYEES						
200,116.80	200,116.81		184,723.21	15,393.60	0.00	15,393.60	92.3%
20881117 171001	PERS						
28,000.00	28,016.04		25,860.96	2,155.08	0.00	2,155.08	92.3%
20881117 172001	MEDICARE						
3,000.00	2,983.95		2,535.62	210.22	0.00	448.33	85.0%
20881117 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		956.74	0.00	0.00	1,043.26	47.8%
20881117 175001	MEDICAL PREMIUMS						
103,000.00	102,712.00		38,454.46	3,495.86	0.00	64,257.54	37.4%
20881117 175003	A/C LIFE INSURANCE PREMIUMS						
0.00	288.00		240.00	24.00	0.00	48.00	83.3%
TOTAL PERSONAL SERVICES							
336,116.80	336,116.80		252,770.99	21,278.76	0.00	83,345.81	75.2%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL						
3,000.00	3,000.00		2,458.47	152.03	541.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		2,458.47	152.03	541.53	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING						
40,000.00	40,000.00		30,845.40	2,990.00	790.00	8,364.60	79.1%
20881131 360401	TRAVEL						
2,500.00	2,500.00		0.00	0.00	1,000.00	1,500.00	40.0%

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ACCOUNTS FOR: 2088	TAX MAP FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
42,500.00	42,500.00		30,845.40	2,990.00	1,790.00	9,864.60	76.8%
41 CAPITAL OUTLAY							
20881141 410400	EQUIPMENT						
12,000.00	12,000.00		10,488.97	666.85	960.42	550.61	95.4%
TOTAL CAPITAL OUTLAY							
12,000.00	12,000.00		10,488.97	666.85	960.42	550.61	95.4%
TOTAL UNDEFINED							
393,616.80	393,616.80		296,563.83	25,087.64	3,291.95	93,761.02	76.2%
TOTAL UNDEFINED							
393,616.80	393,616.80		296,563.83	25,087.64	3,291.95	93,761.02	76.2%
TOTAL TAX MAP FUND							
393,616.80	393,616.80		296,563.83	25,087.64	3,291.95	93,761.02	76.2%
TOTAL EXPENSES							
393,616.80	393,616.80		296,563.83	25,087.64	3,291.95	93,761.02	

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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	45,030.00	4,240.00	0.00	40,298.29	52.8%		
20891117 171001	PERS							
12,600.00	12,600.00	6,024.20	593.60	0.00	6,575.80	47.8%		
20891117 172001	MEDICARE							
1,305.00	1,305.00	624.14	58.60	0.00	680.86	47.8%		
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	6,975.40	697.54	0.00	1,046.31	87.0%		
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	59,080.84	5,589.74	0.00	48,774.16	54.8%		

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	46,182.41	0.00	53,817.59	0.00	100.0%		
20891131 360401	TRAVEL							
4,000.00	4,000.00	1,777.16	0.00	2,222.84	0.00	100.0%		

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ACCOUNTS FOR: 2089	GIS FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20891131 370679	MAINT AGREE - SOFTWARE	30,000.00	3,900.00	0.00	26,100.00	0.00	100.0%
TOTAL SERVICES		134,000.00	51,859.57	0.00	82,140.43	0.00	100.0%
41 CAPITAL OUTLAY							
20891141 410400	EQUIPMENT	5,000.00	1,787.27	0.00	3,212.73	0.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	1,787.27	0.00	3,212.73	0.00	100.0%
TOTAL UNDEFINED		248,855.00	112,727.68	5,589.74	87,353.16	48,774.16	80.4%
TOTAL UNDEFINED		248,855.00	112,727.68	5,589.74	87,353.16	48,774.16	80.4%
TOTAL GIS FUND		248,855.00	112,727.68	5,589.74	87,353.16	48,774.16	80.4%
TOTAL EXPENSES		248,855.00	112,727.68	5,589.74	87,353.16	48,774.16	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
110 BOARD OF ELECTIONS								
111 ELECTION DAY EXPENSE								
17 PERSONAL SERVICES								
20901117 170090	SALARY - OVERTIME							
0.00	10,784.47	10,784.47	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	10,784.47	10,784.47	0.00	0.00	0.00	100.0%		
21 MATERIALS & SUPPLIES								
20901121 210001	SUPPLIES - GENERAL							
0.00	7,643.96	7,643.96	0.00	0.00	0.00	100.0%		
20901121 216020	ELECTION							
0.00	28,348.32	28,348.32	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	35,992.28	35,992.28	0.00	0.00	0.00	100.0%		
31 SERVICES								
20901131 340101	SVCS - ELECTION DAY WORKERS							
0.00	1,570.02	1,570.02	0.00	0.00	0.00	100.0%		
20901131 340102	SVCS - PRECINCT WORKERS							
0.00	35,333.23	35,333.23	0.00	0.00	0.00	100.0%		
20901131 360205	RENTAL - BUILDINGS							
0.00	2,885.00	2,885.00	0.00	0.00	0.00	100.0%		
20901131 370399	STATE REIMBURSEMENT							
807.00	807.00	807.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
807.00	40,595.25	40,595.25	0.00	0.00	0.00	100.0%		
TOTAL ELECTION DAY EXPENSE								
807.00	87,372.00	87,372.00	0.00	0.00	0.00	100.0%		
TOTAL BOARD OF ELECTIONS								
807.00	87,372.00	87,372.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ELECTION ASSISTANCE								
807.00	87,372.00	87,372.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
807.00	87,372.00	87,372.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES							
142,542.40	152,568.00	135,975.20	11,592.00	0.00	16,592.80	89.1%		
20911317 171001	PERS							
19,955.94	21,359.52	19,036.54	1,622.88	0.00	2,322.98	89.1%		
20911317 172001	MEDICARE							
2,066.87	2,212.25	1,786.16	155.10	0.00	426.09	80.7%		
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	42,958.19	2,996.70	0.00	6,675.93	86.5%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	154.35	9.00	0.00	239.65	39.2%		
TOTAL PERSONAL SERVICES								
215,793.33	227,367.89	200,649.63	16,375.68	0.00	26,718.26	88.2%		

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL							
2,500.00	2,500.00	1,530.11	0.00	969.89	0.00	100.0%		
20911321 219099	SUNDRY							
20,000.00	25,567.00	16,933.31	1,889.37	4,868.69	3,765.00	85.3%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	28,067.00	18,463.42	1,889.37	5,838.58	3,765.00	86.6%		

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS							
27,800.00	27,800.00	21,258.99	33.00	6,541.01	0.00	100.0%		

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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT AGENCY BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		708.70	0.00	1,291.30	0.00	100.0%
20911331 410400		EQUIPMENT							
	10,000.00		41,000.00		36,419.86	226.38	4,580.14	0.00	100.0%
TOTAL SERVICES	204,800.00		250,800.00		236,568.55	259.38	13,912.45	319.00	99.9%
41 CAPITAL OUTLAY									
20911341 410700		BUILDING COST							
	15,000.00		10,000.00		5,568.90	670.20	4,431.10	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		10,000.00		5,568.90	670.20	4,431.10	0.00	100.0%
TOTAL UNDEFINED	458,093.33		516,234.89		461,250.50	19,194.63	24,182.13	30,802.26	94.0%
TOTAL UNDEFINED	458,093.33		516,234.89		461,250.50	19,194.63	24,182.13	30,802.26	94.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		516,234.89		461,250.50	19,194.63	24,182.13	30,802.26	94.0%
TOTAL EXPENSES	458,093.33		516,234.89		461,250.50	19,194.63	24,182.13	30,802.26	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS FUND						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
0.00	44,500.25		44,500.25	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
0.00	44,500.25		44,500.25	0.00	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	0.00	0.00	187,084.32	78.0%	
TOTAL UNDEFINED								
805,000.00	849,415.74		662,331.42	0.00	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%	

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

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ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	21,137.50				20,833.38	0.00	0.00	167.76	99.2%
				21,001.14					
20951217 171001	3,500.00			3,500.00	2,916.66	0.00	0.00	583.34	83.3%
20951217 172001	362.50			362.50	284.32	0.00	0.00	78.18	78.4%
20951217 173001	0.00			136.36	109.24	0.00	0.00	27.12	80.1%
TOTAL PERSONAL SERVICES	25,000.00		25,000.00		24,143.60	0.00	0.00	856.40	96.6%
TOTAL UNDEFINED	25,000.00		25,000.00		24,143.60	0.00	0.00	856.40	96.6%
TOTAL UNDEFINED	25,000.00		25,000.00		24,143.60	0.00	0.00	856.40	96.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00		24,143.60	0.00	0.00	856.40	96.6%
TOTAL EXPENSES	25,000.00		25,000.00		24,143.60	0.00	0.00	856.40	

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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	44,644.22	7,250.00	10,289.78	0.04	100.0%		
TOTAL SERVICES								
41,734.04	54,934.04	44,644.22	7,250.00	10,289.78	0.04	100.0%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	170,000.00	0.00	0.00	40,000.00	81.0%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	170,000.00	0.00	0.00	40,000.00	81.0%		
TOTAL UNDEFINED								
251,734.04	264,934.04	214,644.22	7,250.00	10,289.78	40,000.04	84.9%		
TOTAL UNDEFINED								
251,734.04	264,934.04	214,644.22	7,250.00	10,289.78	40,000.04	84.9%		
TOTAL WIRELESS SURCHARGE								
251,734.04	264,934.04	214,644.22	7,250.00	10,289.78	40,000.04	84.9%		
TOTAL EXPENSES								
251,734.04	264,934.04	214,644.22	7,250.00	10,289.78	40,000.04			

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ACCOUNTS FOR: 2098 ORIGINAL APPROP	HAVA GRANT 2019 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
250,000.00	250,000.00		225,354.89	18,775.04	0.00	24,645.11	90.1%
20991417 171001	PERS						
35,000.00	35,000.00		31,549.61	2,628.50	0.00	3,450.39	90.1%
20991417 172001	MEDICARE						
3,625.00	3,625.00		3,009.21	248.02	0.00	615.79	83.0%
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	72,000.00		65,486.74	5,953.34	0.00	6,513.26	91.0%
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		264.00	24.00	0.00	86.00	75.4%
TOTAL PERSONAL SERVICES							
357,975.00	362,975.00		326,961.45	27,628.90	0.00	36,013.55	90.1%
21 MATERIALS & SUPPLIES							
20991421 215001	GASOLINE & REPAIRS						
25,000.00	74,673.84		62,963.76	9,547.67	6,686.36	5,023.72	93.3%
20991421 217001	MATERIALS						
100,000.00	90,000.00		77,875.77	1,403.10	9,752.23	2,372.00	97.4%
TOTAL MATERIALS & SUPPLIES							
125,000.00	164,673.84		140,839.53	10,950.77	16,438.59	7,395.72	95.5%
31 SERVICES							
20991431 370677	SOFTWARE MAINT SERVICES						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
175,000.00	333,018.00	202,765.84	0.00	89,770.00	40,482.16	87.8%		
20991441 410560	PROJECT COSTS							
300,000.00	280,154.60	158,089.38	3,150.00	1,622.37	120,442.85	57.0%		
TOTAL CAPITAL OUTLAY								
475,000.00	613,172.60	360,855.22	3,150.00	91,392.37	160,925.01	73.8%		
93 TRANSFER OUT								
20995193 930001	TRANSFER OUT							
0.00	171.56	171.56	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	171.56	171.56	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
960,975.00	1,143,993.00	828,827.76	41,729.67	107,830.96	207,334.28	81.9%		
TOTAL UNDEFINED								
960,975.00	1,143,993.00	828,827.76	41,729.67	107,830.96	207,334.28	81.9%		
TOTAL ROTARY/DITCH MAINT								
960,975.00	1,143,993.00	828,827.76	41,729.67	107,830.96	207,334.28	81.9%		
TOTAL EXPENSES								
960,975.00	1,143,993.00	828,827.76	41,729.67	107,830.96	207,334.28			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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ACCOUNTS FOR:	2105	PERRY MITCHELL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
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		784.95	0.00	0.00	850.27	48.0%
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22		784.95	0.00	0.00	2,850.27	21.6%
TOTAL UNDEFINED	3,635.22		3,635.22		784.95	0.00	0.00	2,850.27	21.6%
TOTAL UNDEFINED	3,635.22		3,635.22		784.95	0.00	0.00	2,850.27	21.6%
TOTAL PERRY MITCHELL	3,635.22		3,635.22		784.95	0.00	0.00	2,850.27	21.6%
TOTAL EXPENSES	3,635.22		3,635.22		784.95	0.00	0.00	2,850.27	

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	300.00		2,300.00	1,940.00	1,940.00	60.00	300.00	87.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	4,356.80		2,356.80	1,020.77	0.00	0.00	1,336.03	43.3%
TOTAL CAPITAL OUTLAY	4,656.80		4,656.80	2,960.77	1,940.00	60.00	1,636.03	64.9%
TOTAL UNDEFINED	4,656.80		4,656.80	2,960.77	1,940.00	60.00	1,636.03	64.9%
TOTAL UNDEFINED	4,656.80		4,656.80	2,960.77	1,940.00	60.00	1,636.03	64.9%
TOTAL EVERSOLE 1106	4,656.80		4,656.80	2,960.77	1,940.00	60.00	1,636.03	64.9%
TOTAL EXPENSES	4,656.80		4,656.80	2,960.77	1,940.00	60.00	1,636.03	

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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	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL CAPITAL OUTLAY	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL CULLEN 1107	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL EXPENSES	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	2,530.95	0.00	0.00	5,725.29	30.7%
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
	TOTAL EXPENSES							
	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	

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ACCOUNTS FOR:	2112 ORIGINAL	MECHLING 1112 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	7,503.42		6,903.42	637.07	0.00	0.00	6,266.35	9.2%
TOTAL CAPITAL OUTLAY	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL MECHLING 1112	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
		TOTAL EXPENSES						
	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	

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ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	4,048.50	522.86	0.00	0.00	3,525.64			

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	46,661.40	0.00	0.00	338.60	99.3%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL SPENCER TWP TR 1114								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL EXPENSES								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60			

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560	PROJECT COSTS						
6,000.00	6,000.00		746.00	746.00	0.00	5,254.00	12.4%
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		3,406.06	746.00	0.00	7,275.04	31.9%
TOTAL UNDEFINED							
10,681.10	10,681.10		3,406.06	746.00	0.00	7,275.04	31.9%
TOTAL UNDEFINED							
10,681.10	10,681.10		3,406.06	746.00	0.00	7,275.04	31.9%
TOTAL JT CO SMITH-ETAL 1117							
10,681.10	10,681.10		3,406.06	746.00	0.00	7,275.04	31.9%
TOTAL EXPENSES							
10,681.10	10,681.10		3,406.06	746.00	0.00	7,275.04	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	34,719.13	0.00	0.00	333.62	99.0%
TOTAL CAPITAL OUTLAY							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL UNDEFINED							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL UNDEFINED							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL WIREMAN-MYERS-ETAL 1118							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL EXPENSES							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	

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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	6,500.00	5,554.00	5,554.00	946.00	0.00	100.0%
21191441 410915	TRANSFER-PROJECT COSTS						
	11,780.35	10,780.35	1,916.01	0.00	0.00	8,864.34	17.8%
TOTAL CAPITAL OUTLAY							
	17,280.35	17,280.35	7,470.01	5,554.00	946.00	8,864.34	48.7%
TOTAL UNDEFINED							
	17,280.35	17,280.35	7,470.01	5,554.00	946.00	8,864.34	48.7%
TOTAL UNDEFINED							
	17,280.35	17,280.35	7,470.01	5,554.00	946.00	8,864.34	48.7%
TOTAL R E METZGER 1119							
	17,280.35	17,280.35	7,470.01	5,554.00	946.00	8,864.34	48.7%
TOTAL EXPENSES							
	17,280.35	17,280.35	7,470.01	5,554.00	946.00	8,864.34	

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ACCOUNTS FOR:	2120 ORIGINAL	MILLER-SUEVER GRP 1120 APPROP	1120 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,758.73	0.00	0.00	20,463.22	22.0%
TOTAL CAPITAL OUTLAY	29,221.95		29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL UNDEFINED	29,221.95		29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL UNDEFINED	29,221.95		29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL MILLER-SUEVER GRP 1120	29,221.95		29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL EXPENSES	29,221.95		29,221.95	5,758.73	0.00	0.00	23,463.22	

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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL CAPITAL OUTLAY	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL UNDEFINED	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL UNDEFINED	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL SCHMERSAL 1122	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL EXPENSES	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	

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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	5,987.40	0.00	0.00	1,010.01	85.6%
		TOTAL CAPITAL OUTLAY						
		8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
		TOTAL UNDEFINED						
		8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
		TOTAL UNDEFINED						
		8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
		TOTAL KECK 1123						
		8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
		TOTAL EXPENSES						
		8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	

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ACCOUNTS FOR:	2125	AUGLAIZE TWP 1125						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	1,254.03	0.00	0.00	1,836.48	40.6%		
TOTAL CAPITAL OUTLAY								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL UNDEFINED								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL UNDEFINED								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL JERID RAY ETAL 1128								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL EXPENSES								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48			

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

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

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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410915	TRANSFER-PROJECT COSTS							
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL CAPITAL OUTLAY								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL UNDEFINED								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL UNDEFINED								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL JACKSON TWP TR 1132								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL EXPENSES								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11			

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560	PROJECT COSTS							
	1,200.00	1,175.00	0.00	0.00	0.00	1,175.00	.0%	
21341441 410915	TRANSFER-PROJECT COSTS							
	8,662.88	8,687.88	8,683.61	0.00	0.00	4.27	100.0%	
TOTAL CAPITAL OUTLAY								
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%	
TOTAL UNDEFINED								
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%	
TOTAL UNDEFINED								
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%	
TOTAL CLARENCE KESLER 1134								
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%	
TOTAL EXPENSES								
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27		

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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	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL CAPITAL OUTLAY								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL UNDEFINED								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL UNDEFINED								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL HAMAIDE 1036								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL EXPENSES								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71			

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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	0.00	0.00	0.00	100.0%	
21381441 410915	TRANSFER-PROJECT COSTS							
	16,711.46	11,011.46	3,641.36	0.00	0.00	7,370.10	33.1%	
TOTAL CAPITAL OUTLAY								
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%	
TOTAL UNDEFINED								
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%	
TOTAL UNDEFINED								
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%	
TOTAL SPENCERVILLE 1138								
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%	
TOTAL EXPENSES								
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10		

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ACCOUNTS FOR:	2139	KENNETH MILLER	1139						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		17,376.53	0.00	0.00	574.80	96.8%
TOTAL CAPITAL OUTLAY	20,951.33		20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL UNDEFINED	20,951.33		20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL UNDEFINED	20,951.33		20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL KENNETH MILLER 1139	20,951.33		20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL EXPENSES	20,951.33		20,951.33		17,376.53	0.00	0.00	3,574.80	

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560	PROJECT COSTS						
	13,200.00	13,175.00	2,660.00	380.00	10,340.00	175.00	98.7%
21411441 410915	TRANSFER-PROJECT COSTS						
	1,498.15	1,523.15	1,517.44	0.00	0.00	5.71	99.6%
TOTAL CAPITAL OUTLAY							
	14,698.15	14,698.15	4,177.44	380.00	10,340.00	180.71	98.8%
TOTAL UNDEFINED							
	14,698.15	14,698.15	4,177.44	380.00	10,340.00	180.71	98.8%
TOTAL UNDEFINED							
	14,698.15	14,698.15	4,177.44	380.00	10,340.00	180.71	98.8%
TOTAL WOODBRIAR SUBDIVISION 1141							
	14,698.15	14,698.15	4,177.44	380.00	10,340.00	180.71	98.8%
TOTAL EXPENSES							
	14,698.15	14,698.15	4,177.44	380.00	10,340.00	180.71	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,335.02	0.00	0.00	8,228.92	14.0%
TOTAL CAPITAL OUTLAY	9,763.94	9,763.94		1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL UNDEFINED	9,763.94	9,763.94		1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL UNDEFINED	9,763.94	9,763.94		1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL KARL GIERMAN 1043	9,763.94	9,763.94		1,335.02	0.00	0.00	8,428.92	13.7%
	TOTAL EXPENSES							
	9,763.94	9,763.94		1,335.02	0.00	0.00	8,428.92	

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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	0.00	0.00	0.00	0.00	0.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	2,893.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL CAPITAL OUTLAY							
	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL UNDEFINED							
	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL UNDEFINED							
	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL JOSEPH ELWER 1146							
	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL EXPENSES							
	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	

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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	6,693.08	0.00	0.00	1,049.75	86.4%	
TOTAL CAPITAL OUTLAY	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL UNDEFINED	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL UNDEFINED	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL HAWK GROUP 1048	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%		
TOTAL EXPENSES	7,742.83	6,693.08	0.00	0.00	1,049.75			

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
500.00	0.00	0.00	0.00	0.00	0.00	.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
1,758.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL CAPITAL OUTLAY								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL UNDEFINED								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL UNDEFINED								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL VINCENT LARATTA 1149								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL EXPENSES								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37			

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ACCOUNTS FOR:	2150	PIKE RUN	1150						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21501441 410560			PROJECT COSTS						
	3,000.00		25,500.00		24,035.00	0.00	1,465.00	0.00	100.0%
21501441 410915			TRANSFER-PROJECT COSTS						
	98,833.79		76,333.79		29,529.03	0.00	0.00	46,804.76	38.7%
TOTAL CAPITAL OUTLAY	101,833.79		101,833.79		53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL UNDEFINED	101,833.79		101,833.79		53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL UNDEFINED	101,833.79		101,833.79		53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL PIKE RUN 1150	101,833.79		101,833.79		53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL EXPENSES	101,833.79		101,833.79		53,564.03	0.00	1,465.00	46,804.76	

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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	48,500.00	PROJECT COSTS	62,500.00	59,715.00	1,965.00	2,785.00	0.00	100.0%
21511441 410915	62,552.53	TRANSFER-PROJECT COSTS	48,552.53	46,694.74	0.00	0.00	1,857.79	96.2%
TOTAL CAPITAL OUTLAY	111,052.53		111,052.53	106,409.74	1,965.00	2,785.00	1,857.79	98.3%
TOTAL UNDEFINED	111,052.53		111,052.53	106,409.74	1,965.00	2,785.00	1,857.79	98.3%
TOTAL UNDEFINED	111,052.53		111,052.53	106,409.74	1,965.00	2,785.00	1,857.79	98.3%
TOTAL DUG RUN 1151	111,052.53		111,052.53	106,409.74	1,965.00	2,785.00	1,857.79	98.3%
TOTAL EXPENSES	111,052.53		111,052.53	106,409.74	1,965.00	2,785.00	1,857.79	

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

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ACCOUNTS FOR:	2155	MARION H MILLER 1155							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21551441 410560		PROJECT COSTS							
	200.00		200.00		0.00	0.00	0.00	200.00	.0%
21551441 410915		TRANSFER-PROJECT COSTS							
	5,707.36		5,707.36		1,966.44	0.00	0.00	3,740.92	34.5%
TOTAL CAPITAL OUTLAY									
	5,907.36		5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL UNDEFINED									
	5,907.36		5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL UNDEFINED									
	5,907.36		5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL MARION H MILLER 1155									
	5,907.36		5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL EXPENSES									
	5,907.36		5,907.36		1,966.44	0.00	0.00	3,940.92	

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ACCOUNTS FOR:	2156	KENNETH BEAR 1156							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		12,212.74	0.00	0.00	9,646.93	55.9%
TOTAL CAPITAL OUTLAY	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL KENNETH BEAR 1156	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL EXPENSES	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	

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ACCOUNTS FOR: 2158	FRYSINGER 1058		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 FRYSINGER 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	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410560	PROJECT COSTS	500.00	0.00	0.00	0.00	0.00	.0%
21591441 410915	TRANSFER-PROJECT COSTS	1,144.94	1,644.94	1,612.71	0.00	0.00	98.0%
	TOTAL CAPITAL OUTLAY	1,644.94	1,644.94	1,612.71	0.00	0.00	98.0%
	TOTAL UNDEFINED	1,644.94	1,644.94	1,612.71	0.00	0.00	98.0%
	TOTAL UNDEFINED	1,644.94	1,644.94	1,612.71	0.00	0.00	98.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94	1,644.94	1,612.71	0.00	0.00	98.0%
	TOTAL EXPENSES	1,644.94	1,644.94	1,612.71	0.00	0.00	98.0%

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ACCOUNTS FOR:	2160	JENNINGS CREEK	1160						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21601441 410560			PROJECT COSTS						
	45,000.00		20,200.00		16,833.68	0.00	1,150.00	2,216.32	89.0%
21601441 410915			TRANSFER-PROJECT COSTS						
	89,136.61		113,936.61		113,900.55	0.00	0.00	36.06	100.0%
TOTAL CAPITAL OUTLAY	134,136.61		134,136.61		130,734.23	0.00	1,150.00	2,252.38	98.3%
TOTAL UNDEFINED	134,136.61		134,136.61		130,734.23	0.00	1,150.00	2,252.38	98.3%
TOTAL UNDEFINED	134,136.61		134,136.61		130,734.23	0.00	1,150.00	2,252.38	98.3%
TOTAL JENNINGS CREEK 1160	134,136.61		134,136.61		130,734.23	0.00	1,150.00	2,252.38	98.3%
TOTAL EXPENSES	134,136.61		134,136.61		130,734.23	0.00	1,150.00	2,252.38	

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 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	1,920.00		0.00	0.00	0.00	1,920.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
2,512.89	3,592.89		3,592.72	0.00	0.00	0.17	100.0%
TOTAL CAPITAL OUTLAY							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL UNDEFINED							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL UNDEFINED							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL LINDA BRENNEMAN 1161							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL EXPENSES							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	

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ACCOUNTS FOR: 2163		RICHARD & JANICE MILLER 1163		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410560		PROJECT COSTS					
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
21631441	410915		TRANSFER-PROJECT COSTS					
	1,770.48		1,770.48	525.69	0.00	0.00	1,244.79	29.7%
TOTAL CAPITAL OUTLAY								
	2,170.48		2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL UNDEFINED								
	2,170.48		2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL UNDEFINED								
	2,170.48		2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL RICHARD & JANICE MILLER 116								
	2,170.48		2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL EXPENSES								
	2,170.48		2,170.48	525.69	0.00	0.00	1,644.79	

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ACCOUNTS FOR: 2164	WILLIAMS JT CO	DITCH 1164	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
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	5,300.00		5,254.00	4,380.00	46.00	0.00	100.0%
21651441 410915	TRANSFER-PROJECT COSTS						
7,439.82	2,239.82		418.03	0.00	0.00	1,821.79	18.7%
TOTAL CAPITAL OUTLAY							
7,539.82	7,539.82		5,672.03	4,380.00	46.00	1,821.79	75.8%
TOTAL UNDEFINED							
7,539.82	7,539.82		5,672.03	4,380.00	46.00	1,821.79	75.8%
TOTAL UNDEFINED							
7,539.82	7,539.82		5,672.03	4,380.00	46.00	1,821.79	75.8%
TOTAL MCCARTY DITCH 1165							
7,539.82	7,539.82		5,672.03	4,380.00	46.00	1,821.79	75.8%
TOTAL EXPENSES							
7,539.82	7,539.82		5,672.03	4,380.00	46.00	1,821.79	

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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	505.00		0.00	0.00	0.00	505.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
4,030.35	4,375.35		4,358.86	0.00	0.00	16.49	99.6%
TOTAL CAPITAL OUTLAY							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL UNDEFINED							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL UNDEFINED							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL C DALE ROSS 1166							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL EXPENSES							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	

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

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		307.83	0.00	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL GERALD HOLTZBERGER 1168	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL EXPENSES	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	10,716.39	0.00	0.00	50,339.37	17.6%
TOTAL CAPITAL OUTLAY							
	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL UNDEFINED							
	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL UNDEFINED							
	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL BATH TWP TR 1169							
	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL EXPENSES							
	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	

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ACCOUNTS FOR: 2170	KENNETH SANDY 1170		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560	PROJECT COSTS						
23,043.36	18,887.91		2,900.00	0.00	0.00	15,987.91	15.4%
21701441 410915	TRANSFER-PROJECT COSTS						
0.00	4,155.45		4,083.23	0.00	0.00	72.22	98.3%
TOTAL CAPITAL OUTLAY							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL KENNETH SANDY 1170							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL EXPENSES							
23,043.36	23,043.36		6,983.23	0.00	0.00	16,060.13	

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ACCOUNTS FOR: 2172		MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410915	TRANSFER-PROJECT COSTS							
41,603.03	41,603.03	10,276.43	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	700.00	.0%	
21771441 410915	TRANSFER-PROJECT COSTS							
	1,448.55	1,448.55	813.96	0.00	0.00	634.59	56.2%	
TOTAL CAPITAL OUTLAY								
	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%	
TOTAL UNDEFINED								
	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%	
TOTAL UNDEFINED								
	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%	
TOTAL FISCHER RUN GROUP DITCH 117								
	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%	
TOTAL EXPENSES								
	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59		

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915	TRANSFER-PROJECT COSTS						
	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL CAPITAL OUTLAY	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL EXPENSES	4,588.23		703.99	0.00	0.00	3,884.24	

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410560	PROJECT COSTS							
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
21791441 410915	TRANSFER-PROJECT COSTS							
4,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL CAPITAL OUTLAY								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL UNDEFINED								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL UNDEFINED								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL PLIKERD-OPEN 1079								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%		
TOTAL EXPENSES								
9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21			

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410915	TRANSFER-PROJECT COSTS						
6,942.08	6,942.08		1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL CAPITAL OUTLAY							
6,942.08	6,942.08		1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL UNDEFINED							
6,942.08	6,942.08		1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL UNDEFINED							
6,942.08	6,942.08		1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL LEHMAN RD GROUP 1182							
6,942.08	6,942.08		1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL EXPENSES							
6,942.08	6,942.08		1,884.51	0.00	0.00	5,057.57	

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 1184							
	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		270.00	0.00	2,230.00	3,500.00	41.7%
21881441 410915		TRANSFER-PROJECT COSTS						
	3,884.04	3,884.04		3,547.03	0.00	0.00	337.01	91.3%
TOTAL CAPITAL OUTLAY	9,884.04	9,884.04		3,817.03	0.00	2,230.00	3,837.01	61.2%
TOTAL UNDEFINED	9,884.04	9,884.04		3,817.03	0.00	2,230.00	3,837.01	61.2%
TOTAL UNDEFINED	9,884.04	9,884.04		3,817.03	0.00	2,230.00	3,837.01	61.2%
TOTAL BELLINGER 1188	9,884.04	9,884.04		3,817.03	0.00	2,230.00	3,837.01	61.2%
TOTAL EXPENSES	9,884.04	9,884.04		3,817.03	0.00	2,230.00	3,837.01	

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	0.00	100.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS	1,997.84	453.47	0.00	0.00	1,544.37	22.7%
	TOTAL CAPITAL OUTLAY	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL UNDEFINED	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL UNDEFINED	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL EXPENSES	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 410560		PROJECT COSTS						
	0.00	2,000.00		840.00	0.00	1,160.00	0.00	100.0%
21971441 410915		TRANSFER-PROJECT COSTS						
	7,865.32	5,865.32		594.82	0.00	0.00	5,270.50	10.1%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32		1,434.82	0.00	1,160.00	5,270.50	33.0%
TOTAL UNDEFINED	7,865.32	7,865.32		1,434.82	0.00	1,160.00	5,270.50	33.0%
TOTAL UNDEFINED	7,865.32	7,865.32		1,434.82	0.00	1,160.00	5,270.50	33.0%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32		1,434.82	0.00	1,160.00	5,270.50	33.0%
TOTAL EXPENSES	7,865.32	7,865.32		1,434.82	0.00	1,160.00	5,270.50	

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22001441 410560		PROJECT COSTS							
	11,000.00		9,000.00		525.00	0.00	4,475.00	4,000.00	55.6%
22001441 410915		TRANSFER-PROJECT COSTS							
	2,116.85		4,116.85		3,492.58	0.00	0.00	624.27	84.8%
TOTAL CAPITAL OUTLAY	13,116.85		13,116.85		4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL UNDEFINED	13,116.85		13,116.85		4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL UNDEFINED	13,116.85		13,116.85		4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL EDGEWOOD DITCH 1200	13,116.85		13,116.85		4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL EXPENSES	13,116.85		13,116.85		4,017.58	0.00	4,475.00	4,624.27	

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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	900.00		0.00	0.00	0.00	900.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	16,520.55	17,620.55		17,536.62	0.00	0.00	83.93	99.5%
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55		17,536.62	0.00	0.00	983.93	94.7%
TOTAL UNDEFINED	18,520.55	18,520.55		17,536.62	0.00	0.00	983.93	94.7%
TOTAL UNDEFINED	18,520.55	18,520.55		17,536.62	0.00	0.00	983.93	94.7%
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55		17,536.62	0.00	0.00	983.93	94.7%
TOTAL EXPENSES	18,520.55	18,520.55		17,536.62	0.00	0.00	983.93	

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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	1,795.94	0.00	0.00	3,246.51	35.6%
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL UNDEFINED	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL UNDEFINED	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL TOM AHL 1203	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
	TOTAL EXPENSES		5,342.45	1,795.94	0.00	0.00	3,546.51	

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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		3,230.08	0.00	0.00	1,188.75	73.1%
TOTAL CAPITAL OUTLAY	5,418.83		5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED	5,418.83		5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED	5,418.83		5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL MARK A MAYER 1205	5,418.83		5,418.83		3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL EXPENSES	5,418.83		5,418.83		3,230.08	0.00	0.00	2,188.75	

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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915	TRANSFER-PROJECT COSTS						
	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL EXPENSES	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	

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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	4,203.38		675.00	0.00	1,825.00	1,703.38	59.5%
22091441 410915	TRANSFER-PROJECT COSTS						
1,004.71	6,655.33		6,651.42	0.00	0.00	3.91	99.9%
TOTAL CAPITAL OUTLAY							
10,858.71	10,858.71		7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL UNDEFINED							
10,858.71	10,858.71		7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL UNDEFINED							
10,858.71	10,858.71		7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL COUNTRY AIRE 1209							
10,858.71	10,858.71		7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL EXPENSES							
10,858.71	10,858.71		7,326.42	0.00	1,825.00	1,707.29	

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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	14,600.00	10,570.00	1,510.00	4,030.00	0.00	100.0%
22171441 410915	TRANSFER-PROJECT COSTS						
	13,258.51	8,258.51	7,688.77	0.00	0.00	569.74	93.1%
TOTAL CAPITAL OUTLAY							
	22,858.51	22,858.51	18,258.77	1,510.00	4,030.00	569.74	97.5%
TOTAL UNDEFINED							
	22,858.51	22,858.51	18,258.77	1,510.00	4,030.00	569.74	97.5%
TOTAL UNDEFINED							
	22,858.51	22,858.51	18,258.77	1,510.00	4,030.00	569.74	97.5%
TOTAL ALLEN CO AIRPORT 1217							
	22,858.51	22,858.51	18,258.77	1,510.00	4,030.00	569.74	97.5%
TOTAL EXPENSES							
	22,858.51	22,858.51	18,258.77	1,510.00	4,030.00	569.74	

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	34,300.00		33,235.00	25,600.00	1,065.00	0.00	100.0%
22221441 410915		TRANSFER-PROJECT COSTS						
	96,795.73	62,795.73		18,037.96	0.00	0.00	44,757.77	28.7%
TOTAL CAPITAL OUTLAY								
	97,095.73	97,095.73		51,272.96	25,600.00	1,065.00	44,757.77	53.9%
TOTAL UNDEFINED								
	97,095.73	97,095.73		51,272.96	25,600.00	1,065.00	44,757.77	53.9%
TOTAL UNDEFINED								
	97,095.73	97,095.73		51,272.96	25,600.00	1,065.00	44,757.77	53.9%
TOTAL CRANBERRY CREEK PHASE III 1								
	97,095.73	97,095.73		51,272.96	25,600.00	1,065.00	44,757.77	53.9%
TOTAL EXPENSES								
	97,095.73	97,095.73		51,272.96	25,600.00	1,065.00	44,757.77	

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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		29,000.00	28,495.80	20,290.00	500.00	4.20	100.0%
22241441 410915			TRANSFER-PROJECT COSTS					
	104,574.70		84,574.70	29,831.52	0.00	0.00	54,743.18	35.3%
TOTAL CAPITAL OUTLAY								
	113,574.70		113,574.70	58,327.32	20,290.00	500.00	54,747.38	51.8%
TOTAL UNDEFINED								
	113,574.70		113,574.70	58,327.32	20,290.00	500.00	54,747.38	51.8%
TOTAL UNDEFINED								
	113,574.70		113,574.70	58,327.32	20,290.00	500.00	54,747.38	51.8%
TOTAL FLAT FORK DITCH/DELPHOS 122								
	113,574.70		113,574.70	58,327.32	20,290.00	500.00	54,747.38	51.8%
TOTAL EXPENSES								
	113,574.70		113,574.70	58,327.32	20,290.00	500.00	54,747.38	

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915	TRANSFER-PROJECT COSTS						
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL CAPITAL OUTLAY							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL WAL-MART STORES INC 1225							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL EXPENSES							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	

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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	281.25	0.00	2,218.75	4,000.00	38.5%		
22261441 410915	TRANSFER-PROJECT COSTS							
1,567.18	1,567.18	700.25	0.00	0.00	866.93	44.7%		
TOTAL CAPITAL OUTLAY								
8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%		
TOTAL UNDEFINED								
8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%		
TOTAL UNDEFINED								
8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%		
TOTAL 7 OAKS 1226								
8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%		
TOTAL EXPENSES								
8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93			

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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	2,610.39	0.00	0.00	4,175.04	38.5%		
TOTAL CAPITAL OUTLAY								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL UNDEFINED								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL UNDEFINED								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL EARL GASKILL 1229								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL EXPENSES								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,129.92	0.00	0.00	5,579.91	16.8%		
TOTAL CAPITAL OUTLAY								
7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%		
TOTAL UNDEFINED								
7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%		
TOTAL UNDEFINED								
7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%		
TOTAL JAMES L DUTTON 1231								
7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%		
TOTAL EXPENSES								
7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91			

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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	1,951.09	0.00	0.00	1,984.35	49.6%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL EXPENSES	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	

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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560	PROJECT COSTS						
	1,200.00	4,200.00	3,480.00	0.00	0.00	720.00	82.9%
22341441 410915	TRANSFER-PROJECT COSTS						
	6,506.69	3,506.69	3,458.18	0.00	0.00	48.51	98.6%
TOTAL CAPITAL OUTLAY							
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL UNDEFINED							
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL UNDEFINED							
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123							
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL EXPENSES							
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	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								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22371441 410560		PROJECT COSTS							
	3,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
22371441 410915		TRANSFER-PROJECT COSTS							
	4,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL CAPITAL OUTLAY									
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL UNDEFINED									
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL UNDEFINED									
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL ROBERT O HAYES 1037									
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL EXPENSES									
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71		

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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	285.00	0.00	2,215.00	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	1,680.25	0.00	2,215.00	5,384.80	42.0%	
TOTAL UNDEFINED	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%	
TOTAL UNDEFINED	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%	
TOTAL T&H REALTY 1038	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%	
TOTAL EXPENSES	9,280.05	9,280.05	1,680.25	0.00	2,215.00	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		2,605.23	0.00	0.00	2,260.69	53.5%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92		5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL UNDEFINED	9,865.92	9,865.92		5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL UNDEFINED	9,865.92	9,865.92		5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL LARUE 1039	9,865.92	9,865.92		5,830.23	0.00	1,775.00	2,260.69	77.1%
	TOTAL EXPENSES							
	9,865.92	9,865.92		5,830.23	0.00	1,775.00	2,260.69	

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ACCOUNTS FOR:	2240	CAMDEN	RIDGE DITCH	1240	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22401441	410560		PROJECT COSTS						
		8,000.00	8,000.00		420.00	0.00	2,080.00	5,500.00	31.3%
22401441	410915		TRANSFER-PROJECT COSTS						
		4,218.63	4,218.63		2,909.13	0.00	0.00	1,309.50	69.0%
TOTAL CAPITAL OUTLAY									
		12,218.63	12,218.63		3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL UNDEFINED									
		12,218.63	12,218.63		3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL UNDEFINED									
		12,218.63	12,218.63		3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL CAMDEN RIDGE DITCH 1240									
		12,218.63	12,218.63		3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL EXPENSES									
		12,218.63	12,218.63		3,329.13	0.00	2,080.00	6,809.50	

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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	0.00	0.00	0.00	200.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS	1,722.78	458.99	0.00	0.00	1,263.79	26.6%
	TOTAL CAPITAL OUTLAY	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL UNDEFINED	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL UNDEFINED	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL BURKHOLDER GROUP 1041	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL EXPENSES	1,922.78	458.99	0.00	0.00	1,463.79	

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

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ACCOUNTS FOR:	2243	COLUCCI 1243							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22431441 410560		PROJECT COSTS							
	1,200.00		1,200.00		0.00	0.00	0.00	1,200.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS							
	23,491.36		23,491.36		3,840.00	0.00	0.00	19,651.36	16.3%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL UNDEFINED	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL UNDEFINED	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL COLUCCI 1243	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL EXPENSES	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	

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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	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915		TRANSFER-PROJECT	COSTS					
	2,265.80		2,265.80	305.71	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,475.07	0.00	0.00	3,722.84	28.4%	
TOTAL CAPITAL OUTLAY								
	10,197.91	10,197.91	6,355.07	0.00	120.00	3,722.84	63.5%	
TOTAL UNDEFINED								
	10,197.91	10,197.91	6,355.07	0.00	120.00	3,722.84	63.5%	
TOTAL UNDEFINED								
	10,197.91	10,197.91	6,355.07	0.00	120.00	3,722.84	63.5%	
TOTAL BASINGER GROUP 1049								
	10,197.91	10,197.91	6,355.07	0.00	120.00	3,722.84	63.5%	
TOTAL EXPENSES								
	10,197.91	10,197.91	6,355.07	0.00	120.00	3,722.84		

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISD 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	21,555.00	11,500.00	7,445.00	0.00	100.0%
22511441 410915		TRANSFER-PROJECT COSTS						
	133,257.92		133,257.92	131,673.10	0.00	0.00	1,584.82	98.8%
TOTAL CAPITAL OUTLAY	162,257.92	162,257.92	153,228.10	11,500.00	7,445.00	1,584.82	99.0%	
TOTAL UNDEFINED	162,257.92	162,257.92	153,228.10	11,500.00	7,445.00	1,584.82	99.0%	
TOTAL UNDEFINED	162,257.92	162,257.92	153,228.10	11,500.00	7,445.00	1,584.82	99.0%	
TOTAL LOST CREEK 1251	162,257.92	162,257.92	153,228.10	11,500.00	7,445.00	1,584.82	99.0%	
TOTAL EXPENSES	162,257.92	162,257.92	153,228.10	11,500.00	7,445.00	1,584.82		

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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		6,900.00		6,837.00	0.00	0.00	63.00	99.1%
22521441 410915		TRANSFER-PROJECT COSTS							
	18,609.26		11,709.26		3,878.66	0.00	0.00	7,830.60	33.1%
TOTAL CAPITAL OUTLAY	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL UNDEFINED	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL UNDEFINED	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL BERRYMAN 1252	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL EXPENSES	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	

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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		139.62		0.00	0.00	0.00	139.62	.0%
22531441 410915		TRANSFER-PROJECT COSTS							
	6,941.87		8,302.25		8,300.23	0.00	0.00	2.02	100.0%
TOTAL CAPITAL OUTLAY	8,441.87		8,441.87		8,300.23	0.00	0.00	141.64	98.3%
TOTAL UNDEFINED	8,441.87		8,441.87		8,300.23	0.00	0.00	141.64	98.3%
TOTAL UNDEFINED	8,441.87		8,441.87		8,300.23	0.00	0.00	141.64	98.3%
TOTAL STEINKE 1253	8,441.87		8,441.87		8,300.23	0.00	0.00	141.64	98.3%
TOTAL EXPENSES	8,441.87		8,441.87		8,300.23	0.00	0.00	141.64	

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	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	4,703.48		393.64	0.00	0.00	4,309.84	

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ACCOUNTS FOR: 2256	BILLYMACK 1256		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	8.1%

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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	1,305.34	0.00	0.00	638.79	67.1%		
TOTAL CAPITAL OUTLAY								
4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%		
TOTAL UNDEFINED								
4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%		
TOTAL UNDEFINED								
4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%		
TOTAL BIRKEMEIER 1059								
4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%		
TOTAL EXPENSES								
4,944.13	4,944.13	4,060.34	0.00	245.00	638.79			

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441 410915	TRANSFER-PROJECT COSTS						
	20,000.00	20,000.00	280.00	280.00	220.00	19,500.00	2.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	280.00	280.00	220.00	19,500.00	2.5%
TOTAL UNDEFINED	20,000.00	20,000.00	280.00	280.00	220.00	19,500.00	2.5%
TOTAL UNDEFINED	20,000.00	20,000.00	280.00	280.00	220.00	19,500.00	2.5%
TOTAL LITTLE OTTAWA RIVER 1260	20,000.00	20,000.00	280.00	280.00	220.00	19,500.00	2.5%
TOTAL EXPENSES	20,000.00	20,000.00	280.00	280.00	220.00	19,500.00	

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ACCOUNTS FOR: 2261		MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441 410560		PROJECT COSTS						
	700.00		500.00	0.00	0.00	0.00	500.00	.0%
22611441 410915		TRANSFER-PROJECT COSTS						
	2,453.45		2,653.45	2,644.87	0.00	0.00	8.58	99.7%
TOTAL CAPITAL OUTLAY								
	3,153.45		3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED								
	3,153.45		3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED								
	3,153.45		3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL MARION TWP TRUSTEES 1061								
	3,153.45		3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL EXPENSES								
	3,153.45		3,153.45	2,644.87	0.00	0.00	508.58	

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

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ACCOUNTS FOR:	2263	ROSS MILLER 1063							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	MOSER JT CTY 1266		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410915	TRANSFER-PROJECT COSTS						
6,474.01	6,474.01		5,971.49	0.00	0.00	502.52	92.2%
TOTAL CAPITAL OUTLAY							
6,474.01	6,474.01		5,971.49	0.00	0.00	502.52	92.2%
TOTAL UNDEFINED							
6,474.01	6,474.01		5,971.49	0.00	0.00	502.52	92.2%
TOTAL UNDEFINED							
6,474.01	6,474.01		5,971.49	0.00	0.00	502.52	92.2%
TOTAL MOSER JT CTY 1266							
6,474.01	6,474.01		5,971.49	0.00	0.00	502.52	92.2%
TOTAL EXPENSES							
6,474.01	6,474.01		5,971.49	0.00	0.00	502.52	

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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	1,850.00		0.00	0.00	0.00	1,850.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
2,390.26	4,040.26		4,020.98	0.00	0.00	19.28	99.5%
TOTAL CAPITAL OUTLAY							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL UNDEFINED							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL UNDEFINED							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL KENNETH MILLER 1067							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL EXPENSES							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	

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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	4,711.35	0.00	0.00	9,699.99	32.7%	
TOTAL CAPITAL OUTLAY								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL UNDEFINED								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL UNDEFINED								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL WRASMAN 1268								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL EXPENSES								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99		

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

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

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ACCOUNTS FOR:	2272 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410915	4,237.43		TRANSFER-PROJECT COSTS 4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL CAPITAL OUTLAY	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL EXPENSES	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	

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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	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL CAPITAL OUTLAY								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL UNDEFINED								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL UNDEFINED								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL LAPOINT 1275								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL EXPENSES								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49			

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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		5,365.00	5,140.00	4,635.00	0.00	100.0%	
22761441 410915			TRANSFER-PROJECT COSTS							
	8,764.36		8,764.36		8,612.92	0.00	0.00	151.44	98.3%	
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36		13,977.92	5,140.00	4,635.00	151.44	99.2%	
TOTAL UNDEFINED	18,764.36		18,764.36		13,977.92	5,140.00	4,635.00	151.44	99.2%	
TOTAL UNDEFINED	18,764.36		18,764.36		13,977.92	5,140.00	4,635.00	151.44	99.2%	
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36		13,977.92	5,140.00	4,635.00	151.44	99.2%	
TOTAL EXPENSES	18,764.36		18,764.36		13,977.92	5,140.00	4,635.00	151.44		

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ACCOUNTS FOR:	2278	BURKHOLDER 1278							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
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		613.52	0.00	0.00	2,442.81	20.1%
TOTAL CAPITAL OUTLAY	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL BURKHOLDER 1278	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL EXPENSES	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	

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

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915	TRANSFER-PROJECT COSTS						
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL CAPITAL OUTLAY							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL WELTY IMPROV 1281							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL EXPENSES							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	

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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	1,321.77	0.00	0.00	134.21	90.8%	
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL UNDEFINED	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL UNDEFINED	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
TOTAL LAMMERS 1082	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%	
	TOTAL EXPENSES								
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21		

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
4,000.00	4,000.00		1,040.00	0.00	1,460.00	1,500.00	62.5%
22831441 410915	TRANSFER-PROJECT COSTS						
2,044.69	2,044.69		580.91	0.00	0.00	1,463.78	28.4%
TOTAL CAPITAL OUTLAY							
6,044.69	6,044.69		1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL ORCHARD ACRES 1283							
6,044.69	6,044.69		1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL EXPENSES							
6,044.69	6,044.69		1,620.91	0.00	1,460.00	2,963.78	

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915	TRANSFER-PROJECT COSTS						
	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL UNDEFINED	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL UNDEFINED	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL EXPENSES	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	9,705.26	0.00	0.00	995.13	90.7%
TOTAL CAPITAL OUTLAY								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL KUNDERT GROUP 1285								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL EXPENSES								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560	PROJECT COSTS						
	0.00	3,600.00	3,285.00	875.00	315.00	0.00	100.0%
22891441 410915	TRANSFER-PROJECT COSTS						
	15,718.83	12,118.83	12,110.52	0.00	0.00	8.31	99.9%
TOTAL CAPITAL OUTLAY							
	15,718.83	15,718.83	15,395.52	875.00	315.00	8.31	99.9%
TOTAL UNDEFINED							
	15,718.83	15,718.83	15,395.52	875.00	315.00	8.31	99.9%
TOTAL UNDEFINED							
	15,718.83	15,718.83	15,395.52	875.00	315.00	8.31	99.9%
TOTAL PORTER LATERAL GROUP 1089							
	15,718.83	15,718.83	15,395.52	875.00	315.00	8.31	99.9%
TOTAL EXPENSES							
	15,718.83	15,718.83	15,395.52	875.00	315.00	8.31	

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ACCOUNTS FOR:	2291	BOWERSOCK GROUP	1091						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
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		4,744.10	0.00	0.00	1,417.65	77.0%
TOTAL CAPITAL OUTLAY	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL UNDEFINED	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL UNDEFINED	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL BOWERSOCK GROUP 1091	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL EXPENSES	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	

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ACCOUNTS FOR:	2292	JOINT CO LEFFEL GROUP	1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	776.17	0.00	0.00	1,362.44	36.3%
TOTAL CAPITAL OUTLAY								
	2,638.61		2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL UNDEFINED								
	2,638.61		2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL UNDEFINED								
	2,638.61		2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL JOINT CO LEFFEL GROUP 1092								
	2,638.61		2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL EXPENSES								
	2,638.61		2,638.61	1,226.17	0.00	0.00	1,412.44	

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

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22961441 410915	TRANSFER-PROJECT COSTS						
2,359.83	2,359.83		359.32	0.00	0.00	2,000.51	15.2%
TOTAL CAPITAL OUTLAY							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL EXPENSES							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	

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ACCOUNTS FOR:	2297 ORIGINAL	SPENCER TWP TRUSTEES 1097 APPROP	1097 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	2,043.08	0.00	0.00	4,887.67	29.5%
TOTAL CAPITAL OUTLAY	8,430.75		8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL UNDEFINED	8,430.75		8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL UNDEFINED	8,430.75		8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75		8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
	TOTAL EXPENSES							
	8,430.75		8,430.75	2,043.08	0.00	0.00	6,387.67	

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ACCOUNTS FOR: 2298	KOMMINSK 1098		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915	TRANSFER-PROJECT COSTS						
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL CAPITAL OUTLAY							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL KOMMINSK 1098							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL EXPENSES							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	

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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	6,650.00	950.00	8,350.00	2,611.51	85.2%
23011441 410915		TRANSFER-PROJECT COSTS						
	2,142.19		7,165.26	7,165.26	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19		24,776.77	13,815.26	950.00	8,350.00	2,611.51	89.5%
TOTAL UNDEFINED	20,142.19		24,776.77	13,815.26	950.00	8,350.00	2,611.51	89.5%
TOTAL UNDEFINED	20,142.19		24,776.77	13,815.26	950.00	8,350.00	2,611.51	89.5%
TOTAL AMERICAN VILLAGE 1301	20,142.19		24,776.77	13,815.26	950.00	8,350.00	2,611.51	89.5%
TOTAL EXPENSES	20,142.19		24,776.77	13,815.26	950.00	8,350.00	2,611.51	

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ACCOUNTS FOR:	2302 ORIGINAL	ELMVIEW DR 1302 APPROP	REVISD 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 ORIGINAL	WARRINGTON 1304 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		23,000.00	21,801.86	0.00	1,120.00	78.14	99.7%
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		112,565.21	95,502.65	0.00	0.00	17,062.56	84.8%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	117,304.51	0.00	1,120.00	17,140.70	87.4%
TOTAL UNDEFINED	135,565.21		135,565.21	117,304.51	0.00	1,120.00	17,140.70	87.4%
TOTAL UNDEFINED	135,565.21		135,565.21	117,304.51	0.00	1,120.00	17,140.70	87.4%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	117,304.51	0.00	1,120.00	17,140.70	87.4%
TOTAL EXPENSES	135,565.21		135,565.21	117,304.51	0.00	1,120.00	17,140.70	

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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	4,437.34	3,221.41	0.00	0.00	1,215.93			

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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560	PROJECT COSTS						
	0.00	1,000.00	740.00	0.00	0.00	260.00	74.0%
23071441 410915	TRANSFER-PROJECT COSTS						
	5,414.10	4,414.10	1,070.05	0.00	0.00	3,344.05	24.2%
TOTAL CAPITAL OUTLAY							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL LAKESIDE ESTATES 1307							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL EXPENSES							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	

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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	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	4,102.60	482.85	0.00	0.00	3,619.75	

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	4,468.53		1,276.22	0.00	0.00	3,192.31	

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ACCOUNTS FOR:	2312 ORIGINAL	KOTTENBROCK 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	3,670.76	0.00	0.00	8,422.25	30.4%
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL UNDEFINED	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL UNDEFINED	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL KOTTENBROCK	12,393.01		12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
	TOTAL EXPENSES		12,393.01	3,670.76	0.00	0.00	8,722.25	

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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	590.54	0.00	0.00	1,918.51	23.5%
TOTAL CAPITAL OUTLAY	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL ETZKORN DM 1315	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
	TOTAL EXPENSES							
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560		PROJECT COSTS						
	1,400.00	500.00		500.00	0.00	0.00	0.00	100.0%
23161441 410915		TRANSFER-PROJECT COSTS						
	6,157.78	7,057.78		6,617.28	0.00	0.00	440.50	93.8%
TOTAL CAPITAL OUTLAY	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL UNDEFINED	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL UNDEFINED	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL CODY NICHOLS 1316	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL EXPENSES	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	

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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915	TRANSFER-PROJECT COSTS						
	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL UNDEFINED	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL UNDEFINED	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL EXPENSES	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915	TRANSFER-PROJECT COSTS						
	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL UNDEFINED	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL UNDEFINED	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL EXPENSES	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	16,000.00	337.50	0.00	2,162.50	13,500.00	15.6%		
23211441 410915	TRANSFER-PROJECT COSTS							
4,717.76	5,717.76	5,428.19	0.00	0.00	289.57	94.9%		
TOTAL CAPITAL OUTLAY								
21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%		
TOTAL UNDEFINED								
21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%		
TOTAL UNDEFINED								
21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%		
TOTAL EXPENSES								
21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57			

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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		4,482.50	0.00	3,537.50	480.00	94.4%
23221441 410915		TRANSFER-PROJECT COSTS						
	19,803.13	19,803.13		16,521.01	0.00	0.00	3,282.12	83.4%
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13		21,003.51	0.00	3,537.50	3,762.12	86.7%
TOTAL UNDEFINED	28,303.13	28,303.13		21,003.51	0.00	3,537.50	3,762.12	86.7%
TOTAL UNDEFINED	28,303.13	28,303.13		21,003.51	0.00	3,537.50	3,762.12	86.7%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13		21,003.51	0.00	3,537.50	3,762.12	86.7%
TOTAL EXPENSES	28,303.13	28,303.13		21,003.51	0.00	3,537.50	3,762.12	

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

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ACCOUNTS FOR: 2324	EDGEOMB 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	6,400.00		5,620.00	5,620.00	0.00	780.00	87.8%
23241441 410915	TRANSFER-PROJECT COSTS						
16,012.87	10,012.87		3,178.90	0.00	0.00	6,833.97	31.7%
TOTAL CAPITAL OUTLAY							
16,412.87	16,412.87		8,798.90	5,620.00	0.00	7,613.97	53.6%
TOTAL UNDEFINED							
16,412.87	16,412.87		8,798.90	5,620.00	0.00	7,613.97	53.6%
TOTAL UNDEFINED							
16,412.87	16,412.87		8,798.90	5,620.00	0.00	7,613.97	53.6%
TOTAL EDGEOMB IMPROV 1324							
16,412.87	16,412.87		8,798.90	5,620.00	0.00	7,613.97	53.6%
TOTAL EXPENSES							
16,412.87	16,412.87		8,798.90	5,620.00	0.00	7,613.97	

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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	2,393.09	0.00	0.00	86.05	96.5%		
TOTAL CAPITAL OUTLAY								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL QUARRY #1326								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL EXPENSES								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05			

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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560	PROJECT COSTS						
300.00	3,300.00		2,455.00	0.00	545.00	300.00	90.9%
23271441 410915	TRANSFER-PROJECT COSTS						
15,478.99	12,478.99		1,675.13	0.00	0.00	10,803.86	13.4%
TOTAL CAPITAL OUTLAY							
15,778.99	15,778.99		4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL UNDEFINED							
15,778.99	15,778.99		4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL UNDEFINED							
15,778.99	15,778.99		4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL SECTION 27 #1327							
15,778.99	15,778.99		4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL EXPENSES							
15,778.99	15,778.99		4,130.13	0.00	545.00	11,103.86	

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560	PROJECT COSTS						
	1,000.00	3,250.00	1,065.00	0.00	0.00	2,185.00	32.8%
23281441 410915	TRANSFER-PROJECT COSTS						
	6,836.75	4,586.75	4,530.05	0.00	0.00	56.70	98.8%
TOTAL CAPITAL OUTLAY							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL UNDEFINED							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL UNDEFINED							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL AMSTUTZ GROUP #1328							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL EXPENSES							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	

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

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410915	TRANSFER-PROJECT COSTS							
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL CAPITAL OUTLAY								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL UNDEFINED								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL UNDEFINED								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL EXPENSES								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15			

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	563.36	0.00	0.00	1,901.07	22.9%
TOTAL CAPITAL OUTLAY							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL UNDEFINED							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL UNDEFINED							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL AMANDA TWP CONANT RD D1331							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL EXPENSES							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	

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ACCOUNTS FOR: 2332	SMITH DITCH #1332 MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT COSTS							
	0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%	
TOTAL CAPITAL OUTLAY	0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%	
TOTAL UNDEFINED	0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%	
TOTAL UNDEFINED	0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%	
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%	
TOTAL EXPENSES	0.00	3,000.00	2,534.77	0.00	0.00	465.23		

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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	337.50	0.00	2,162.50	4,000.00	38.5%	
23331441 410915	TRANSFER-PROJECT COSTS							
	13,487.00	13,487.00	12,846.41	0.00	0.00	640.59	95.3%	
TOTAL CAPITAL OUTLAY								
	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%	
TOTAL EXPENSES								
	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59		

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		1,993.99	0.00	0.00	3,317.14	37.5%
TOTAL CAPITAL OUTLAY							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL UNDEFINED							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL UNDEFINED							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL EJ KEISWETTER DITCH 1334							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL EXPENSES							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	

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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL CAPITAL OUTLAY								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL UNDEFINED								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL UNDEFINED								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL WARRINGTON 1236								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL EXPENSES								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80			

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ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM 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	

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

23391431 330001	CONTRACT SERVICES							
10,000.00	51,921.00	36,775.00	0.00	15,146.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	51,921.00	36,775.00	0.00	15,146.00	0.00	100.0%		

41 CAPITAL OUTLAY

23391441 410915	TRANSFER-PROJECT COSTS							
50,000.00	50,000.00	7,540.00	7,540.00	2,460.00	40,000.00	20.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	7,540.00	7,540.00	2,460.00	40,000.00	20.0%		
TOTAL UNDEFINED								
60,000.00	101,921.00	44,315.00	7,540.00	17,606.00	40,000.00	60.8%		
TOTAL UNDEFINED								
60,000.00	101,921.00	44,315.00	7,540.00	17,606.00	40,000.00	60.8%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
60,000.00	101,921.00	44,315.00	7,540.00	17,606.00	40,000.00	60.8%		
TOTAL EXPENSES								
60,000.00	101,921.00	44,315.00	7,540.00	17,606.00	40,000.00			

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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	577.10	0.00	0.00	2,784.37	17.2%		
TOTAL CAPITAL OUTLAY								
3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%		
TOTAL UNDEFINED								
3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%		
TOTAL UNDEFINED								
3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%		
TOTAL AUTUMN RIDGE DITCH 1241								
3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%		
TOTAL EXPENSES								
3,361.47	3,361.47	577.10	0.00	0.00	2,784.37			

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915	TRANSFER-PROJECT COSTS						
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL EXPENSES							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	

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

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

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ACCOUNTS FOR:	2401	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148		FEEES - AEDG					
	200,127.96	200,127.96	183,450.63	16,677.33	16,677.33	0.00	100.0%
24011131 370647		EZ ADMINISTRATION					
	16,000.00	16,000.00	16,000.00	8,000.00	0.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96	199,450.63	24,677.33	16,677.33	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	29,307.50	2,720.00	0.00	10,108.50	74.4%		
24041117 171001	PERS							
5,519.00	5,519.00	4,103.06	380.80	0.00	1,415.94	74.3%		
24041117 172001	MEDICARE							
572.00	572.00	424.96	39.44	0.00	147.04	74.3%		
TOTAL PERSONAL SERVICES								
45,507.00	45,507.00	33,835.52	3,140.24	0.00	11,671.48	74.4%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	22,000.00	9,240.00	0.00	12,760.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	22,000.00	9,240.00	0.00	12,760.00	0.00	100.0%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
14,493.00	4,493.00	3,140.14	2,440.24	1,352.86	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
14,493.00	4,493.00	3,140.14	2,440.24	1,352.86	0.00	100.0%		
TOTAL UNDEFINED								
72,000.00	72,000.00	46,215.66	5,580.48	14,112.86	11,671.48	83.8%		
TOTAL UNDEFINED								
72,000.00	72,000.00	46,215.66	5,580.48	14,112.86	11,671.48	83.8%		

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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	46,215.66	5,580.48	14,112.86	11,671.48	83.8%		
TOTAL EXPENSES								
72,000.00	72,000.00	46,215.66	5,580.48	14,112.86	11,671.48			

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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 330001	CONTRACT SERVICES	0.00	7,677.68	3,954.83	0.00	3,722.85	0.00	100.0%
TOTAL SERVICES		0.00	7,677.68	3,954.83	0.00	3,722.85	0.00	100.0%
TOTAL UNDEFINED		0.00	7,677.68	3,954.83	0.00	3,722.85	0.00	100.0%
TOTAL UNDEFINED		0.00	7,677.68	3,954.83	0.00	3,722.85	0.00	100.0%
TOTAL MOUNTED POSSE		0.00	7,677.68	3,954.83	0.00	3,722.85	0.00	100.0%
TOTAL EXPENSES		0.00	7,677.68	3,954.83	0.00	3,722.85	0.00	

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005		SALARY - EMPLOYEES						
	8,736.00	8,736.00		8,087.92	674.08	0.00	648.08	92.6%
24101117 171001		PERS						
	1,223.04	1,223.04		1,132.41	94.38	0.00	90.63	92.6%
24101117 172001		MEDICARE						
	126.67	126.67		117.34	9.78	0.00	9.33	92.6%
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		9,382.57	778.24	0.00	803.14	92.1%
31 SERVICES								
24101131 370304		ADMINISTRATION COST						
	6,500.00	6,500.00		3,910.00	85.00	2,590.00	0.00	100.0%
TOTAL SERVICES								
	6,500.00	6,500.00		3,910.00	85.00	2,590.00	0.00	100.0%
TOTAL UNDEFINED								
	16,685.71	16,685.71		13,292.57	863.24	2,590.00	803.14	95.2%
TOTAL UNDEFINED								
	16,685.71	16,685.71		13,292.57	863.24	2,590.00	803.14	95.2%
TOTAL REVOLVING LOAN FUND								
	16,685.71	16,685.71		13,292.57	863.24	2,590.00	803.14	95.2%
TOTAL EXPENSES								
	16,685.71	16,685.71		13,292.57	863.24	2,590.00	803.14	

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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	67.00	0.00	0.00	333.00	16.8%
TOTAL SERVICES	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL CDBG PI	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
	TOTAL EXPENSES							
	0.00		400.00	67.00	0.00	0.00	333.00	

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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	50,000.00	33,214.00	0.00	0.00	16,786.00	66.4%		
TOTAL SERVICES								
0.00	50,000.00	33,214.00	0.00	0.00	16,786.00	66.4%		
TOTAL UNDEFINED								
0.00	50,000.00	33,214.00	0.00	0.00	16,786.00	66.4%		
TOTAL UNDEFINED								
0.00	50,000.00	33,214.00	0.00	0.00	16,786.00	66.4%		
TOTAL OTHER COMM DELV & MORTGAGES								
0.00	50,000.00	33,214.00	0.00	0.00	16,786.00	66.4%		
TOTAL EXPENSES								
0.00	50,000.00	33,214.00	0.00	0.00	16,786.00			

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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	102,126.00	0.00	2,194.00	91,954.00	53.2%		
41445431 370430	FAIR HOUSING							
7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	50.0%		
TOTAL SERVICES								
203,274.00	203,274.00	105,626.00	0.00	2,194.00	95,454.00	53.0%		
TOTAL BF0600201 FY06 FORMULA								
203,274.00	203,274.00	105,626.00	0.00	2,194.00	95,454.00	53.0%		
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631 370302	ADMINISTRATION							
23,000.00	1,100,000.00	328,309.49	71,573.00	73,418.51	698,272.00	36.5%		
TOTAL SERVICES								
23,000.00	1,100,000.00	328,309.49	71,573.00	73,418.51	698,272.00	36.5%		
TOTAL B-E-06-002-1 ALPLA								
23,000.00	1,100,000.00	328,309.49	71,573.00	73,418.51	698,272.00	36.5%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	1,303,274.00	433,935.49	71,573.00	75,612.51	793,726.00	39.1%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	1,303,274.00	433,935.49	71,573.00	75,612.51	793,726.00	39.1%		
TOTAL EXPENSES								
226,274.00	1,303,274.00	433,935.49	71,573.00	75,612.51	793,726.00			

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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	166,389.36	34,281.81	1,579.47	2,268.72	129,838.83	22.0%	
26001431	360305	ADVERTISING & PRINTING						
	0.00	700.00	459.41	0.00	17.09	223.50	68.1%	
TOTAL SERVICES								
	0.00	167,089.36	34,741.22	1,579.47	2,285.81	130,062.33	22.2%	
41 CAPITAL OUTLAY								
26001441	410200	CONTRACTS-PROJECTS						
	0.00	2,030,505.75	1,969,631.55	685,999.70	60,874.20	0.00	100.0%	
26001441	410201	CONTRACTS-PROJECTS PHASE 2						
	0.00	1,389,266.00	0.00	0.00	1,389,207.00	59.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	3,419,771.75	1,969,631.55	685,999.70	1,450,081.20	59.00	100.0%	
TOTAL UNDEFINED								
	0.00	3,586,861.11	2,004,372.77	687,579.17	1,452,367.01	130,121.33	96.4%	
TOTAL UNDEFINED								
	0.00	3,586,861.11	2,004,372.77	687,579.17	1,452,367.01	130,121.33	96.4%	
TOTAL ODNR GRANT-BAUGHMAN D#1198								
	0.00	3,586,861.11	2,004,372.77	687,579.17	1,452,367.01	130,121.33	96.4%	
TOTAL EXPENSES								
	0.00	3,586,861.11	2,004,372.77	687,579.17	1,452,367.01	130,121.33		

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221 219099	SUNDRY							
9,000.00	13,572.44	10,039.70	155.00	3,532.74	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
9,000.00	13,572.44	10,039.70	155.00	3,532.74	0.00	100.0%		
TOTAL UNDEFINED								
9,000.00	13,572.44	10,039.70	155.00	3,532.74	0.00	100.0%		
TOTAL UNDEFINED								
9,000.00	13,572.44	10,039.70	155.00	3,532.74	0.00	100.0%		
TOTAL MENTAL HEALTH COURT-CP								
9,000.00	13,572.44	10,039.70	155.00	3,532.74	0.00	100.0%		
TOTAL EXPENSES								
9,000.00	13,572.44	10,039.70	155.00	3,532.74	0.00			

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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	40,000.00	0.00	0.00	0.00	100.0%
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	45,937.24	0.00	0.00	505.95	98.9%
31 SERVICES									
27011231	360111		FEES - FOREIGN	JUDGES					
		600.00		600.00	259.00	0.00	0.00	341.00	43.2%
27011231	380805		TRAINING/EDUCATION	OF JUDGES					
		6,000.00		5,736.81	5,137.23	0.00	599.58	0.00	100.0%
TOTAL SERVICES									
		6,600.00		6,336.81	5,396.23	0.00	599.58	341.00	94.6%
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	51,514.47	0.00	599.58	1,165.95	97.8%
TOTAL UNDEFINED									
		53,280.00		53,280.00	51,514.47	0.00	599.58	1,165.95	97.8%

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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		51,514.47	0.00	599.58	1,165.95	97.8%
		TOTAL EXPENSES							
	53,280.00		53,280.00		51,514.47	0.00	599.58	1,165.95	

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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		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	SALARY - EMPLOYEES							
26,780.00	57,140.00	52,860.00	4,280.00	0.00	4,280.00	92.5%		
27021217 171001	PERS							
3,749.20	7,789.60	7,190.40	599.20	0.00	599.20	92.3%		
27021217 172001	MEDICARE							
389.00	797.59	726.43	58.42	0.00	71.16	91.1%		
TOTAL PERSONAL SERVICES								
30,918.20	65,727.19	60,776.83	4,937.62	0.00	4,950.36	92.5%		
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	1,115.70	365.00	429.30	455.00	77.3%		
27021221 219099	SUNDRY							
2,000.00	2,000.00	710.03	0.00	0.00	1,289.97	35.5%		
TOTAL MATERIALS & SUPPLIES								
4,000.00	4,000.00	1,825.73	365.00	429.30	1,744.97	56.4%		
31 SERVICES								
27021231 340580	DRUG CRT - SPEC DOCKETS LOC							
20,000.00	40,000.00	34,452.80	695.00	5,547.20	0.00	100.0%		
TOTAL SERVICES								
20,000.00	40,000.00	34,452.80	695.00	5,547.20	0.00	100.0%		
TOTAL UNDEFINED								
54,918.20	109,727.19	97,055.36	5,997.62	5,976.50	6,695.33	93.9%		
TOTAL UNDEFINED								
54,918.20	109,727.19	97,055.36	5,997.62	5,976.50	6,695.33	93.9%		

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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	109,727.19	97,055.36	5,997.62	5,976.50	6,695.33	93.9%
TOTAL EXPENSES		54,918.20	109,727.19	97,055.36	5,997.62	5,976.50	6,695.33	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%		
TOTAL SERVICES								
0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%		
TOTAL DOM. REL. COURT \$25 FILING								
0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%		
TOTAL EXPENSES								
0.00	8,000.00	3,425.91	0.00	4,574.09	0.00			

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ACCOUNTS FOR: 2706	DOMESTIC REL.	COURT COMPUTER.	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		7,962.50	2,450.00	0.00	28,077.50	22.1%
27071217 171001	PERS						
5,045.60	5,045.60		1,114.75	343.00	0.00	3,930.85	22.1%
27071217 172001	MEDICARE						
522.58	522.58		110.93	34.02	0.00	411.65	21.2%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		171.04	0.00	0.00	228.96	42.8%
27071217 175001	MEDICAL PREMIUMS						
0.00	9.60		1.44	0.48	0.00	8.16	15.0%
TOTAL PERSONAL SERVICES							
42,008.18	42,017.78		9,360.66	2,827.50	0.00	32,657.12	22.3%
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	48,017.78		9,360.66	2,827.50	0.00	38,657.12	19.5%
TOTAL UNDEFINED							
48,008.18	48,017.78		9,360.66	2,827.50	0.00	38,657.12	19.5%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS - PROBATE							
48,008.18	48,017.78		9,360.66	2,827.50	0.00	38,657.12	19.5%
TOTAL EXPENSES							
48,008.18	48,017.78		9,360.66	2,827.50	0.00	38,657.12	

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ACCOUNTS FOR: 2708	JUVENILE COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302	COMPUTATION RESEARCH	5,000.00	1,190.11	999.94	3,809.89	0.00	100.0%
	5,000.00						
27081241 410305	COMPUTERIZED LEGAL RESEARCH	20,000.00	3,435.50	0.00	16,564.50	0.00	100.0%
	20,000.00						
TOTAL CAPITAL OUTLAY		25,000.00	4,625.61	999.94	20,374.39	0.00	100.0%
TOTAL UNDEFINED		25,000.00	4,625.61	999.94	20,374.39	0.00	100.0%
TOTAL UNDEFINED		25,000.00	4,625.61	999.94	20,374.39	0.00	100.0%
TOTAL JUVENILE COURT		25,000.00	4,625.61	999.94	20,374.39	0.00	100.0%
TOTAL EXPENSES		25,000.00	4,625.61	999.94	20,374.39	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	1,623.01	348.01	18,376.99	0.00	100.0%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	5,468.19	312.90	14,531.81	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	7,091.20	660.91	32,908.80	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,091.20	660.91	32,908.80	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,091.20	660.91	32,908.80	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	7,091.20	660.91	32,908.80	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	7,091.20	660.91	32,908.80	0.00			

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005	SALARY - EMPLOYEES							
56,173.00	56,173.00	23,977.80	1,728.00	0.00	32,195.20	42.7%		
27101217 171001	PERS							
7,865.00	7,865.00	3,356.89	241.92	0.00	4,508.11	42.7%		
27101217 172001	MEDICARE							
815.00	815.00	291.41	20.94	0.00	523.59	35.8%		
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	27,915.69	1,990.86	0.00	37,437.31	42.7%		
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
25,000.00	25,000.00	12,917.41	1,966.94	12,082.59	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	12,917.41	1,966.94	12,082.59	0.00	100.0%		
TOTAL UNDEFINED								
90,353.00	90,353.00	40,833.10	3,957.80	12,082.59	37,437.31	58.6%		
TOTAL UNDEFINED								
90,353.00	90,353.00	40,833.10	3,957.80	12,082.59	37,437.31	58.6%		
TOTAL CLERK OF COURTS								
90,353.00	90,353.00	40,833.10	3,957.80	12,082.59	37,437.31	58.6%		
TOTAL EXPENSES								
90,353.00	90,353.00	40,833.10	3,957.80	12,082.59	37,437.31			

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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	106,680.60	8,907.20	0.00	9,115.50	92.1%		
27131217 171001	PERS							
16,211.45	16,211.45	14,935.42	1,247.02	0.00	1,276.03	92.1%		
27131217 172001	MEDICARE							
1,679.04	1,679.04	1,546.93	129.16	0.00	132.11	92.1%		
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	132.00	12.00	0.00	12.00	91.7%		
TOTAL PERSONAL SERVICES								
134,988.55	134,988.55	123,883.35	10,295.38	0.00	11,105.20	91.8%		

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	862.74	0.00	337.26	0.00	100.0%		
27131221 219099	SUNDRY							
2,000.00	2,000.00	708.61	0.00	1,291.39	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,200.00	3,200.00	1,571.35	0.00	1,628.65	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	3,800.23	114.47	9,690.77	0.00	100.0%
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	2,812.72	135.45	2,187.28	0.00	100.0%
TOTAL SERVICES		51,708.00	53,491.00	18,612.95	249.92	34,878.05	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,000.00	1,000.00	621.76	109.19	378.24	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,000.00	1,000.00	621.76	109.19	378.24	0.00	100.0%
TOTAL UNDEFINED		190,896.55	192,679.55	144,689.41	10,654.49	36,884.94	11,105.20	94.2%
TOTAL UNDEFINED		190,896.55	192,679.55	144,689.41	10,654.49	36,884.94	11,105.20	94.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC		190,896.55	192,679.55	144,689.41	10,654.49	36,884.94	11,105.20	94.2%
TOTAL EXPENSES		190,896.55	192,679.55	144,689.41	10,654.49	36,884.94	11,105.20	

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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		11,186.76	1,615.00	12,813.24	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		11,186.76	1,615.00	12,813.24	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		11,186.76	1,615.00	12,813.24	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		11,186.76	1,615.00	12,813.24	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		11,186.76	1,615.00	12,813.24	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		11,186.76	1,615.00	12,813.24	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		1,562.50	0.00	6,352.50	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00		1,562.50	0.00	6,352.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		1,562.50	0.00	6,352.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		1,562.50	0.00	6,352.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		1,562.50	0.00	6,352.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		1,562.50	0.00	6,352.50	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	3,000.00	3,000.00	1,500.00	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	43.50	43.50	21.75	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	3,256.75	3,043.50	1,521.75	0.00	213.25	93.5%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	23,186.25	21,237.40	340.00	1,948.85	0.00	100.0%		
TOTAL SERVICES								
12,500.00	23,186.25	21,237.40	340.00	1,948.85	0.00	100.0%		
TOTAL UNDEFINED								
12,500.00	26,443.00	24,280.90	1,861.75	1,948.85	213.25	99.2%		
TOTAL UNDEFINED								
12,500.00	26,443.00	24,280.90	1,861.75	1,948.85	213.25	99.2%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	26,443.00	24,280.90	1,861.75	1,948.85	213.25	99.2%		
TOTAL EXPENSES								
12,500.00	26,443.00	24,280.90	1,861.75	1,948.85	213.25			

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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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	39,707.88	1,342.21	292.12	0.00	100.0%		
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	39,707.88	1,342.21	292.12	40,000.00	50.0%		
TOTAL UNDEFINED	0.00 80,000.00	39,707.88	1,342.21	292.12	40,000.00	50.0%		
TOTAL UNDEFINED	0.00 80,000.00	39,707.88	1,342.21	292.12	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE	0.00 80,000.00	39,707.88	1,342.21	292.12	40,000.00	50.0%		
TOTAL EXPENSES	0.00 80,000.00	39,707.88	1,342.21	292.12	40,000.00			

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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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
28031217	171001	80122	PERS					
			23,000.00	24,276.00	24,275.80	0.00	0.00	0.20
28031217	172001	80122	MEDICARE					
			5,000.00	2,555.00	2,443.64	0.00	0.00	111.36
28031217	173001	80122	WORKMEN'S COMPENSATION					
			1,000.00	1,150.00	935.85	0.00	0.00	214.15
28031217	175001	80122	MEDICAL PREMIUMS					
			20,000.00	18,670.00	18,234.24	0.00	0.00	435.76
28031217	175003	80122	A/C LIFE INSURANCE PREMIUMS					
			500.00	180.00	180.00	0.00	0.00	0.00
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
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
28031231	370399	80122	STATE REIMBURSEMENT					
			0.00	4,341.09	4,341.09	0.00	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	
28031231 370710 80121	COMMUNICATION								
	3,720.00	3,720.00		3,701.03	0.00	0.00	18.97	99.5%	
TOTAL SERVICES	3,720.00	9,491.00		9,440.12	0.00	0.00	50.88	99.5%	
TOTAL UNDEFINED	232,720.00	232,720.00		229,456.39	0.00	0.00	3,263.61	98.6%	
TOTAL UNDEFINED	232,720.00	232,720.00		229,456.39	0.00	0.00	3,263.61	98.6%	
TOTAL PRISON DIVERSION GRANT	232,720.00	232,720.00		229,456.39	0.00	0.00	3,263.61	98.6%	
TOTAL EXPENSES	232,720.00	232,720.00		229,456.39	0.00	0.00	3,263.61		

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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80422	SALARY - EMPLOYEES							
	13,250.00	13,250.00	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	0.00	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	0.00	0.00	3.64	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,890.07	0.00	0.00	21.93	99.9%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,890.07	0.00	0.00	21.93	99.9%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	28,890.07	0.00	0.00	21.93	99.9%		
TOTAL EXPENSES								
28,912.00	28,912.00	28,890.07	0.00	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	23,247.00	23,246.22	0.00	0.00	0.78	100.0%
28131217	171001	81322	PERS						
			2,702.00	3,255.00	3,254.50	0.00	0.00	0.50	100.0%
28131217	172001	81322	MEDICARE						
			280.00	300.45	300.43	0.00	0.00	0.02	100.0%
28131217	173001	81322	WORKMEN'S COMPENSATION						
			2,500.00	109.76	109.76	0.00	0.00	0.00	100.0%
28131217	175001	81322	MEDICAL PREMIUMS						
			10,000.00	5,834.68	5,834.68	0.00	0.00	0.00	100.0%
28131217	175003	81322	A/C LIFE INSURANCE PREMIUMS						
			36.00	33.00	33.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES			34,818.00	32,779.89	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	0.00	.0%
TOTAL MATERIALS & SUPPLIES			9,118.00	0.00	0.00	0.00	0.00	0.00	.0%

31 SERVICES

28131231	330605	81322	REPAIRS & MAINTENANCE						
			1,590.00	13,458.00	13,458.00	0.00	0.00	0.00	100.0%
28131231	370399	81322	STATE REIMBURSEMENT						
			0.00	416.11	409.21	0.00	0.00	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	0.00	0.00	6.90	100.0%		
TOTAL UNDEFINED								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20	100.0%		
TOTAL UNDEFINED								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20	100.0%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20	100.0%		
TOTAL EXPENSES								
45,526.00	46,654.00	46,645.80	0.00	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	30,368.81	5,092.81	0.00	17,631.19	63.3%		
28151217 171001	PERS							
7,160.00	7,160.00	4,568.98	713.00	0.00	2,591.02	63.8%		
28151217 172001	MEDICARE							
685.00	685.00	468.43	73.84	0.00	216.57	68.4%		
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	42.60	6.00	0.00	7.40	85.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	35,387.23	5,885.65	0.00	24,422.77	59.2%		
TOTAL UNDEFINED								
59,810.00	59,810.00	35,387.23	5,885.65	0.00	24,422.77	59.2%		
TOTAL UNDEFINED								
59,810.00	59,810.00	35,387.23	5,885.65	0.00	24,422.77	59.2%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	35,387.23	5,885.65	0.00	24,422.77	59.2%		
TOTAL EXPENSES								
59,810.00	59,810.00	35,387.23	5,885.65	0.00	24,422.77			

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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	35,918.44	5,169.61	0.00	19,076.56	65.3%		
28161217 171001	PERS							
6,218.00	6,218.00	4,992.94	723.74	0.00	1,225.06	80.3%		
28161217 172001	MEDICARE							
870.00	870.00	517.11	74.96	0.00	352.89	59.4%		
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	1.83	0.25	0.00	3.17	36.6%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	41.40	6.00	0.00	8.60	82.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,470.00	41,754.48	5,974.56	0.00	24,715.52	62.8%		
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	41,884.48	5,974.56	0.00	24,715.52	62.9%		
TOTAL UNDEFINED								
66,600.00	66,600.00	41,884.48	5,974.56	0.00	24,715.52	62.9%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	41,884.48	5,974.56	0.00	24,715.52	62.9%		
TOTAL EXPENSES								
66,600.00	66,600.00	41,884.48	5,974.56	0.00	24,715.52			

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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	40,800.00	25,865.80	4,084.80	0.00	14,934.20	63.4%		
28171217 171001	PERS							
6,580.00	6,580.00	3,339.56	571.88	0.00	3,240.44	50.8%		
28171217 172001	MEDICARE							
725.00	725.00	300.70	52.40	0.00	424.30	41.5%		
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	12,620.00	9,903.08	1,496.83	0.00	2,716.92	78.5%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	30.00	6.00	0.00	70.00	30.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	39,679.81	6,211.91	0.00	21,645.19	64.7%		
TOTAL UNDEFINED								
61,325.00	61,325.00	39,679.81	6,211.91	0.00	21,645.19	64.7%		
TOTAL UNDEFINED								
61,325.00	61,325.00	39,679.81	6,211.91	0.00	21,645.19	64.7%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	39,679.81	6,211.91	0.00	21,645.19	64.7%		
TOTAL EXPENSES								
61,325.00	61,325.00	39,679.81	6,211.91	0.00	21,645.19			

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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	128,900.00	128,900.00	128,250.00	0.00	0.00	650.00	99.5%
28181217	170005	81824	SALARY - EMPLOYEES	0.00	30,000.00	25,650.00	25,650.00	0.00	4,350.00	85.5%
28181217	172001	81822	MEDICARE	2,250.00	2,250.00	1,796.59	0.00	0.00	453.41	79.8%
28181217	172001	81824	MEDICARE	0.00	500.00	359.03	359.03	0.00	140.97	71.8%
28181217	173001	81822	WORKMEN'S COMPENSATION	2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%
28181217	173001	81824	WORKMEN'S COMPENSATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28181217	175001	81822	MEDICAL PREMIUMS	27,500.00	25,500.00	13,250.50	0.00	0.00	12,249.50	52.0%
28181217	175001	81824	MEDICAL PREMIUMS	0.00	3,000.00	2,716.20	2,716.20	0.00	283.80	90.5%
TOTAL PERSONAL SERVICES				211,150.00	193,650.00	172,951.65	28,725.23	0.00	20,698.35	89.3%

31 SERVICES

28181231	330102	81822	CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231	340576	81822	ELECTRONIC MONITORING / GPS	30,000.00	23,623.47	23,623.47	0.00	0.00	0.00	100.0%
28181231	340576	81824	ELECTRONIC MONITORING / GPS	0.00	11,376.53	2,546.80	2,546.80	8,829.20	0.53	100.0%
28181231	340579	81822	LOCAL JAIL FACILITY	57,100.00	109,100.00	108,160.00	27,040.00	920.00	20.00	100.0%
28181231	340579	81824	LOCAL JAIL FACILITY	0.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
112,100.00	174,100.00	159,330.27	29,586.80	11,749.20	3,020.53	98.3%		
41 CAPITAL OUTLAY								
28181241 410400 81824	EQUIPMENT							
0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%		
TOTAL UNDEFINED								
323,250.00	380,750.00	332,281.92	58,312.03	11,749.20	36,718.88	90.4%		
TOTAL UNDEFINED								
323,250.00	380,750.00	332,281.92	58,312.03	11,749.20	36,718.88	90.4%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	380,750.00	332,281.92	58,312.03	11,749.20	36,718.88	90.4%		
TOTAL EXPENSES								
323,250.00	380,750.00	332,281.92	58,312.03	11,749.20	36,718.88			

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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	0.00	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	0.00	552.12	103.33	99.9%			
TOTAL UNDEFINED									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%			
TOTAL UNDEFINED									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%			
TOTAL JUSTICE REINV AND INCENT GR									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%			
TOTAL EXPENSES									
145,500.00	145,500.00	140,713.00	0.00	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 370390	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	20,000.00	171.20	0.00	19,828.80	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	9,211.11	492.30	0.00	10,788.89	46.1%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	18,592.44	2,928.24	0.00	6,407.56	74.4%		
28301317 171001	PERS							
9,100.00	9,100.00	5,032.34	619.11	0.00	4,067.66	55.3%		
28301317 172001	MEDICARE							
725.00	725.00	385.80	47.55	0.00	339.20	53.2%		
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	33,449.51	4,087.20	0.00	21,661.05	60.7%		
TOTAL UNDEFINED								
54,825.00	55,110.56	33,449.51	4,087.20	0.00	21,661.05	60.7%		
TOTAL UNDEFINED								
54,825.00	55,110.56	33,449.51	4,087.20	0.00	21,661.05	60.7%		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	33,449.51	4,087.20	0.00	21,661.05	60.7%		
TOTAL EXPENSES								
54,825.00	55,110.56	33,449.51	4,087.20	0.00	21,661.05			

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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	679.92	0.00	19,320.08	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	679.92	0.00	19,320.08	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	679.92	0.00	19,320.08	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	679.92	0.00	19,320.08	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	679.92	0.00	19,320.08	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	679.92	0.00	19,320.08	0.00			

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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	30,482.66	0.00	0.00	7,332.34	80.6%		
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	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL EXPENSES								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86			

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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	34,010.56	3,050.40	0.00	25,989.44	56.7%
28491317 171001		PERS						
	8,400.00		8,400.00	4,965.88	427.04	0.00	3,434.12	59.1%
28491317 172001		MEDICARE						
	870.00		870.00	493.26	44.24	0.00	376.74	56.7%
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	39,783.86	3,521.68	0.00	29,886.14	57.1%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	7,000.00		7,000.00	255.50	0.00	1,744.50	5,000.00	28.6%
TOTAL MATERIALS & SUPPLIES								
	7,000.00		7,000.00	255.50	0.00	1,744.50	5,000.00	28.6%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00		10,452.00	10,155.25	2,203.25	296.75	0.00	100.0%
28491331 360102		FEE - FBI						
	30,000.00		59,548.00	55,861.00	10,390.25	3,687.00	0.00	100.0%
TOTAL SERVICES								
	60,000.00		70,000.00	66,016.25	12,593.50	3,983.75	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	3,650.00		1,554.00	0.00	2,096.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,650.00	3,650.00		1,554.00	0.00	2,096.00	0.00	100.0%
TOTAL UNDEFINED	150,320.00	150,320.00		107,609.61	16,115.18	7,824.25	34,886.14	76.8%
TOTAL UNDEFINED	150,320.00	150,320.00		107,609.61	16,115.18	7,824.25	34,886.14	76.8%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00		107,609.61	16,115.18	7,824.25	34,886.14	76.8%
TOTAL EXPENSES	150,320.00	150,320.00		107,609.61	16,115.18	7,824.25	34,886.14	

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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	19,571.20	953.12	428.80	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	19,571.20	953.12	428.80	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	19,571.20	953.12	428.80	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	19,571.20	953.12	428.80	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	20,000.00	19,571.20	953.12	428.80	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	19,571.20	953.12	428.80	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	19,947.06	6,108.12	52.94	149,156.49	11.8%		
TOTAL SERVICES								
0.00	169,156.49	19,947.06	6,108.12	52.94	149,156.49	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	19,947.06	6,108.12	52.94	149,156.49	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	19,947.06	6,108.12	52.94	149,156.49	11.8%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	169,156.49	19,947.06	6,108.12	52.94	149,156.49	11.8%		
TOTAL EXPENSES								
0.00	169,156.49	19,947.06	6,108.12	52.94	149,156.49			

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ACCOUNTS FOR:	2854	WCOCTF GRANT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28523	SALARY - SHERIFF						
				30,363.56	49,453.53	0.00	0.00	0.00	100.0%
28541317	170027	28524	SALARY - SHERIFF						
				0.00	30,600.92	14,219.20	3,932.80	16,381.72	46.5%
28541317	171001	28523	PERS						
				5,854.48	5,854.48	0.00	0.00	0.00	100.0%
28541317	171001	28524	PERS						
				0.00	4,911.45	2,170.58	550.60	2,740.87	44.2%
28541317	172001	28523	MEDICARE						
				459.10	459.10	0.00	0.00	0.00	100.0%
28541317	172001	28524	MEDICARE						
				0.00	443.71	190.71	51.70	253.00	43.0%
TOTAL PERSONAL SERVICES									
				36,677.14	91,723.19	72,347.60	4,535.10	19,375.59	78.9%
21 MATERIALS & SUPPLIES									
28541321	210001	28524	SUPPLIES - GENERAL						
				0.00	1,635.00	0.00	0.00	1,635.00	100.0%
TOTAL MATERIALS & SUPPLIES									
				0.00	1,635.00	0.00	0.00	1,635.00	100.0%
31 SERVICES									
28541331	330001	28523	CONTRACT SERVICES						
				29,377.04	17,851.04	17,450.85	0.00	400.19	97.8%
28541331	330001	28524	CONTRACT SERVICES						
				0.00	34,200.00	9,482.14	2,516.71	24,717.86	100.0%

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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28541331 370295 28524	CONFIDENTIAL FUNDS								
	0.00	40,006.92		40,006.92	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	29,377.04	92,057.96		66,939.91	2,516.71	24,717.86	400.19	99.6%	
TOTAL UNDEFINED	66,054.18	185,416.15		139,287.51	7,051.81	26,352.86	19,775.78	89.3%	
TOTAL UNDEFINED	66,054.18	185,416.15		139,287.51	7,051.81	26,352.86	19,775.78	89.3%	
TOTAL WCOCTF GRANT	66,054.18	185,416.15		139,287.51	7,051.81	26,352.86	19,775.78	89.3%	
TOTAL EXPENSES	66,054.18	185,416.15		139,287.51	7,051.81	26,352.86	19,775.78		

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29519	ADMINISTRATION	0.00 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	100,303.00	43,648.00	74,911.00	0.00	100.0%
28564141 410400 29522	EQUIPMENT	0.00 91,500.00	775.97	0.00	90,724.03	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00 445,782.20	226,016.05	43,648.00	219,766.15	0.00	100.0%
TOTAL UNDEFINED		0.00 463,928.41	226,286.05	43,648.00	237,642.28	0.08	100.0%
TOTAL UNDEFINED		0.00 463,928.41	226,286.05	43,648.00	237,642.28	0.08	100.0%
TOTAL OH EMERG MGMT GRANT		0.00 463,928.41	226,286.05	43,648.00	237,642.28	0.08	100.0%
TOTAL EXPENSES		0.00 463,928.41	226,286.05	43,648.00	237,642.28	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	169,264.24	26,398.41	0.00	51,735.76	76.6%		
28591217 171001	PERS							
0.00	31,000.00	23,697.03	3,695.78	0.00	7,302.97	76.4%		
28591217 172001	MEDICARE							
0.00	3,500.00	2,366.89	369.29	0.00	1,133.11	67.6%		
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	19,811.99	3,065.08	0.00	5,188.01	79.2%		
28591217 175003	A/C LIFE INSURANCE PREMIUMS							
0.00	550.00	162.00	30.00	0.00	388.00	29.5%		
TOTAL PERSONAL SERVICES								
0.00	283,550.00	215,302.15	33,558.56	0.00	68,247.85	75.9%		

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%		

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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	215,302.15	33,558.56	0.00	118,101.85	64.6%
TOTAL UNDEFINED		0.00	333,404.00	215,302.15	33,558.56	0.00	118,101.85	64.6%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	215,302.15	33,558.56	0.00	118,101.85	64.6%
TOTAL EXPENSES		0.00	333,404.00	215,302.15	33,558.56	0.00	118,101.85	

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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		188,186.44	188,186.44	0.00	0.00	0.00	100.0%
28611317	171001	PERS						
	67,367.49	26,346.15		26,346.15	0.00	0.00	0.00	100.0%
28611317	172001	MEDICARE						
	6,992.24	6,992.24		2,536.10	0.00	0.00	4,456.14	36.3%
28611317	175001	MEDICAL PREMIUMS						
	96,080.16	37,688.16		37,688.16	0.00	0.00	0.00	100.0%
28611317	175003	A/C LIFE INSURANCE PREMIUMS						
	504.00	504.00		203.28	0.00	0.00	300.72	40.3%
TOTAL PERSONAL SERVICES								
	652,140.19	259,716.99		254,960.13	0.00	0.00	4,756.86	98.2%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY						
	72,500.00	26,376.47		26,376.47	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	72,500.00	26,376.47		26,376.47	0.00	0.00	0.00	100.0%
31 SERVICES								
28611331	310010	UTILITIES - RENTALS						
	60,225.00	0.00		0.00	0.00	0.00	0.00	.0%
28611331	330300	CONTRACTUAL						
	323,575.00	254,862.17		191,787.50	0.00	0.00	63,074.67	75.3%
28611331	330312	CONTRACTUAL-MONITORING						
	60,000.00	60,000.00		26,230.00	0.00	33,770.00	0.00	100.0%

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	717,484.56		717,484.56	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
595,300.00	1,033,846.73		935,933.31	0.00	34,084.25	63,829.17	93.8%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	34,084.25	68,586.03	94.8%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	34,084.25	68,586.03	94.8%
TOTAL FELONY CARE & SUBSIDY							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	34,084.25	68,586.03	94.8%
TOTAL EXPENSES							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	34,084.25	68,586.03	

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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	137,148.72	26,544.64	0.00	344,047.58	28.5%
28621317 171001	PERS	67,367.49	19,200.86	3,716.25	0.00	48,166.63	28.5%
28621317 172001	MEDICARE	6,992.24	1,857.82	357.65	0.00	5,134.42	26.6%
28621317 175001	MEDICAL PREMIUMS	96,080.16	24,083.73	5,004.32	0.00	71,996.43	25.1%
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	166.20	29.67	0.00	337.80	33.0%
TOTAL PERSONAL SERVICES		652,140.19	182,457.33	35,652.53	0.00	469,682.86	28.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY	72,500.00	9,846.89	1,171.23	47,481.31	15,171.80	79.1%
TOTAL MATERIALS & SUPPLIES		72,500.00	9,846.89	1,171.23	47,481.31	15,171.80	79.1%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS	60,225.00	20,075.00	0.00	40,150.00	0.00	100.0%
28621331 330300	CONTRACTUAL	323,575.00	202,750.00	0.00	227,750.00	164,053.20	72.4%
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	37,275.00	3,360.00	22,725.00	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	386.25	0.00	1,113.75	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	260,486.25	3,360.00	291,738.75	314,053.20	63.7%
TOTAL UNDEFINED	1,319,940.19		1,590,918.39	452,790.47	40,183.76	339,220.06	798,907.86	49.8%
TOTAL UNDEFINED	1,319,940.19		1,590,918.39	452,790.47	40,183.76	339,220.06	798,907.86	49.8%
TOTAL VARIABLE SUBSIDY	1,319,940.19		1,590,918.39	452,790.47	40,183.76	339,220.06	798,907.86	49.8%
		TOTAL EXPENSES						
	1,319,940.19		1,590,918.39	452,790.47	40,183.76	339,220.06	798,907.86	

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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	17,000.00	15,627.84	66.12	1,372.16	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	17,000.00	15,627.84	66.12	1,372.16	0.00	100.0%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%		
28691231 330001	CONTRACT SERVICES							
25,200.00	25,200.00	10,837.53	5,392.00	0.00	14,362.47	43.0%		
28691231 340205	SERVICES-COUNSELING							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
28691231 370750	PLACEMENT							
50,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	2,885.36	671.05	2,114.64	0.00	100.0%		
TOTAL SERVICES								
107,200.00	105,200.00	13,722.89	6,063.05	2,114.64	89,362.47	15.1%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	4,785.02	39.97	214.98	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	4,785.02	39.97	214.98	0.00	100.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	34,135.75	6,169.14	3,701.78	89,362.47	29.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	34,135.75	6,169.14	3,701.78	89,362.47	29.7%		

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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	34,135.75	6,169.14	3,701.78	89,362.47	29.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	34,135.75	6,169.14	3,701.78	89,362.47			

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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

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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287221 214002	16,700.00		16,700.00	3,955.48	0.00	0.00	12,744.52	23.7%	
		LINENS							
87287221 214003	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%	
		HOSPITALITY							
87287221 214004	5,000.00		5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%	
		CONCESSIONS							
87287221 217001	20,000.00		20,000.00	253.80	0.00	0.00	19,746.20	1.3%	
		MATERIALS							
87287221 219099	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
		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		

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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	1,800.00	400.00	8,200.00	0.00	100.0%		
TOTAL SERVICES								
0.00	10,000.00	1,800.00	400.00	8,200.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	1,800.00	400.00	8,200.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	1,800.00	400.00	8,200.00	0.00	100.0%		
TOTAL YOUTHFUL DRIVER SAFETY								
0.00	10,000.00	1,800.00	400.00	8,200.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,000.00	1,800.00	400.00	8,200.00	0.00			

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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	86,820.22	0.00	0.00	0.00	100.0%		
28811217 170005 81023	SALARY - EMPLOYEES							
	0.00	68,979.16	15,225.62	0.00	-0.01	100.0%		
28811217 170005 81024	SALARY - EMPLOYEES							
	0.00	22,427.44	7,127.44	0.00	15,300.00	31.8%		
28811217 171001 81022	PERS							
	10,500.00	12,154.77	12,154.77	0.00	0.00	100.0%		
28811217 171001 81023	PERS							
	0.00	9,657.15	9,657.15	2,131.60	0.00	100.0%		
28811217 171001 81024	PERS							
	0.00	3,197.85	997.85	0.00	2,200.00	31.2%		
28811217 172001 81022	MEDICARE							
	960.00	1,262.71	1,157.43	0.00	105.28	91.7%		
28811217 172001 81023	MEDICARE							
	0.00	902.81	908.74	201.77	-5.93	100.7%		
28811217 172001 81024	MEDICARE							
	0.00	294.48	94.48	0.00	200.00	32.1%		
28811217 173001 81022	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00	447.87	0.00	552.13	44.8%		
28811217 175001 81022	MEDICAL PREMIUMS							
	20,000.00	21,299.40	21,299.40	0.00	0.00	100.0%		
28811217 175001 81023	MEDICAL PREMIUMS							
	0.00	17,524.91	17,383.71	3,741.02	141.20	99.2%		
28811217 175001 81024	MEDICAL PREMIUMS							
	0.00	7,303.88	2,303.88	0.00	5,000.00	31.5%		
28811217 175003 81022	A/C LIFE INSURANCE PREMIUMS							
	100.00	90.00	87.00	0.00	3.00	96.7%		
28811217 175003 81023	A/C LIFE INSURANCE PREMIUMS							
	0.00	90.00	90.00	18.00	0.00	100.0%		
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS							
	0.00	20.00	0.00	0.00	20.00	.0%		
TOTAL PERSONAL SERVICES								
	107,560.00	253,024.78	229,509.11	21,318.01	23,515.67	90.7%		

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ACCOUNTS FOR: 2881		PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
21 MATERIALS & SUPPLIES								
28811221	211000	81022	OFFICE SUPPLIES					
		4,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES		4,000.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES								
28811231	330605	81022	REPAIRS & MAINTENANCE					
		10,000.00	17,550.00	12,470.00	260.00	5,080.00	0.00	100.0%
28811231	330605	81024	REPAIRS & MAINTENANCE					
		0.00	20,000.00	1,014.62	1,014.62	18,985.38	0.00	100.0%
28811231	370385	81022	PROFESSIONAL/TECH/CONTRACTUAL					
		100,000.00	54,900.00	54,900.00	0.00	0.00	0.00	100.0%
28811231	370385	81024	PROFESSIONAL/TECH/CONTRACTUAL					
		0.00	26,000.00	12,677.00	12,677.00	13,323.00	0.00	100.0%
28811231	370399	81022	STATE REIMBURSEMENT					
		1,000.00	73.18	0.00	0.00	0.00	73.18	.0%
28811231	370710	81022	COMMUNICATION					
		1,000.00	3,100.00	1,852.22	618.03	1,247.78	0.00	100.0%
28811231	370710	81024	COMMUNICATION					
		0.00	650.00	0.00	0.00	0.00	650.00	.0%
28811231	370780	81022	TRANSPORTATION					
		1,000.00	262.04	0.00	0.00	0.00	262.04	.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	123,535.22	82,913.84	14,569.65	38,636.16	1,985.22	98.4%
TOTAL UNDEFINED		225,560.00	376,560.00	312,422.95	35,887.66	38,636.16	25,500.89	93.2%
TOTAL UNDEFINED		225,560.00	376,560.00	312,422.95	35,887.66	38,636.16	25,500.89	93.2%
TOTAL PROBATION SERVICES GRANT		225,560.00	376,560.00	312,422.95	35,887.66	38,636.16	25,500.89	93.2%
TOTAL EXPENSES		225,560.00	376,560.00	312,422.95	35,887.66	38,636.16	25,500.89	

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28931117 170089	ARPA SALARY OVERTIME - CSEA							
125,000.00	125,000.00	123,652.76	9,214.28	0.00	1,347.24	98.9%		
28931117 171001	PERS							
17,500.00	17,500.00	17,311.44	1,289.99	0.00	188.56	98.9%		
28931117 172001	MEDICARE							
2,000.00	2,000.00	1,571.37	117.06	0.00	428.63	78.6%		
TOTAL PERSONAL SERVICES								
144,500.00	144,500.00	142,535.57	10,621.33	0.00	1,964.43	98.6%		
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	0.00	0.00	500,000.00	63.5%		
TOTAL SERVICES								
2,700,000.00	12,609,548.80	10,009,548.80	0.00	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	10,152,084.37	10,621.33	0.00	3,101,964.43	76.6%		

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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	10,152,084.37	10,621.33	0.00	3,101,964.43	76.6%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,254,048.80	10,152,084.37	10,621.33	0.00	3,101,964.43	76.6%		
TOTAL EXPENSES								
3,344,500.00	13,254,048.80	10,152,084.37	10,621.33	0.00	3,101,964.43			

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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	3,643.16	171.00	1,356.84	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	3,643.16	171.00	1,356.84	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,643.16	171.00	1,356.84	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,643.16	171.00	1,356.84	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	3,643.16	171.00	1,356.84	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	3,643.16	171.00	1,356.84	5,000.00			

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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
31705194 940001	ADVANCE OUT							
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL BOND 01 - EAST RD PROJ 17-1								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	20,600.00	20,600.00	0.00	0.00	0.00			

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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	0.00	0.00	3,045.97	91.3%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%		

93 TRANSFER OUT

39995193 930001	TRANSFER OUT							
1,000,000.00	1,000,000.00	833,022.16	833,022.16	0.00	166,977.84	83.3%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	833,022.16	833,022.16	0.00	166,977.84	83.3%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	864,976.19	833,022.16	0.00	170,023.81	83.6%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	864,976.19	833,022.16	0.00	170,023.81	83.6%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	864,976.19	833,022.16	0.00	170,023.81	83.6%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	864,976.19	833,022.16	0.00	170,023.81			

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003	PRINCIPAL							
	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%	
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%	
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%	
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%	
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%	
TOTAL EXPENSES	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20		

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
	28,700.00	28,700.00	28,614.54	14,428.56	0.00	85.46	99.7%
TOTAL NOTE PRINCIPAL	28,700.00	28,700.00	28,614.54	14,428.56	0.00	85.46	99.7%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
	6,200.00	6,200.00	6,159.36	2,958.39	0.00	40.64	99.3%
TOTAL INTEREST AND FISCAL CHARGES	6,200.00	6,200.00	6,159.36	2,958.39	0.00	40.64	99.3%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	99.6%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	99.6%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	99.6%
TOTAL EXPENSES	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	

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ACCOUNTS FOR: 4014	PURCHASE OF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40141141 410002	PURCHASE OF PROPERTY							
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%		
52 BOND PRINCIPAL								
40145152 800002	BOND PRINCIPAL							
0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
40145153 800100	INTEREST & FISCAL CHARGES							
0.00	9,097.50	9,097.50	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	9,097.50	9,097.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL PURCHASE OF REAL ESTATE								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00			

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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		966,386.00	256,562.00	262,158.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	1,363,544.00		1,101,386.00	256,562.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	1,363,544.00		1,101,386.00	256,562.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	1,363,544.00		1,101,386.00	256,562.00	262,158.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	1,363,544.00		1,101,386.00	256,562.00	262,158.00	0.00	100.0%
TOTAL EXPENSES							
0.00	1,363,544.00		1,101,386.00	256,562.00	262,158.00	0.00	

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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	-65,155.00	0.00	65,155.00	.0%		
TOTAL BOND PRINCIPAL								
65,155.00	65,155.00	0.00	-65,155.00	0.00	65,155.00	.0%		
53 INTEREST AND FISCAL CHARGES								
40165153 800100	INTEREST & FISCAL CHARGES							
3,987.98	3,987.98	1,993.99	-1,993.99	0.00	1,993.99	50.0%		
TOTAL INTEREST AND FISCAL CHARGES								
3,987.98	3,987.98	1,993.99	-1,993.99	0.00	1,993.99	50.0%		
59 MISCELLANEOUS								
40168959 360601	1X PAY TO NEW FUND							
0.00	426.01	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	-67,148.99	0.00	69,142.98	3.4%		

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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	-67,148.99	0.00	69,142.98	3.4%		
TOTAL CPH LIGHTING - VMCC								
69,142.98	71,562.98	2,420.00	-67,148.99	0.00	69,142.98	3.4%		
TOTAL EXPENSES								
69,142.98	71,562.98	2,420.00	-67,148.99	0.00	69,142.98			

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141 410495	SHERIFF EQUIPMENT							
0.00	57,314.19	32,278.78	0.00	25,035.41	0.00	100.0%		
40174141 410505	PROJECTS-VEHICLES							
0.00	162,033.57	70,959.28	5,626.04	38,787.29	52,287.00	67.7%		
40174141 410510	PROJECTS-COMPUTER EQUIPMENT							
0.00	3,167.04	3,167.04	0.00	0.00	0.00	100.0%		
40174141 410513	PROJECTS - IT DEPARTMENT							
0.00	85,619.35	85,619.35	0.00	0.00	0.00	100.0%		
40174141 410515	PROJECTS- CIVIC CNETER							
0.00	106,243.72	106,243.72	17,505.00	0.00	0.00	100.0%		
40174141 410520	PROJECTS- COMMON PLEAS COURT							
0.00	33,425.49	32,617.74	0.00	807.75	0.00	100.0%		
40174141 410522	PROJECTS - JUVENILE COURT							
0.00	306,459.34	165,711.82	0.00	140,747.52	0.00	100.0%		
40174141 410523	PROJECTS - TREASURER							
0.00	5,469.90	0.00	0.00	5,469.90	0.00	100.0%		
40174141 410525	PROJECTS- JAIL							
0.00	50,607.32	40,107.32	0.00	10,500.00	0.00	100.0%		
40174141 410535	PROJECTS-SAVINGS BUILDING							
0.00	14,949.00	14,949.00	0.00	0.00	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	49,160.00	0.00	0.00	0.00	100.0%		
40174141 410540	PROJECTS-COURTHOUSE							
0.00	19,141.00	13,941.00	5,201.00	5,200.00	0.00	100.0%		
40174141 410542	PROJECT - ANNEX							
0.00	7,937.00	7,937.00	0.00	0.00	0.00	100.0%		
40174141 410547	PROJECT - SHERIFF GARAGE							
0.00	23,487.00	23,487.00	0.00	0.00	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%		

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410599	PROJECTS-SUNDRY							
100,000.00	27,576.43	18,795.73	0.00	0.00	8,780.70	68.2%		
40174141 410810	THIRD DIST CT OF APPEALS GRANT							
0.00	27,915.26	27,915.26	0.00	0.00	0.00	100.0%		
40174141 410816	PROJECT - COMMISSIONERS							
0.00	3,775.36	3,775.36	0.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM							
0.00	195,312.58	122,760.08	31,073.58	72,552.50	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
100,000.00	1,689,624.67	884,913.60	59,405.62	743,643.37	61,067.70	96.4%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT							
0.00	439,723.38	439,723.38	86.50	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	439,723.38	439,723.38	86.50	0.00	0.00	100.0%		
TOTAL UNDEFINED								
100,000.00	2,129,348.05	1,324,636.98	59,492.12	743,643.37	61,067.70	97.1%		
TOTAL UNDEFINED								
100,000.00	2,129,348.05	1,324,636.98	59,492.12	743,643.37	61,067.70	97.1%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	2,129,348.05	1,324,636.98	59,492.12	743,643.37	61,067.70	97.1%		
TOTAL EXPENSES								
100,000.00	2,129,348.05	1,324,636.98	59,492.12	743,643.37	61,067.70			

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617	REPAIRS-	SUNDRY BLDG & GROUNDS					
	10,000.00		15,000.00	10,730.00	0.00	4,270.00	0.00	100.0%
TOTAL SERVICES								
	10,000.00		15,000.00	10,730.00	0.00	4,270.00	0.00	100.0%
41 CAPITAL OUTLAY								
40184141	410101	BUILDING/GROUNDS						
	1,625,317.00		2,751,111.53	1,192,953.87	148,056.75	33,987.50	1,524,170.16	44.6%
40184141	410402	EQUIPMENT- OFFICE						
	141,872.00		156,872.00	149,865.09	27,493.63	7,006.91	0.00	100.0%
40184141	410460	EQUIPMENT- VEHICLES						
	41,409.00		41,409.00	21,182.81	1,925.71	2,074.29	18,151.90	56.2%
TOTAL CAPITAL OUTLAY								
	1,808,598.00		2,949,392.53	1,364,001.77	177,476.09	43,068.70	1,542,322.06	47.7%
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)						
	9,100.00		9,221.57	9,221.57	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	9,100.00		9,221.57	9,221.57	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	1,827,698.00		2,973,614.10	1,383,953.34	177,476.09	47,338.70	1,542,322.06	48.1%
TOTAL UNDEFINED								
	1,827,698.00		2,973,614.10	1,383,953.34	177,476.09	47,338.70	1,542,322.06	48.1%

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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	2,973,614.10	1,383,953.34	177,476.09	47,338.70	1,542,322.06	48.1%
TOTAL EXPENSES	1,827,698.00	2,973,614.10	1,383,953.34	177,476.09	47,338.70	1,542,322.06	

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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	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	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
0.00	253,638.54	253,638.54	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	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
70,000.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741 410400	EQUIPMENT							
46,000.00	11,944.18	11,494.08	0.00	0.00	450.10	96.2%		

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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISD 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	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%		
TOTAL UNDEFINED								
146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%		
TOTAL CIVIC CENTER								
146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%		
TOTAL VMCC Lodging Tax-Capital Fu								
216,000.00	267,242.72	265,872.77	0.00	219.85	1,150.10	99.6%		
TOTAL EXPENSES								
216,000.00	267,242.72	265,872.77	0.00	219.85	1,150.10			

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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	776,130.00		202,786.44	32,040.55	573,343.56	0.00	100.0%
TOTAL SERVICES	0.00	776,130.00		202,786.44	32,040.55	573,343.56	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00		202,786.44	32,040.55	573,343.56	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00		202,786.44	32,040.55	573,343.56	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	776,130.00		202,786.44	32,040.55	573,343.56	0.00	100.0%
TOTAL EXPENSES	0.00	776,130.00		202,786.44	32,040.55	573,343.56	0.00	

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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	421,126.88	102,023.09	12,620.45	319,103.79	0.00	100.0%		
TOTAL SERVICES								
0.00	421,126.88	102,023.09	12,620.45	319,103.79	0.00	100.0%		
TOTAL UNDEFINED								
0.00	421,126.88	102,023.09	12,620.45	319,103.79	0.00	100.0%		
TOTAL UNDEFINED								
0.00	421,126.88	102,023.09	12,620.45	319,103.79	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	421,126.88	102,023.09	12,620.45	319,103.79	0.00	100.0%		
TOTAL EXPENSES								
0.00	421,126.88	102,023.09	12,620.45	319,103.79	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	10,875.00	0.00	3,625.00	0.00	100.0%		
	0.00 14,500.00							
40241131 360325	ADVERTISING - NOTICES	86.50	86.50	0.00	0.00	100.0%		
	0.00 86.50							
TOTAL SERVICES	0.00 14,586.50	10,961.50	86.50	3,625.00	0.00	100.0%		
TOTAL UNDEFINED	0.00 14,586.50	10,961.50	86.50	3,625.00	0.00	100.0%		
TOTAL UNDEFINED	0.00 14,586.50	10,961.50	86.50	3,625.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT	0.00 14,586.50	10,961.50	86.50	3,625.00	0.00	100.0%		
TOTAL EXPENSES	0.00 14,586.50	10,961.50	86.50	3,625.00	0.00			

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ACCOUNTS FOR:	4222 ORIGINAL	1222 APPROP	LITTLE CRANBERRY CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	23,264.05		23,264.05	23,264.05	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	23,264.05		23,264.05	23,264.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	639.76		639.76	639.76	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	639.76		639.76	639.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	

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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	1,999.99	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,999.99	1,999.99	1,999.99	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

42664153 800100	INTEREST & FISCAL CHARGES							
	55.00	55.00	55.00	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	55.00	55.00	55.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%	
TOTAL 4266 MOSER JT CTY	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00		

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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	73,529.98	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL	73,529.98		73,529.98	73,529.98	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100		INTEREST & FISCAL CHARGES						
		2,022.07		2,022.07	2,022.07	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,022.07		2,022.07	2,022.07	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	75,552.05		75,552.05	75,552.05	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	75,552.05		75,552.05	75,552.05	0.00	0.00	0.00	100.0%
	TOTAL 1268 WRASMAN	75,552.05		75,552.05	75,552.05	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES	75,552.05		75,552.05	75,552.05	0.00	0.00	0.00	

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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	17,040.03	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
17,040.03	17,040.03	17,040.03	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
468.60	468.60	468.60	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
468.60	468.60	468.60	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,508.63	17,508.63	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,508.63	17,508.63	0.00	0.00	0.00	100.0%		
TOTAL 1284 WM SMITH JT CTY								
17,508.63	17,508.63	17,508.63	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
17,508.63	17,508.63	17,508.63	0.00	0.00	0.00			

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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	1,357.61	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL	1,357.61	1,357.61	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42854153 800100	INTEREST & FISCAL CHARGES							
37.33	37.34	37.34	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES	37.34	37.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL 1285 KUNDERT GROUP								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00			

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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		22,000.04	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	22,000.04		22,000.04		22,000.04	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43094153 800100		INTEREST & FISCAL CHARGES							
	605.00		605.00		605.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	605.00		605.00		605.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04		22,605.04		22,605.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04		22,605.04		22,605.04	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	22,605.04		22,605.04		22,605.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	22,605.04		22,605.04		22,605.04	0.00	0.00	0.00	

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003			NOTE PRINCIPAL					
	46,684.10		46,684.10	46,684.10	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	46,684.10		46,684.10	46,684.10	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100			INTEREST & FISCAL CHARGES					
	1,283.81		1,283.81	1,283.81	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,283.81		1,283.81	1,283.81	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		47,967.91	47,967.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		47,967.91	47,967.91	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91		47,967.91	47,967.91	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	47,967.91		47,967.91	47,967.91	0.00	0.00	0.00	

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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	60,705.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	60,705.59		60,705.59	60,705.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100			INTEREST & FISCAL CHARGES					
	1,669.40		1,669.40	1,669.40	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,669.40		1,669.40	1,669.40	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,374.99		62,374.99	62,374.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,374.99		62,374.99	62,374.99	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	62,374.99		62,374.99	62,374.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	62,374.99		62,374.99	62,374.99	0.00	0.00	0.00	

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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	94,409.01	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43174153 800100	INTEREST & FISCAL CHARGES							
2,596.25	2,596.25	2,596.25	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES	2,596.25	2,596.25	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	100.0%		
TOTAL 1317 WALKER GROUP	97,005.26	97,005.26	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES	97,005.26	97,005.26	0.00	0.00	0.00			

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ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE		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		19,796.84	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		19,796.84	19,796.84	0.00	0.00	0.00	100.0%
19,796.84							
53 INTEREST AND FISCAL CHARGES							
43184153 800100	INTEREST & FISCAL CHARGES						
544.41	544.41		544.41	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		544.41	544.41	0.00	0.00	0.00	100.0%
544.41							
TOTAL UNDEFINED		20,341.25	20,341.25	0.00	0.00	0.00	100.0%
20,341.25							
TOTAL UNDEFINED		20,341.25	20,341.25	0.00	0.00	0.00	100.0%
20,341.25							
TOTAL 1318 FETTER GROUP TILE		20,341.25	20,341.25	0.00	0.00	0.00	100.0%
20,341.25							
TOTAL EXPENSES		20,341.25	20,341.25	0.00	0.00	0.00	
20,341.25							

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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	30,321.66	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	30,321.66	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL EXPENSES								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00			

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISIED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131 360305 30000	1,500.00		ADVERTISING & PRINTING 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	550,000.00		CONTRACTS-PROJECTS 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	53,599.93		NOTE PRINCIPAL 53,599.93	53,599.93	0.00	0.00	0.00	100.0%
43224151 800003 30000	50,000.00		NOTE PRINCIPAL 50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	103,599.93		103,599.93	103,599.93	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100	1,474.00		INTEREST & FISCAL CHARGES 1,474.00	1,474.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000			INTEREST & FISCAL CHARGES					
	1,375.00		1,375.00	1,375.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,849.00		2,849.00	2,849.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	657,948.93		657,948.93	106,448.93	0.00	0.00	551,500.00	16.2%
TOTAL UNDEFINED	657,948.93		657,948.93	106,448.93	0.00	0.00	551,500.00	16.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93		657,948.93	106,448.93	0.00	0.00	551,500.00	16.2%
TOTAL EXPENSES	657,948.93		657,948.93	106,448.93	0.00	0.00	551,500.00	

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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		47,657.33	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	47,657.33	47,657.33		47,657.33	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL CHARGES							
	1,310.58	1,310.58		1,310.58	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,310.58	1,310.58		1,310.58	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	48,967.91	48,967.91		48,967.91	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	48,967.91	48,967.91		48,967.91	0.00	0.00	0.00	100.0%	
TOTAL 1324 EDGE	COMB	IMPROV							
	48,967.91	48,967.91		48,967.91	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	48,967.91	48,967.91		48,967.91	0.00	0.00	0.00		

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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	18,660.85	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	18,660.85		18,660.85	18,660.85	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100		INTEREST & FISCAL CHARGES						
	513.17		513.17	513.17	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	513.17		513.17	513.17	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,174.02	19,174.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,174.02	19,174.02	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02		19,174.02	19,174.02	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,174.02		19,174.02	19,174.02	0.00	0.00	0.00	

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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		30,908.08	0.00	0.00	0.00		100.0%
TOTAL NOTE	PRINCIPAL									
	30,908.08		30,908.08		30,908.08	0.00	0.00	0.00		100.0%
53 INTEREST AND FISCAL CHARGES										
43274153	800100		INTEREST & FISCAL CHARGES							
	849.97		849.97		849.97	0.00	0.00	0.00		100.0%
TOTAL INTEREST	AND FISCAL	CHARGES								
	849.97		849.97		849.97	0.00	0.00	0.00		100.0%
TOTAL UNDEFINED										
	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00		100.0%
TOTAL UNDEFINED										
	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00		100.0%
TOTAL 1327	SECTION #127									
	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00		100.0%
	TOTAL EXPENSES									
	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00		

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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	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		21,224.22	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
21,224.22	21,224.22		21,224.22	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
583.67	583.67		583.67	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
583.67	583.67		583.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	23,967.29		21,807.89	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	23,967.29		21,807.89	0.00	2,159.40	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328							
21,807.89	23,967.29		21,807.89	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES							
21,807.89	23,967.29		21,807.89	0.00	2,159.40	0.00	

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

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	120,949.00	0.00	0.00	0.00	100.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
0.00	15,299.08	15,299.08	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
0.00	136,248.08	136,248.08	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
136,248.08	136,248.08	136,248.08	0.00	0.00	0.00			

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ACCOUNTS FOR: 4331	AMANTWP	CONANT	DRAIN PRJ	1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET							
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	.0%

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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43324151 800003	NOTE PRINCIPAL							
22,963.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL								
22,963.00	0.00	0.00	0.00	0.00	0.00	.0%		
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
0.00	22,963.00	22,963.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
0.00	22,963.00	22,963.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%		
TOTAL DITCH #1332 SMITH IMPROVE P								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
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	17,993.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL	17,993.00	17,993.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43375153 800100	INTEREST & FISCAL CHARGES							
1,101.32	1,101.32	1,101.32	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES	1,101.32	1,101.32	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	19,094.32	19,094.32	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	19,094.32	19,094.32	0.00	0.00	0.00	100.0%		
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.32	19,094.32	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES	19,094.32	19,094.32	0.00	0.00	0.00			

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43431431 330001	CONTRACT SERVICES						
	0.00 39,063.00		37,763.00	0.00	0.00	1,300.00	96.7%
43431431 360305	ADVERTISING & PRINTING						
	0.00 146.00		104.50	0.00	0.00	41.50	71.6%
TOTAL SERVICES	0.00 39,209.00		37,867.50	0.00	0.00	1,341.50	96.6%
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
	134,000.00 268,628.61		268,628.61	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	134,000.00 268,628.61		268,628.61	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
	3,685.00 4,164.61		4,164.61	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00 4,164.61		4,164.61	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	137,685.00 312,002.22		310,660.72	0.00	0.00	1,341.50	99.6%
TOTAL UNDEFINED	137,685.00 312,002.22		310,660.72	0.00	0.00	1,341.50	99.6%
TOTAL BURGESS GROUP PROJ #1343	137,685.00 312,002.22		310,660.72	0.00	0.00	1,341.50	99.6%
TOTAL EXPENSES	137,685.00 312,002.22		310,660.72	0.00	0.00	1,341.50	

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

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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	25,831.39	0.00	0.00	11,168.61	69.8%	
43471431	360305	ADVERTISING & PRINTING						
	1,500.00	1,500.00	148.50	0.00	0.00	1,351.50	9.9%	
43471431	410200	CONTRACTS-PROJECTS						
	200,000.00	185,000.00	87,580.25	0.00	0.00	97,419.75	47.3%	
	TOTAL SERVICES							
	223,500.00	223,500.00	113,560.14	0.00	0.00	109,939.86	50.8%	
53 INTEREST AND FISCAL CHARGES								
43475153	800100	INTEREST & FISCAL CHARGES						
	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%	
	TOTAL UNDEFINED							
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%	
	TOTAL HUTCHINSON DITCH #4347							
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%	
	TOTAL EXPENSES							
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86		

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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%		

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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		

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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			

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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	

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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	800.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	800.00	800.00	800.00	0.00	0.00	0.00	100.0%	

81 NOTE PROCEEDS

44104181 800100	INTEREST & FISCAL CHARGES							
	68.00	68.00	68.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PROCEEDS	68.00	68.00	68.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	868.00	868.00	868.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	868.00	868.00	868.00	0.00	0.00	0.00	100.0%	
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	868.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	868.00	868.00	868.00	0.00	0.00	0.00		

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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003	PRINCIPAL						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
10,000.00							
81 NOTE PROCEEDS							
44204181 800100	INTEREST & FISCAL CHARGES						
425.00	425.00		425.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		425.00	425.00	0.00	0.00	0.00	100.0%
425.00							
TOTAL UNDEFINED		10,425.00	10,425.00	0.00	0.00	0.00	100.0%
10,425.00							
TOTAL UNDEFINED		10,425.00	10,425.00	0.00	0.00	0.00	100.0%
10,425.00							
TOTAL BERRYMAN WATERLINE CONST		10,425.00	10,425.00	0.00	0.00	0.00	100.0%
10,425.00							
TOTAL EXPENSES		10,425.00	10,425.00	0.00	0.00	0.00	
10,425.00							

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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	24,200.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
2,057.00	2,057.00	2,057.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
2,057.00	2,057.00	2,057.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00			

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

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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

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%

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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		1,391.30	0.00	0.00	8.70	99.4%
TOTAL NOTE PRINCIPAL	1,400.00	1,400.00		1,391.30	0.00	0.00	8.70	99.4%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
	555.00	555.00		552.38	0.00	0.00	2.62	99.5%
TOTAL INTEREST AND FISCAL CHARGES	555.00	555.00		552.38	0.00	0.00	2.62	99.5%
TOTAL UNDEFINED	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	99.4%
TOTAL UNDEFINED	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	99.4%
TOTAL CIMINILLOS 1ST SEW 11-130	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	99.4%
TOTAL EXPENSES	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	

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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		

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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		2,081,760.40	0.00	0.00	1,064.19	99.9%
TOTAL CAPITAL OUTLAY							
0.00	2,082,824.59		2,081,760.40	0.00	0.00	1,064.19	99.9%
TOTAL UNDEFINED							
100,000.00	2,206,103.55		2,093,579.80	0.00	79,128.96	33,394.79	98.5%
TOTAL UNDEFINED							
100,000.00	2,206,103.55		2,093,579.80	0.00	79,128.96	33,394.79	98.5%
TOTAL GOMER SEWER IMPRV AREA							
100,000.00	2,206,103.55		2,093,579.80	0.00	79,128.96	33,394.79	98.5%
TOTAL EXPENSES							
100,000.00	2,206,103.55		2,093,579.80	0.00	79,128.96	33,394.79	

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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	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	204,000.00	15,000.00	0.00	189,000.00	0.00			

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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	56,793.50	28,396.75	0.00	206.50	99.6%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%
TOTAL EXPENSES	57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	

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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV	PROJ 11-892	CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45924151 800003	PRINCIPAL							
	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE	PRINCIPAL							
	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%	

81 NOTE PROCEEDS

45924181 800100	INTEREST & FISCAL CHARGES							
	4,887.50	4,887.50	4,887.50	0.00	0.00	0.00	100.0%	
TOTAL NOTE	PROCEEDS							
	4,887.50	4,887.50	4,887.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00	100.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00		

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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	27,337.95	13,784.85	0.00	662.05	97.6%	
TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	27,337.95	13,784.85	0.00	662.05	97.6%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	5,000.00	5,000.00	4,776.83	2,272.54	0.00	223.17	95.5%	
TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	4,776.83	2,272.54	0.00	223.17	95.5%	
TOTAL UNDEFINED	33,000.00	33,000.00	32,114.78	16,057.39	0.00	885.22	97.3%	
TOTAL UNDEFINED	33,000.00	33,000.00	32,114.78	16,057.39	0.00	885.22	97.3%	
TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	32,114.78	16,057.39	0.00	885.22	97.3%	
TOTAL EXPENSES	33,000.00	33,000.00	32,114.78	16,057.39	0.00	885.22		

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ACCOUNTS FOR: 4703	OPWC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

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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		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES							
927,500.00	955,500.00	877,992.47	94,016.00	0.00	77,507.53	91.9%		
50341417 170020	SALARY - BARGAINING UNIT							
1,023,800.00	995,800.00	778,075.21	72,037.45	0.00	217,724.79	78.1%		
50341417 171001	PERS							
278,100.00	278,100.00	214,511.79	17,983.21	0.00	63,588.21	77.1%		
50341417 172001	MEDICARE							
29,270.00	29,270.00	23,248.96	2,317.91	0.00	6,021.04	79.4%		
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	247,793.22	26,430.24	0.00	79,206.78	75.8%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,500.00	2,500.00	1,632.00	150.00	0.00	868.00	65.3%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	5,628.00	552.75	2,022.00	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,802.00	10,802.00	7,336.50	703.50	3,465.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,626,722.00	2,626,722.00	2,166,261.85	214,191.06	5,487.50	454,972.65	82.7%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
159,000.00	159,000.00	132,522.60	14,255.07	12,000.00	14,477.40	90.9%		
50341421 210001 00002	SUPPLIES - GENERAL							
29,000.00	29,000.00	21,471.49	162.06	1,225.84	6,302.67	78.3%		
50341421 210001 00003	SUPPLIES - GENERAL							
21,000.00	23,000.00	22,653.39	0.00	223.65	122.96	99.5%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004	SUPPLIES - GENERAL	39,000.00	39,000.00	30,203.25	6,789.58	2,143.28	6,653.47	82.9%
50341421 210001 00005	SUPPLIES - GENERAL	5,000.00	5,000.00	2,766.32	58.82	748.50	1,485.18	70.3%
50341421 215001 00001	GAS & OIL	82,000.00	82,000.00	53,400.04	4,832.07	6,599.96	22,000.00	73.2%
50341421 219099 00001	SUNDRY	15,500.00	15,500.00	10,030.43	466.71	4,533.29	936.28	94.0%
50341421 219099 00002	SUNDRY	9,000.00	9,000.00	5,113.61	4,317.98	272.52	3,613.87	59.8%
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	5,170.12	2,822.89	3,026.98	2,802.90	74.5%
50341421 219099 00004	SUNDRY	11,000.00	11,000.00	7,536.61	5,817.18	2,537.82	925.57	91.6%
50341421 219099 00005	SUNDRY	61,000.00	56,000.00	39,974.67	1,704.18	5,295.82	10,729.51	80.8%
TOTAL MATERIALS & SUPPLIES		442,500.00	439,500.00	330,842.53	41,226.54	38,607.66	70,049.81	84.1%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	250,200.00	250,200.00	214,432.96	11,411.66	35,767.04	0.00	100.0%
50341431 330001 00002	CONTRACT SERVICES	142,000.00	142,000.00	116,997.06	10,095.01	25,002.94	0.00	100.0%
50341431 330001 00003	CONTRACT SERVICES	360,000.00	368,438.75	271,921.93	28,363.79	96,516.82	0.00	100.0%
50341431 330001 00004	CONTRACT SERVICES	256,900.00	256,900.00	254,051.13	6,180.99	2,826.87	22.00	100.0%
50341431 330001 00005	CONTRACT SERVICES	60,500.00	60,500.00	54,698.27	3,969.10	5,801.73	0.00	100.0%
50341431 330601 00001	REPAIRS-CONTRACTS	65,000.00	65,000.00	48,384.42	1,340.88	11,623.08	4,992.50	92.3%
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	8,323.05	2,641.17	1,000.00	1,676.95	84.8%
50341431 330601 00003	REPAIRS-CONTRACTS	17,000.00	17,000.00	8,603.63	0.00	1,370.95	7,025.42	58.7%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	6,997.21	795.68	1,204.32	7,798.47	51.3%
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	227.50	0.00	500.00	272.50	72.8%

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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	10,449.99	0.00	4,550.01	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	95,500.00	94,698.84	0.00	801.16	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	316.98	0.00	4,683.02	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	391.04	0.00	1,108.96	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	320.26	0.00	1,679.74	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	838.96	0.00	161.04	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	2,918.68	220.00	2,081.32	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	264,500.00	264,483.82	22,234.43	16.18	0.00	100.0%
50341431 370615 00005	COST ALLOCATION	105,000.00	102,649.00	102,649.00	0.00	0.00	0.00	100.0%
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	220.00	0.00	3,780.00	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	5,655.00	1,300.00	345.00	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	1,242.86	0.00	1,757.14	0.00	100.0%
50341431 380801 00004	TRAINING	2,000.00	2,000.00	1,695.00	0.00	305.00	0.00	100.0%
50341431 380801 00005	TRAINING	5,000.00	5,000.00	2,970.00	990.00	2,030.00	0.00	100.0%
TOTAL SERVICES		1,691,600.00	1,702,187.75	1,473,637.59	89,542.71	206,762.32	21,787.84	98.7%

41 CAPITAL OUTLAY

50341441 410400 00001	EQUIPMENT	75,000.00	75,000.00	50,599.26	12,133.35	3,885.67	20,515.07	72.6%
50341441 410400 00002	EQUIPMENT	8,000.00	8,000.00	1,722.05	0.00	5,155.00	1,122.95	86.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341441 410400 00003	EQUIPMENT								
	12,000.00	12,000.00		2,890.95	0.00	3,000.00	6,109.05	49.1%	
50341441 410400 00004	EQUIPMENT								
	9,000.00	9,000.00		6,333.62	615.99	1,384.01	1,282.37	85.8%	
50341441 410400 00005	EQUIPMENT								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	105,000.00	105,000.00		61,545.88	12,749.34	14,424.68	29,029.44	72.4%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00	2,851.00		1,983.24	0.00	0.00	867.76	69.6%	
TOTAL OTHER FINANCING USES									
	2,000.00	2,851.00		1,983.24	0.00	0.00	867.76	69.6%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
	4,000,000.00	4,300,000.00		3,600,000.00	0.00	0.00	700,000.00	83.7%	
TOTAL TRANSFER OUT									
	4,000,000.00	4,300,000.00		3,600,000.00	0.00	0.00	700,000.00	83.7%	
TOTAL UNDEFINED									
	8,867,822.00	9,176,260.75		7,634,271.09	357,709.65	265,282.16	1,276,707.50	86.1%	
TOTAL UNDEFINED									
	8,867,822.00	9,176,260.75		7,634,271.09	357,709.65	265,282.16	1,276,707.50	86.1%	
TOTAL SEWER DISTRICT FUND									
	8,867,822.00	9,176,260.75		7,634,271.09	357,709.65	265,282.16	1,276,707.50	86.1%	
TOTAL EXPENSES									
	8,867,822.00	9,176,260.75		7,634,271.09	357,709.65	265,282.16	1,276,707.50		

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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			2,956,000.00	0.00	0.00	966,000.00	75.4%
TOTAL TRANSFER OUT								
3,922,000.00	3,922,000.00			2,956,000.00	0.00	0.00	966,000.00	75.4%
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			2,957,000.00	0.00	0.00	1,165,000.00	71.7%
TOTAL UNDEFINED								
4,122,000.00	4,122,000.00			2,957,000.00	0.00	0.00	1,165,000.00	71.7%
TOTAL SURPLUS								
4,122,000.00	4,122,000.00			2,957,000.00	0.00	0.00	1,165,000.00	71.7%
TOTAL EXPENSES								
4,122,000.00	4,122,000.00			2,957,000.00	0.00	0.00	1,165,000.00	

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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			

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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		7,771.08	2,175.00	7,228.92	0.00	100.0%
50371431 330002		CONTRACT REVIEW						
	60,000.00	55,740.00		11,983.69	0.00	381.38	43,374.93	22.2%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	80,000.00	80,740.00		19,754.77	2,175.00	7,610.30	53,374.93	33.9%
TOTAL UNDEFINED	80,000.00	80,740.00		19,754.77	2,175.00	7,610.30	53,374.93	33.9%
TOTAL UNDEFINED	80,000.00	80,740.00		19,754.77	2,175.00	7,610.30	53,374.93	33.9%
TOTAL STORMWATER	80,000.00	80,740.00		19,754.77	2,175.00	7,610.30	53,374.93	33.9%
	TOTAL EXPENSES							
	80,000.00	80,740.00		19,754.77	2,175.00	7,610.30	53,374.93	

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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL 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	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	8,231.69	0.00	0.00	8,140.93	50.3%		
TOTAL UNDEFINED	29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%		
TOTAL UNDEFINED	29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%		
TOTAL SPRINGBROOK SEWER REV BP	29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%		
TOTAL EXPENSES	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			

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	111,888.30	55,944.15	0.00	111.70	99.9%		
53085152 800005 00024	PRINCIPAL							
486,200.00	486,200.00	486,120.00	243,666.13	0.00	80.00	100.0%		
53085152 800005 00026	PRINCIPAL							
33,000.00	33,000.00	32,902.19	16,492.12	0.00	97.81	99.7%		
53085152 800005 00028	OWDA PRINCIPAL							
734,900.00	734,900.00	734,862.16	370,677.12	0.00	37.84	100.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
394,100.00	394,100.00	394,014.16	193,761.04	0.00	85.84	100.0%		
TOTAL BOND PRINCIPAL								
1,760,200.00	1,760,200.00	1,759,786.81	880,540.56	0.00	413.19	100.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
28,700.00	28,700.00	28,695.78	13,741.76	0.00	4.22	100.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,300.00	2,300.00	2,291.53	1,104.74	0.00	8.47	99.6%		
TOTAL INTEREST AND FISCAL CHARGES								
31,000.00	31,000.00	30,987.31	14,846.50	0.00	12.69	100.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	1,790,774.12	895,387.06	0.00	425.88	100.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	1,790,774.12	895,387.06	0.00	425.88	100.0%		
TOTAL CAPITAL DEBT								
1,791,200.00	1,791,200.00	1,790,774.12	895,387.06	0.00	425.88	100.0%		
TOTAL EXPENSES								
1,791,200.00	1,791,200.00	1,790,774.12	895,387.06	0.00	425.88			

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ACCOUNTS FOR:	5401	SHAWNEE #2	WWTP CIP						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54011421	219099		SUNDRY						
	0.00		20,000.00		15,675.00	0.00	0.00	4,325.00	78.4%
TOTAL MATERIALS & SUPPLIES									
	0.00		20,000.00		15,675.00	0.00	0.00	4,325.00	78.4%
31 SERVICES									
54011431	330001		CONTRACT SERVICES						
	0.00		56,425.66		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	1,948,990.36	1,494,944.37	62.6%
TOTAL CAPITAL OUTLAY									
	3,500,000.00		3,995,696.00		551,761.27	0.00	1,948,990.36	1,494,944.37	62.6%
TOTAL UNDEFINED									
	3,500,000.00		4,072,121.66		589,012.02	0.00	1,983,840.27	1,499,269.37	63.2%
TOTAL UNDEFINED									
	3,500,000.00		4,072,121.66		589,012.02	0.00	1,983,840.27	1,499,269.37	63.2%
TOTAL SHAWNEE #2 WWTP CIP									
	3,500,000.00		4,072,121.66		589,012.02	0.00	1,983,840.27	1,499,269.37	63.2%
TOTAL EXPENSES									
	3,500,000.00		4,072,121.66		589,012.02	0.00	1,983,840.27	1,499,269.37	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	1,000.00	0.00	0.00	70,000.00	1.4%		
TOTAL SERVICES								
70,000.00	71,000.00	1,000.00	0.00	0.00	70,000.00	1.4%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
555,000.00	844,245.87	399,826.28	20,090.00	9,731.72	434,687.87	48.5%		
TOTAL CAPITAL OUTLAY								
555,000.00	844,245.87	399,826.28	20,090.00	9,731.72	434,687.87	48.5%		
TOTAL UNDEFINED								
630,000.00	920,245.87	400,826.28	20,090.00	9,731.72	509,687.87	44.6%		
TOTAL UNDEFINED								
630,000.00	920,245.87	400,826.28	20,090.00	9,731.72	509,687.87	44.6%		
TOTAL WWC CIP								
630,000.00	920,245.87	400,826.28	20,090.00	9,731.72	509,687.87	44.6%		
TOTAL EXPENSES								
630,000.00	920,245.87	400,826.28	20,090.00	9,731.72	509,687.87			

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ACCOUNTS FOR: 5407	PLANNING ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001	24,500.00	CONTRACT SERVICES 35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL SERVICES	24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL PLANNING	24,500.00	35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL EXPENSES	24,500.00	35,291.69	515.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	.0%	

31 SERVICES

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

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	124,198.00		56,027.99	7,800.00	0.00	68,170.01	45.1%
54351431 330601 00003	REPAIRS-CONTRACTS						
0.00	9,802.00		9,801.16	8,495.00	0.00	0.84	100.0%
54351431 330601 00004	REPAIRS-CONTRACTS						
40,000.00	81,000.00		80,484.98	10,647.00	0.00	515.02	99.4%
TOTAL SERVICES							
200,000.00	241,000.00		155,223.40	26,942.00	1,000.00	84,776.60	64.8%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
254,250.00	235,650.00		92,835.50	0.00	0.00	142,814.50	39.4%
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	27,100.00		12,531.90	0.00	11,535.04	3,033.06	88.8%
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	11,535.90	151,796.85	51.3%
TOTAL UNDEFINED							
511,650.00	552,650.00		303,540.65	26,942.00	12,535.90	236,573.45	57.2%
TOTAL UNDEFINED							
511,650.00	552,650.00		303,540.65	26,942.00	12,535.90	236,573.45	57.2%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	552,650.00	303,540.65	26,942.00	12,535.90	236,573.45	57.2%
TOTAL EXPENSES	511,650.00	552,650.00	303,540.65	26,942.00	12,535.90	236,573.45	

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ACCOUNTS FOR:	8007	WOMENS	CRISIS CENTER						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80071531 370001		ASSISTANCE							
	9,250.00		9,250.00		7,302.50	672.00	0.00	1,947.50	78.9%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		7,302.50	672.00	0.00	1,947.50	78.9%
TOTAL SERVICES	18,500.00		18,500.00		14,605.00	1,344.00	0.00	3,895.00	78.9%
TOTAL UNDEFINED	18,500.00		18,500.00		14,605.00	1,344.00	0.00	3,895.00	78.9%
TOTAL UNDEFINED	18,500.00		18,500.00		14,605.00	1,344.00	0.00	3,895.00	78.9%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		14,605.00	1,344.00	0.00	3,895.00	78.9%
TOTAL EXPENSES	18,500.00		18,500.00		14,605.00	1,344.00	0.00	3,895.00	

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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	454,769.91	38,871.34	0.00	45,230.09	91.0%
80091517 171001		PERS						
	70,000.00		70,000.00	59,462.08	5,391.57	0.00	10,537.92	84.9%
80091517 172001		MEDICARE						
	7,250.00		7,250.00	6,447.68	549.70	0.00	802.32	88.9%
80091517 173001		WORKMEN'S COMPENSATION						
	4,001.00		4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%
80091517 174001		UNEMPLOYMENT						
	0.00		5,000.00	1,236.16	0.00	0.00	3,763.84	24.7%
80091517 175001		MEDICAL PREMIUMS						
	157,000.00		157,000.00	105,979.35	4,128.09	3,000.00	48,020.65	69.4%
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		753,251.00	630,503.74	48,940.70	3,000.00	119,747.26	84.1%
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	4,992.55	258.58	1,218.71	2,288.74	73.1%
80091521 219099		SUNDRY						
	45,000.00		45,000.00	44,244.60	404.46	513.09	242.31	99.5%
TOTAL MATERIALS & SUPPLIES								
	53,500.00		53,500.00	49,237.15	663.04	1,731.80	2,531.05	95.3%
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	10,926,478.00		11,526,478.00	11,076,090.87	669,481.00	446,582.19	3,804.94	100.0%

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ACCOUNTS FOR:	8009 ORIGINAL	MENTAL HEALTH/RECOVERY SVCS APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498		TRAVEL-OTHER EXPENSE						
	26,000.00		26,000.00	5,822.58	669.48	1,303.67	18,873.75	27.4%
TOTAL SERVICES	10,952,478.00		11,552,478.00	11,081,913.45	670,150.48	447,885.86	22,678.69	99.8%
41 CAPITAL OUTLAY								
80091541 410400		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								
80098959 360197		DEDUCTIONS (SETTLEMENTS)						
	52,000.00		52,600.00	52,586.43	0.00	0.00	13.57	100.0%
TOTAL MISCELLANEOUS	52,000.00		52,600.00	52,586.43	0.00	0.00	13.57	100.0%
TOTAL UNDEFINED	11,820,229.00		12,425,829.00	11,814,240.77	719,754.22	452,617.66	158,970.57	98.7%
TOTAL UNDEFINED	11,820,229.00		12,425,829.00	11,814,240.77	719,754.22	452,617.66	158,970.57	98.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,820,229.00		12,425,829.00	11,814,240.77	719,754.22	452,617.66	158,970.57	98.7%
TOTAL EXPENSES	11,820,229.00		12,425,829.00	11,814,240.77	719,754.22	452,617.66	158,970.57	

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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		287,503.94	-41,280.11	0.00	310,120.80	48.1%
80101717 171001		PERS						
	0.00	81,866.40		48,470.95	6,261.76	0.00	33,395.45	59.2%
80101717 172001		MEDICARE						
	0.00	8,595.97		5,290.96	666.66	0.00	3,305.01	61.6%
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		38,431.48	6,287.40	0.00	27,061.64	58.7%
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	600.00		288.00	42.00	0.00	312.00	48.0%
TOTAL PERSONAL SERVICES								
	0.00	761,957.54		379,218.54	-28,022.29	0.00	382,739.00	49.8%

21 MATERIALS & SUPPLIES

80101721 210001		SUPPLIES - GENERAL						
	0.00	16,700.00		5,601.93	778.10	7,142.59	3,955.48	76.3%
80101721 214002		LINENS						
	0.00	15,000.00		7,076.32	635.65	7,923.68	0.00	100.0%
80101721 214003		HOSPITALITY						
	0.00	7,500.00		5,297.66	1,097.13	45.12	2,157.22	71.2%
80101721 214004		CONCESSIONS						
	0.00	1,500.00		123.89	20.50	1,122.31	253.80	83.1%
80101721 217001		MATERIALS						
	0.00	2,000.00		1,775.12	0.00	224.88	0.00	100.0%
80101721 219099		SUNDRY						
	0.00	250.00		11.19	0.00	238.81	0.00	100.0%

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	0.00	42,950.00		19,886.11	2,531.38	16,697.39	6,366.50	85.2%
31 SERVICES								
80101731 310002	0.00	201,711.70		137,806.01	10,367.87	9,056.04	54,849.65	72.8%
80101731 310003	0.00	7,500.00		4,012.04	489.89	1,385.45	2,102.51	72.0%
80101731 310004	0.00	8,940.00		5,449.37	886.04	910.68	2,579.95	71.1%
80101731 310005	0.00	25,630.28		15,318.80	2,140.81	1,198.26	9,113.22	64.4%
80101731 310006	0.00	44,629.88		11,605.71	4,451.05	9,584.94	23,439.23	47.5%
80101731 330001	0.00	41,651.72		14,057.56	0.00	17,046.26	10,547.90	74.7%
80101731 330103	0.00	78,000.00		54,159.45	8,234.25	9,476.13	14,364.42	81.6%
80101731 330106	0.00	1,000.00		0.00	0.00	700.69	299.31	70.1%
80101731 360300	0.00	2,500.00		919.08	49.95	424.52	1,156.40	53.7%
80101731 360305	0.00	99,000.00		50,573.42	10,310.57	20,898.22	27,528.36	72.2%
80101731 360405	0.00	5,000.00		459.82	0.00	4,540.18	0.00	100.0%
80101731 360500	0.00	42,500.00		3,423.33	0.00	38,307.57	769.10	98.2%
80101731 370515	0.00	24,600.00		16,778.13	2,123.60	789.13	7,032.74	71.4%
80101731 370516	0.00	52,600.00		31,798.78	0.00	9,031.99	11,769.23	77.6%
TOTAL SERVICES	0.00	635,263.58		346,361.50	39,054.03	123,350.06	165,552.02	73.9%
TOTAL UNDEFINED	0.00	1,440,171.12		745,466.15	13,563.12	140,047.45	554,657.52	61.5%
TOTAL UNDEFINED	0.00	1,440,171.12		745,466.15	13,563.12	140,047.45	554,657.52	61.5%

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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	745,466.15	13,563.12	140,047.45	554,657.52	61.5%		
TOTAL EXPENSES								
0.00	1,440,171.12	745,466.15	13,563.12	140,047.45	554,657.52			

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80111741 410400	EQUIPMENT						
	0.00	46,000.00	45,635.78	333.71	364.22	0.00	100.0%
80111741 410515	PROJECTS- CIVIC CNETER						
	0.00	175,000.00	174,575.66	0.00	424.34	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	221,000.00	220,211.44	333.71	788.56	0.00	100.0%
93 TRANSFER OUT							
80115193 930001	TRANSFER OUT						
	0.00	70,000.00	67,148.99	67,148.99	0.00	2,851.01	95.9%
TOTAL TRANSFER OUT							
	0.00	70,000.00	67,148.99	67,148.99	0.00	2,851.01	95.9%
TOTAL UNDEFINED							
	0.00	291,000.00	287,360.43	67,482.70	788.56	2,851.01	99.0%
TOTAL UNDEFINED							
	0.00	291,000.00	287,360.43	67,482.70	788.56	2,851.01	99.0%
TOTAL VMCCC LODGING TAX - CAPITAL							
	0.00	291,000.00	287,360.43	67,482.70	788.56	2,851.01	99.0%
TOTAL EXPENSES							
	0.00	291,000.00	287,360.43	67,482.70	788.56	2,851.01	

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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	65,155.00	65,155.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL	0.00	65,155.00	65,155.00	65,155.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98	1,993.99	1,993.99	0.00	1,993.99	50.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98	1,993.99	1,993.99	0.00	1,993.99	50.0%	
TOTAL UNDEFINED	0.00	73,232.98	67,148.99	67,148.99	1,670.00	4,413.99	94.0%	
TOTAL UNDEFINED	0.00	73,232.98	67,148.99	67,148.99	1,670.00	4,413.99	94.0%	
TOTAL VMCCC - CPH LIGHTING	0.00	73,232.98	67,148.99	67,148.99	1,670.00	4,413.99	94.0%	
TOTAL EXPENSES	0.00	73,232.98	67,148.99	67,148.99	1,670.00	4,413.99		

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ACCOUNTS FOR: 8013	ARTS ECONOMIC RELIEF GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80131717 170005	SALARY - EMPLOYEES						
0.00	147,769.05		89,187.72	89,187.72	0.00	58,581.33	60.4%
TOTAL PERSONAL SERVICES							
0.00	147,769.05		89,187.72	89,187.72	0.00	58,581.33	60.4%
TOTAL UNDEFINED							
0.00	147,769.05		89,187.72	89,187.72	0.00	58,581.33	60.4%
TOTAL UNDEFINED							
0.00	147,769.05		89,187.72	89,187.72	0.00	58,581.33	60.4%
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	147,769.05		89,187.72	89,187.72	0.00	58,581.33	60.4%
TOTAL EXPENSES							
0.00	147,769.05		89,187.72	89,187.72	0.00	58,581.33	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
265,000.00	265,000.00	250,905.13	20,694.52	0.00	14,094.87	94.7%		
04404417 171001	PERS							
40,000.00	40,000.00	35,126.81	2,897.24	0.00	4,873.19	87.8%		
04404417 172001	MEDICARE							
4,000.00	4,000.00	3,412.61	279.64	0.00	587.39	85.3%		
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	46,579.58	4,234.38	0.00	-79.58	100.2%		
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	264.00	24.00	0.00	236.00	52.8%		
TOTAL PERSONAL SERVICES								
359,000.00	359,000.00	337,670.35	28,129.78	0.00	21,329.65	94.1%		

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL							
10,000.00	10,000.00	5,212.59	488.22	4,787.41	0.00	100.0%		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040	5,000.00	EDUCATION/AWARENESS MATERIAL	5,000.00	3,148.80	0.00	1,851.20	0.00	100.0%
04404421 219099	30,000.00	SUNDRY	30,000.00	19,849.60	0.00	150.40	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES			45,000.00	28,210.99	488.22	6,789.01	10,000.00	77.8%

31 SERVICES

04404431 310010	100,000.00	UTILITIES & RENTALS	100,000.00	86,764.88	6,377.87	3,794.53	9,440.59	90.6%
04404431 330001	55,000.00	CONTRACT SERVICES	73,347.53	40,619.81	2,428.49	32,727.72	0.00	100.0%
04404431 360151	55,000.00	LEGAL FEES	110,281.65	71,924.13	7,616.20	38,357.52	0.00	100.0%
04404431 360401	25,000.00	TRAVEL	30,000.00	29,275.51	3,116.93	724.49	0.00	100.0%
04404431 370005	80,000.00	ED/AWARE PROGRAMS	120,360.07	39,460.11	5,918.95	80,899.96	0.00	100.0%
04404431 370008	25,000.00	ASSISTANCE-LITTER PREVENTION	22,000.00	21,571.29	0.00	0.00	428.71	98.1%
04404431 370010	90,000.00	RECYCLING ASSISTANCE	60,330.00	30,773.10	0.00	1,329.65	28,227.25	53.2%
04404431 370012	600,000.00	MRF INFRASTRUCTURE	600,000.00	316,051.61	6,569.56	13,430.44	270,517.95	54.9%
04404431 370315	20,000.00	BOARDS OF HEALTH	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425	5,000.00	ENVIRONMENTAL EMERGENCY FUND	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	45,000.00	HOUSEHOLD HAZARDOUS WASTE	48,000.00	44,602.61	3,340.00	3,397.39	0.00	100.0%
04404431 390003	5,000.00	WASTE TIRES	5,000.00	585.60	0.00	4,414.40	0.00	100.0%
04404431 390004	5,000.00	YARD WASTE	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390005	260,000.00	RECYCLING ACCESS	260,000.00	183,615.15	12,886.65	15,941.10	60,443.75	76.8%
04404431 390007	10,000.00	ELECTRONIC WASTE	10,000.00	2,416.74	0.00	7,583.26	0.00	100.0%
04404431 390014	1,000.00	GENERAL PLAN IMP	1,000.00	809.19	0.00	190.81	0.00	100.0%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
1,381,000.00	1,470,319.25	887,589.73	48,254.65	207,791.27	374,938.25	74.5%	
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00	6,251.79	234.09	8,748.21	0.00	100.0%	
04404441 410460	EQUIPMENT- VEHICLES						
45,000.00	69,670.00	69,232.99	0.00	0.00	437.01	99.4%	
TOTAL CAPITAL OUTLAY							
60,000.00	84,670.00	75,484.78	234.09	8,748.21	437.01	99.5%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	1,958,989.25	1,328,955.85	77,106.74	223,328.49	406,704.91	79.2%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,492,436.53	77,106.74	223,328.49	406,704.91	80.8%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,492,436.53	77,106.74	223,328.49	406,704.91	80.8%	
TOTAL EXPENSES							
1,845,000.00	2,122,469.93	1,492,436.53	77,106.74	223,328.49	406,704.91		

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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	86,943.25	7,419.50	0.00	6,056.75	93.5%
80471717 171001		PERS						
	17,800.00		17,800.00	12,172.07	1,038.73	0.00	5,627.93	68.4%
80471717 172001		MEDICARE						
	3,000.00		3,000.00	1,231.25	104.91	0.00	1,768.75	41.0%
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	7,672.94	697.54	0.00	327.06	95.9%
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	200.00		200.00	132.00	12.00	0.00	68.00	66.0%
TOTAL PERSONAL SERVICES								
	125,000.00		125,000.00	108,634.93	9,272.68	0.00	16,365.07	86.9%

21 MATERIALS & SUPPLIES

80471721 210001		SUPPLIES - GENERAL						
	10,500.00		10,500.00	10,362.12	40.69	137.88	0.00	100.0%
80471721 215001		GAS & OIL						
	25,000.00		27,500.00	20,219.71	2,104.34	7,190.29	90.00	99.7%
80471721 219099		SUNDRY						
	3,000.00		3,000.00	2,971.69	0.00	28.31	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	38,500.00		41,000.00	33,553.52	2,145.03	7,356.48	90.00	99.8%

31 SERVICES

80471731 310010		UTILITIES & RENTALS						
	34,000.00		34,000.00	25,701.23	1,842.60	8,298.77	0.00	100.0%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
80471731 330001	CONTRACT SERVICES						
	265,000.00	265,000.00	250,332.59	20,210.90	14,667.41	0.00	100.0%
80471731 330025	CONTRACT GROUPS						
	7,000.00	7,500.00	6,813.00	610.00	687.00	0.00	100.0%
TOTAL SERVICES							
	306,000.00	306,500.00	282,846.82	22,663.50	23,653.18	0.00	100.0%
41 CAPITAL OUTLAY							
80471741 410110	BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	5,959.41	65.00	4,040.59	0.00	100.0%
80471741 410400	EQUIPMENT						
	7,000.00	7,000.00	6,126.07	746.38	873.93	0.00	100.0%
80471741 410500	FLEET MAINTENANCE						
	10,000.00	7,000.00	4,532.23	0.00	2,467.77	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	27,000.00	24,000.00	16,617.71	811.38	7,382.29	0.00	100.0%
TOTAL UNDEFINED							
	496,500.00	496,500.00	441,652.98	34,892.59	38,391.95	16,455.07	96.7%
TOTAL UNDEFINED							
	496,500.00	496,500.00	441,652.98	34,892.59	38,391.95	16,455.07	96.7%
TOTAL SHELBY RECYCLING CENTER							
	496,500.00	496,500.00	441,652.98	34,892.59	38,391.95	16,455.07	96.7%
TOTAL EXPENSES							
	496,500.00	496,500.00	441,652.98	34,892.59	38,391.95	16,455.07	

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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			

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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		502,933.51	46,916.97	102,066.49	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		111,331.20	10,643.52	32,668.80	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		614,264.71	57,560.49	134,735.29	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		614,264.71	57,560.49	134,735.29	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		614,264.71	57,560.49	134,735.29	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		614,264.71	57,560.49	134,735.29	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		614,264.71	57,560.49	134,735.29	0.00	

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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	47,558.40	3,968.00	0.00	4,441.60	91.5%		
80721117 171001	PERS							
7,280.00	7,280.00	6,658.18	555.52	0.00	621.82	91.5%		
80721117 172001	MEDICARE							
754.00	754.00	626.28	51.78	0.00	127.72	83.1%		
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	17,450.40	1,586.40	0.00	1,581.60	91.7%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	66.00	6.00	0.00	6.00	91.7%		
TOTAL PERSONAL SERVICES								
79,638.00	79,638.00	72,629.63	6,167.70	0.00	7,008.37	91.2%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
125.00	190.00	186.39	0.00	3.61	0.00	100.0%		
80721121 219099	SUNDRY							
5,125.00	5,660.00	5,650.20	0.00	0.00	9.80	99.8%		
TOTAL MATERIALS & SUPPLIES								
5,250.00	5,850.00	5,836.59	0.00	3.61	9.80	99.8%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
1,898.87	1,898.87	80.00	40.00	920.00	898.87	52.7%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
80721131 360401		TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80721131 370383	100.00	PROFESSIONAL GROWTH	400.00	396.55	261.55	0.00	3.45	99.1%	
80721131 380820	400.00	COMMUNITY SUPPORT GRANT EXP	27,000.00	1,098.91	0.00	8,901.09	17,000.00	37.0%	
	27,000.00		27,000.00						
TOTAL SERVICES	29,398.87		29,298.87	1,575.46	301.55	9,821.09	17,902.32	38.9%	
TOTAL UNDEFINED	114,286.87		114,786.87	80,041.68	6,469.25	9,824.70	24,920.49	78.3%	
TOTAL UNDEFINED	114,286.87		114,786.87	80,041.68	6,469.25	9,824.70	24,920.49	78.3%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	114,286.87		114,786.87	80,041.68	6,469.25	9,824.70	24,920.49	78.3%	
TOTAL EXPENSES	114,286.87		114,786.87	80,041.68	6,469.25	9,824.70	24,920.49		

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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	224,328.52	0.00	62,028.85	71,444.63	80.0%
80751131 330011			CONTRACT SERVICES - ARPA					
	76,000.00		76,000.00	67,651.21	0.00	0.00	8,348.79	89.0%
TOTAL SERVICES	433,802.00		433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL UNDEFINED	433,802.00		433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL UNDEFINED	433,802.00		433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL FCFC EI SERVICE COORDINATION	433,802.00		433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL EXPENSES	433,802.00		433,802.00	291,979.73	0.00	62,028.85	79,793.42	

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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		102,065.00	102,065.00	7,875.00	0.00	0.00	100.0%
80911131 370346		FCSS EXPENSE						
	46,173.00		46,173.00	33,662.53	3,333.72	3,024.61	9,485.86	79.5%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	18,876.00		36,076.00	25,970.84	15,023.48	10,105.16	0.00	100.0%
TOTAL SERVICES	165,049.00		184,314.00	161,698.37	26,232.20	13,129.77	9,485.86	94.9%
TOTAL UNDEFINED	165,049.00		184,314.00	161,698.37	26,232.20	13,129.77	9,485.86	94.9%
TOTAL UNDEFINED	165,049.00		184,314.00	161,698.37	26,232.20	13,129.77	9,485.86	94.9%
TOTAL INTERSYSTEMS	165,049.00		184,314.00	161,698.37	26,232.20	13,129.77	9,485.86	94.9%
		TOTAL EXPENSES						
	165,049.00		184,314.00	161,698.37	26,232.20	13,129.77	9,485.86	

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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		

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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		380,732.97	38,776.71	0.00	20,267.03	94.9%
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		214,001.66	22,158.12	0.00	14,998.34	93.5%
80951155 900106		VMCC -OPERATIONS						
	343,000.00	343,000.00		321,002.49	33,237.18	0.00	21,997.51	93.6%
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		107,000.84	11,079.06	0.00	7,499.16	93.5%
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,087,500.00		1,022,737.96	105,251.07	0.00	64,762.04	94.0%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		1,022,737.96	105,251.07	0.00	64,762.04	94.0%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		1,022,737.96	105,251.07	0.00	64,762.04	94.0%
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,087,500.00		1,022,737.96	105,251.07	0.00	64,762.04	94.0%
TOTAL EXPENSES								
	1,087,500.00	1,087,500.00		1,022,737.96	105,251.07	0.00	64,762.04	

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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		40,000.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE	PRINCIPAL							
		40,000.00	40,000.00		40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES									
87505155	900625	60013	DEBT SERVICE						
		8,600.00	8,600.00		8,597.34	4,298.67	0.00	2.66	100.0%
87505155	900625	60024	DEBT SERVICE						
		13,041.00	13,041.00		13,039.84	6,550.51	0.00	1.16	100.0%
87505155	900625	60027	DEBT SERVICE						
		12,600.00	12,600.00		12,592.73	6,325.91	0.00	7.27	99.9%
87505155	900625	60029	DEBT SERVICE						
		5,842.00	5,842.00		5,840.18	2,935.45	0.00	1.82	100.0%
87505155	900625	60031	DEBT SERVICE						
		15,525.00	15,525.00		15,523.04	7,765.88	0.00	1.96	100.0%
87505155	900625	60032	DEBT SERVICE						
		12,300.00	12,300.00		12,289.10	6,148.00	0.00	10.90	99.9%
87505155	900625	60035	DEBT SERVICE						
		6,365.00	6,365.00		6,364.64	3,182.32	0.00	0.36	100.0%
87505155	900625	60038	DEBT SERVICE						
		97,067.00	97,067.00		97,065.06	48,532.53	0.00	1.94	100.0%
87505155	900625	60046	DEBT SERVICE						
		44,500.00	44,500.00		44,498.24	22,249.12	0.00	1.76	100.0%
87505155	900625	60047	DEBT SERVICE						
		31,490.00	31,490.00		31,489.72	15,856.10	0.00	0.28	100.0%
87505155	900625	60048	DEBT SERVICE						
		9,740.00	9,740.00		9,737.25	4,887.63	0.00	2.75	100.0%
87505155	900625	60049	DEBT SERVICE						
		48,610.00	48,610.00		48,607.42	24,432.60	0.00	2.58	100.0%

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ACCOUNTS FOR:	8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60050			DEBT SERVICE					
	43,692.00		43,692.00	43,690.77	21,852.13	0.00	1.23	100.0%
87505155 900625 60051			DEBT SERVICE					
	32,830.00		32,830.00	32,828.41	16,416.84	0.00	1.59	100.0%
87505155 900625 60054			DEBT SERVICE					
	4,852.00		4,852.00	4,850.30	2,425.15	0.00	1.70	100.0%
87505155 900625 60055			DEBT SERVICE					
	82,215.00		82,215.00	41,444.85	41,444.85	0.00	40,770.15	50.4%
TOTAL OTHER FINANCING USES	469,269.00		469,269.00	428,458.89	235,303.69	0.00	40,810.11	91.3%
93 TRANSFER OUT								
87505193 930001			TRANSFER OUT					
	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	523,269.00		523,269.00	482,458.89	235,303.69	0.00	40,810.11	92.2%
TOTAL UNDEFINED	523,269.00		523,269.00	482,458.89	235,303.69	0.00	40,810.11	92.2%
TOTAL AWD PROJECT DEBT SERVICE	523,269.00		523,269.00	482,458.89	235,303.69	0.00	40,810.11	92.2%
TOTAL EXPENSES	523,269.00		523,269.00	482,458.89	235,303.69	0.00	40,810.11	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001	SALARY - OFFICIALS							
40,000.00	40,000.00	35,697.00	3,254.00	0.00	4,303.00	89.2%		
87511417 170005	SALARY - EMPLOYEES							
99,500.00	99,500.00	91,882.41	7,392.80	0.00	7,617.59	92.3%		
87511417 171001	PERS							
19,530.00	19,530.00	17,384.50	1,490.56	0.00	2,145.50	89.0%		
87511417 172001	MEDICARE							
2,200.00	2,200.00	1,769.27	147.07	0.00	430.73	80.4%		
87511417 173001	WORKMEN'S COMPENSATION							
250.00	250.00	154.00	0.00	0.00	96.00	61.6%		
87511417 175001	MEDICAL PREMIUMS							
26,000.00	26,000.00	22,272.16	-504.90	2,718.04	1,009.80	96.1%		
TOTAL PERSONAL SERVICES								
187,480.00	187,480.00	169,159.34	11,779.53	2,718.04	15,602.62	91.7%		

21 MATERIALS & SUPPLIES

87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	395.97	0.00	104.03	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	395.97	0.00	104.03	0.00	100.0%		

31 SERVICES

87511431 310001	UTILITIES							
4,000.00	4,000.00	2,210.89	284.56	1,789.11	0.00	100.0%		
87511431 320099	INSURANCE SUNDRY							
7,500.00	8,485.00	8,484.00	1,599.00	1.00	0.00	100.0%		

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 330001		CONTRACT SERVICES						
	1,000,000.00		1,000,000.00	949,652.63	104,526.04	50,347.37	0.00	100.0%
87511431 340005		SERVICES-CONSULTING						
	15,000.00		15,000.00	14,000.00	0.00	1,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	7,500.00		11,000.00	9,807.50	400.00	1,192.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	5,660.00	0.00	1,840.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	12,968.30	1,394.00	2,031.70	0.00	100.0%
87511431 360201		RENT						
	18,000.00		18,000.00	16,500.00	1,500.00	1,500.00	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	5,652.00	338.20	798.00	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								
	1,092,650.00		1,097,135.00	1,025,780.51	110,041.80	61,304.49	10,050.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	1,500.00		1,500.00	949.22	252.00	535.33	15.45	99.0%
TOTAL CAPITAL OUTLAY								
	1,500.00		1,500.00	949.22	252.00	535.33	15.45	99.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	225,000.00		225,000.00	225,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	225,000.00		225,000.00	225,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	1,507,130.00		1,511,615.00	1,421,285.04	122,073.33	64,661.89	25,668.07	98.3%
TOTAL UNDEFINED								
	1,507,130.00		1,511,615.00	1,421,285.04	122,073.33	64,661.89	25,668.07	98.3%

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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		16,000.00	15,870.22	0.00	129.78	0.00	100.0%	
87517555 219099 60041	SUNDRY							
25,000.00		25,000.00	13,615.00	0.00	11,385.00	0.00	100.0%	
TOTAL OTHER FINANCING USES								
35,000.00		41,000.00	29,485.22	0.00	11,514.78	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT								
35,000.00		41,000.00	29,485.22	0.00	11,514.78	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT								
35,000.00		41,000.00	29,485.22	0.00	11,514.78	0.00	100.0%	
TOTAL AWD OPERATING FUND								
1,542,130.00	1,552,615.00	1,450,770.26	122,073.33	76,176.67	25,668.07	98.3%		
TOTAL EXPENSES								
1,542,130.00	1,552,615.00	1,450,770.26	122,073.33	76,176.67	25,668.07			

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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	20,687.64	0.00	6,374.00	0.00	100.0%		
87524141 410000 60058	CAPITAL OUTLAY							
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	27,061.64	20,687.64	0.00	6,374.00	0.00	100.0%		
93 TRANSFER OUT								
87525193 930001	TRANSFER OUT							
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
50,000.00	87,061.64	79,837.54	0.00	7,224.10	0.00	100.0%		
TOTAL UNDEFINED								
50,000.00	87,061.64	79,837.54	0.00	7,224.10	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	87,061.64	79,837.54	0.00	7,224.10	0.00	100.0%		
TOTAL EXPENSES								
50,000.00	87,061.64	79,837.54	0.00	7,224.10	0.00			

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ACCOUNTS FOR:	8753	AWD	EXTERNAL	CAPITAL	RESERVE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP		REVISED	BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041		CAPITAL	OUTLAY					
			1,899,287.00		1,899,287.00	1,063,394.85	124,333.51	835,892.15	0.00	100.0%
87534141	410000	60055		CAPITAL	OUTLAY					
			294,000.00		539,822.00	202,236.29	11,426.30	337,585.71	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%
87534141	410000	60062		CAPITAL	OUTLAY					
			0.00		53,000.00	4,000.00	4,000.00	49,000.00	0.00	100.0%
				TOTAL CAPITAL OUTLAY						
			4,394,087.00		4,692,909.00	1,269,631.14	139,759.81	3,423,277.86	0.00	100.0%
93 TRANSFER OUT										
87535193	930001			TRANSFER	OUT					
			0.00		34,147.76	34,147.76	0.00	0.00	0.00	100.0%
				TOTAL TRANSFER OUT						
			0.00		34,147.76	34,147.76	0.00	0.00	0.00	100.0%
				TOTAL UNDEFINED						
			4,394,087.00		4,727,056.76	1,303,778.90	139,759.81	3,423,277.86	0.00	100.0%
				TOTAL UNDEFINED						
			4,394,087.00		4,727,056.76	1,303,778.90	139,759.81	3,423,277.86	0.00	100.0%
				TOTAL AWD EXTERNAL CAPITAL RESERV						
			4,394,087.00		4,727,056.76	1,303,778.90	139,759.81	3,423,277.86	0.00	100.0%
				TOTAL EXPENSES						
			4,394,087.00		4,727,056.76	1,303,778.90	139,759.81	3,423,277.86	0.00	

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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	

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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	645,117.37	548,378.07	1,809,782.63	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
2,300,000.00	2,454,900.00	645,117.37	548,378.07	1,809,782.63	0.00	100.0%		
55 OTHER FINANCING USES								
87565155 900625 60057	DEBT SERVICE INDIANBROOK							
0.00	71,155.00	71,154.59	71,154.59	0.00	0.41	100.0%		
TOTAL OTHER FINANCING USES								
0.00	71,155.00	71,154.59	71,154.59	0.00	0.41	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,526,055.00	716,271.96	619,532.66	1,809,782.63	0.41	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,526,055.00	716,271.96	619,532.66	1,809,782.63	0.41	100.0%		
TOTAL AWD COUNTY RESERVE								
2,300,000.00	2,526,055.00	716,271.96	619,532.66	1,809,782.63	0.41	100.0%		
TOTAL EXPENSES								
2,300,000.00	2,526,055.00	716,271.96	619,532.66	1,809,782.63	0.41			

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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	4,013.72	519.29	3,986.28	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	12,572.16	1,444.22	2,427.84	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	25,500.00	25,500.00	16,585.88	1,963.51	8,914.12	0.00	100.0%	

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE							
	12,000.00	12,000.00	9,275.46	1,155.57	2,724.54	0.00	100.0%	
88051231 320099	INSURANC-SUNDRY							
	2,500.00	2,500.00	1,302.00	0.00	1,198.00	0.00	100.0%	
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00	110,000.00	10,000.00	10,000.00	0.00	100.0%	
88051231 370601	BOOKS							
	62,000.00	62,000.00	47,883.54	7,386.45	14,116.46	0.00	100.0%	
88051231 390990	FREIGHT							
	5,000.00	5,000.00	1,449.29	118.50	3,550.71	0.00	100.0%	
TOTAL SERVICES								
	201,500.00	201,500.00	169,910.29	18,660.52	31,589.71	0.00	100.0%	

41 CAPITAL OUTLAY

88051241 410400	EQUIPMENT							
	26,000.00	26,000.00	14,703.32	532.60	11,296.68	0.00	100.0%	

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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	14,703.32	532.60	11,296.68	0.00	100.0%		
TOTAL UNDEFINED								
253,000.00	253,000.00	201,199.49	21,156.63	51,800.51	0.00	100.0%		
TOTAL UNDEFINED								
253,000.00	253,000.00	201,199.49	21,156.63	51,800.51	0.00	100.0%		
TOTAL DISTRICT COURT OF APPEALS								
253,000.00	253,000.00	201,199.49	21,156.63	51,800.51	0.00	100.0%		
TOTAL EXPENSES								
253,000.00	253,000.00	201,199.49	21,156.63	51,800.51	0.00			

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL	3,000.00	2,056.60	0.00	893.40	50.00	98.3%
88061521 219099	SUNDRY	2,100.00	1,476.09	0.00	573.91	50.00	97.6%
	TOTAL MATERIALS & SUPPLIES	5,100.00	3,532.69	0.00	1,467.31	100.00	98.0%
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE	500.00	94.40	94.40	355.60	50.00	90.0%
88061531 360401	TRAVEL	800.00	397.88	38.28	389.70	12.42	98.4%
88061531 370302	ADMINISTRATION	55,602.00	48,748.56	4,006.82	0.00	6,853.44	87.7%
	TOTAL SERVICES	56,902.00	49,240.84	4,139.50	745.30	6,915.86	87.8%
94 ADVANCE OUT							
88065194 940001	ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	72,002.00	62,773.53	4,139.50	2,212.61	7,015.86	90.3%
	TOTAL UNDEFINED	72,002.00	62,773.53	4,139.50	2,212.61	7,015.86	90.3%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	GRANT						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00	62,773.53	4,139.50	2,212.61	7,015.86	90.3%	
TOTAL EXPENSES	72,002.00	72,002.00	62,773.53	4,139.50	2,212.61	7,015.86		

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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	1,500.00		1,215.91	0.00	184.09	100.00	93.3%
88071521 219099	SUNDRY						
2,000.00	600.00		392.98	0.00	107.02	100.00	83.3%
TOTAL MATERIALS & SUPPLIES							
5,500.00	2,100.00		1,608.89	0.00	291.11	200.00	90.5%
31 SERVICES							
88071531 340460	COMPUTER MAINTENANCE						
654.00	854.00		852.51	56.31	0.49	1.00	99.9%
88071531 360401	TRAVEL						
2,800.00	1,300.00		799.82	94.54	400.18	100.00	92.3%
88071531 370302	ADMINISTRATION						
48,046.00	60,246.00		52,013.15	4,566.87	0.00	8,232.85	86.3%
TOTAL SERVICES							
51,500.00	62,400.00		53,665.48	4,717.72	400.67	8,333.85	86.6%
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	79,500.00		70,274.37	4,717.72	691.78	8,533.85	89.3%
TOTAL UNDEFINED							
72,000.00	79,500.00		70,274.37	4,717.72	691.78	8,533.85	89.3%

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	BUDGET					
TOTAL CRIBS FOR KIDS GRANT	72,000.00	79,500.00	70,274.37	4,717.72	691.78	8,533.85	89.3%
TOTAL EXPENSES	72,000.00	79,500.00	70,274.37	4,717.72	691.78	8,533.85	

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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		

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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	2,318,328.31	193,053.94	0.00	424,933.69	84.5%	
88101517 171001	PERS							
	383,497.00	383,497.00	324,343.91	27,016.53	0.00	59,153.09	84.6%	
88101517 171004	SOCIAL SECURITY							
	248.00	248.00	99.20	4.96	0.00	148.80	40.0%	
88101517 172001	MEDICARE							
	39,719.00	35,219.00	32,192.79	2,665.24	0.00	3,026.21	91.4%	
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	3,500.00	3,484.00	0.00	0.00	16.00	99.5%	
88101517 175001	MEDICAL PREMIUMS							
	600,000.00	575,000.00	481,759.96	44,315.70	0.00	93,240.04	83.8%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	3,600.00	3,600.00	2,568.00	240.00	0.00	1,032.00	71.3%	
TOTAL PERSONAL SERVICES								
	3,803,326.00	3,765,326.00	3,176,923.87	267,296.37	0.00	588,402.13	84.4%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	6,000.00	6,000.00	2,711.14	633.93	2,788.86	500.00	91.7%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	329,130.00	319,197.35	18,421.24	9,880.23	52.42	100.0%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	15,000.00	11,760.43	607.37	3,139.57	100.00	99.3%	
88101521 211001	POSTAGE							
	15,000.00	17,500.00	16,686.86	3,157.35	713.14	100.00	99.4%	
88101521 215001	GAS & OIL							
	10,000.00	11,000.00	9,126.46	794.07	363.54	1,510.00	86.3%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	3,000.00	JANITORIAL	3,600.00	2,977.31	331.29	12.69	610.00	83.1%
88101521 219099	54,278.00	SUNDRY	23,278.00	21,218.36	4,346.37	1,981.64	78.00	99.7%
88101521 306190	187,500.00	FEES - VITAL STATISTICS	204,500.00	149,373.60	12,030.52	20,626.40	34,500.00	83.1%
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,234.16	0.00	215.84	50.00	99.8%
88101521 360306	8,000.00	PRINTING	8,000.00	4,455.09	1,048.09	3,444.91	100.00	98.8%
TOTAL MATERIALS & SUPPLIES								
	595,278.00		646,508.00	565,740.76	41,370.23	43,166.82	37,600.42	94.2%

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	11,077.30	526.72	4,046.21	876.49	94.5%
88101531 310004	12,000.00	UTILITIES - TELEPHONE	17,000.00	13,298.97	1,217.01	3,160.40	540.63	96.8%
88101531 310006	4,000.00	UTILITIES - NATURAL GAS	4,000.00	2,221.14	148.82	145.65	1,633.21	59.2%
88101531 310010	8,100.00	UTILITIES & RENTALS	16,100.00	12,597.24	478.22	3,402.76	100.00	99.4%
88101531 330600	5,500.00	REPAIRS	5,500.00	4,508.83	0.00	491.17	500.00	90.9%
88101531 330610	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	20,501.12	1,438.97	4,398.88	100.00	99.6%
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	48,000.00	42,009.13	3,952.15	2,890.87	3,100.00	93.5%
88101531 340006	20,000.00	SERVICES - AUDIT	25,270.00	25,225.50	0.00	39.50	5.00	100.0%
88101531 340007	25,000.00	SERVICES - BUILDING	15,100.00	9,083.53	3,364.72	5,916.47	100.00	99.3%
88101531 340238	13,000.00	SERVICES - PHYSICIAN	13,000.00	11,000.00	1,000.00	1,000.00	1,000.00	92.3%
88101531 340460	70,000.00	SERVICES - IT	109,000.00	86,249.88	9,165.99	18,126.12	4,624.00	95.8%
88101531 350519	20,000.00	COMMUNITY COLLABORATIVE EXP	16,000.00	15,925.00	0.00	75.00	0.00	100.0%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88101531 360401	TRAVEL								
	5,000.00	5,000.00		2,687.06	265.64	2,214.44	98.50		98.0%
88101531 360440	TRAVEL - TRAINING								
	5,000.00	5,000.00		2,926.20	0.00	1,973.80	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	400.00		70.45	6.45	229.55	100.00		75.0%
TOTAL SERVICES									
	270,100.00	331,870.00		259,381.35	21,564.69	59,010.82	13,477.83		95.9%
41 CAPITAL OUTLAY									
88101541 410400	EQUIPMENT								
	20,000.00	27,000.00		23,390.38	1,208.97	1,509.62	2,100.00		92.2%
88101541 410435	EQUIPMENT-OVER \$500.00								
	40,000.00	43,000.00		42,209.57	0.00	727.43	63.00		99.9%
TOTAL CAPITAL OUTLAY									
	60,000.00	70,000.00		65,599.95	1,208.97	2,237.05	2,163.00		96.9%
51 NOTE PRINCIPAL									
88101551 800003	NOTE PRINCIPAL								
	39,420.31	39,420.31		38,180.35	3,476.04	819.65	420.31		98.9%
TOTAL NOTE PRINCIPAL									
	39,420.31	39,420.31		38,180.35	3,476.04	819.65	420.31		98.9%
53 INTEREST AND FISCAL CHARGES									
88101553 800100	INTEREST & FISCAL CHARGES								
	17,945.69	17,945.69		15,822.99	1,304.46	1,177.01	945.69		94.7%
TOTAL INTEREST AND FISCAL CHARGES									
	17,945.69	17,945.69		15,822.99	1,304.46	1,177.01	945.69		94.7%
93 TRANSFER OUT									
88101593 930001	TRANSFER OUT								

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	30,000.00		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT	30,000.00		0.00	0.00	0.00	0.00	0.00	0.00	.0%
94 ADVANCE OUT									
88101594 940001		ADVANCE OUT							
	250,000.00		285,000.00	285,000.00	0.00	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	0.00	100.0%
TOTAL UNDEFINED	5,066,070.00		5,156,070.00	4,406,649.27	336,220.76	106,411.35	643,009.38	643,009.38	87.5%
TOTAL UNDEFINED	5,066,070.00		5,156,070.00	4,406,649.27	336,220.76	106,411.35	643,009.38	643,009.38	87.5%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00		5,156,070.00	4,406,649.27	336,220.76	106,411.35	643,009.38	643,009.38	87.5%
TOTAL EXPENSES	5,066,070.00		5,156,070.00	4,406,649.27	336,220.76	106,411.35	643,009.38	643,009.38	

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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 215003		GAS & OIL						
	0.00	3,500.00		3,033.05	0.00	0.00	466.95	86.7%
88111521 219099		SUNDRY						
	1,500.00	1,500.00		1,020.52	0.00	372.45	107.03	92.9%
	TOTAL MATERIALS & SUPPLIES							
	7,500.00	11,000.00		4,634.01	0.00	5,292.01	1,073.98	90.2%
31 SERVICES								
88111531 340008		FEES PAYABLE TO STATE						
	28,500.00	28,500.00		20,494.00	56.00	7,906.00	100.00	99.6%
88111531 340460		COMPUTER MAINTENANCE						
	0.00	300.00		210.13	210.13	79.87	10.00	96.7%
88111531 370302		ADMINISTRATION						
	243,000.00	239,200.00		181,771.46	11,647.93	0.00	57,428.54	76.0%
	TOTAL SERVICES							
	271,500.00	268,000.00		202,475.59	11,914.06	7,985.87	57,538.54	78.5%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		207,109.60	11,914.06	13,277.88	58,612.52	79.0%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		207,109.60	11,914.06	13,277.88	58,612.52	79.0%
	TOTAL FOOD SERVICE							
	279,000.00	279,000.00		207,109.60	11,914.06	13,277.88	58,612.52	79.0%
	TOTAL EXPENSES							
	279,000.00	279,000.00		207,109.60	11,914.06	13,277.88	58,612.52	

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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		912.37	279.74	6,587.63	500.00	93.8%
TOTAL MATERIALS & SUPPLIES								
	8,000.00	8,000.00		912.37	279.74	6,587.63	500.00	93.8%
31 SERVICES								
88121531 310004	UTILITIES - TELEPHONE							
	0.00	1,500.00		1,341.54	122.22	58.46	100.00	93.3%
88121531 340460	COMPUTER MAINTENANCE							
	0.00	400.00		342.49	0.00	47.51	10.00	97.5%
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	225,600.00		188,504.53	15,907.32	0.00	37,095.47	83.6%
TOTAL SERVICES								
	232,000.00	232,000.00		193,425.34	16,029.54	1,269.19	37,305.47	83.9%
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		214,337.71	16,309.28	7,856.82	37,805.47	85.5%
TOTAL UNDEFINED								
	260,000.00	260,000.00		214,337.71	16,309.28	7,856.82	37,805.47	85.5%

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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		214,337.71	16,309.28	7,856.82	37,805.47	85.5%
TOTAL EXPENSES	260,000.00	260,000.00		214,337.71	16,309.28	7,856.82	37,805.47	

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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	215003	GAS & OIL						
	0.00	100.00	59.76	0.00	0.00	40.24	59.8%	
88131521	219099	SUNDRY						
	500.00	100.00	0.00	0.00	50.00	50.00	50.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	200.00	59.76	0.00	50.00	90.24	54.9%	
31 SERVICES								
88131531	340008	FEE 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	9,050.00	4,759.27	52.56	0.00	4,290.73	52.6%	
TOTAL SERVICES								
	7,000.00	10,300.00	5,969.27	52.56	35.00	4,295.73	58.3%	
TOTAL UNDEFINED								
	7,500.00	10,500.00	6,029.03	52.56	85.00	4,385.97	58.2%	
TOTAL UNDEFINED								
	7,500.00	10,500.00	6,029.03	52.56	85.00	4,385.97	58.2%	
TOTAL TRAILER PARK FUND								
	7,500.00	10,500.00	6,029.03	52.56	85.00	4,385.97	58.2%	
TOTAL EXPENSES								
	7,500.00	10,500.00	6,029.03	52.56	85.00	4,385.97	58.2%	

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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 215003	GAS & OIL							
	0.00	2,000.00	696.61	0.00	0.00	1,303.39	34.8%	
88141521 219099	SUNDRY							
	500.00	500.00	254.47	6.58	225.92	19.61	96.1%	
	TOTAL MATERIALS & SUPPLIES							
	500.00	2,500.00	951.08	6.58	225.92	1,323.00	47.1%	
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
	2,000.00	4,350.00	3,850.00	0.00	490.00	10.00	99.8%	
88141531 340008	FEES PAYABLE TO STATE							
	5,500.00	8,500.00	5,764.00	1,288.00	2,636.00	100.00	98.8%	
88141531 340460	COMPUTER MAINTENANCE							
	0.00	50.00	40.48	40.48	4.52	5.00	90.0%	
88141531 370302	ADMINISTRATION							
	22,000.00	39,600.00	30,574.72	2,741.50	0.00	9,025.28	77.2%	
	TOTAL SERVICES							
	29,500.00	52,500.00	40,229.20	4,069.98	3,130.52	9,140.28	82.6%	
	TOTAL UNDEFINED							
	30,000.00	55,000.00	41,180.28	4,076.56	3,356.44	10,463.28	81.0%	
	TOTAL UNDEFINED							
	30,000.00	55,000.00	41,180.28	4,076.56	3,356.44	10,463.28	81.0%	
	TOTAL COMMUNITY WATER FUND							
	30,000.00	55,000.00	41,180.28	4,076.56	3,356.44	10,463.28	81.0%	
	TOTAL EXPENSES							
	30,000.00	55,000.00	41,180.28	4,076.56	3,356.44	10,463.28		

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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001		SUPPLIES - GENERAL						
	21,000.00	20,050.00		14,076.52	500.00	5,923.48	50.00	99.8%
88151521 219099		SUNDRY						
	500.00	500.00		265.04	8.56	184.96	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	21,500.00	20,550.00		14,341.56	508.56	6,108.44	100.00	99.5%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	0.00		0.00	0.00	0.00	0.00	.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		241.30	97.67	208.70	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		2,423.44	489.32	66.56	10.00	99.6%
88151531 370302		ADMINISTRATION						
	75,000.00	76,450.00		70,638.65	0.00	0.00	5,811.35	92.4%
TOTAL SERVICES								
	78,500.00	79,450.00		73,303.39	586.99	275.26	5,871.35	92.6%
94 ADVANCE OUT								
88151594 940001		ADVANCE OUT						
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	115,000.00	115,000.00		102,644.95	1,095.55	6,383.70	5,971.35	94.8%
TOTAL UNDEFINED								
	115,000.00	115,000.00		102,644.95	1,095.55	6,383.70	5,971.35	94.8%

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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	102,644.95	1,095.55	6,383.70	5,971.35	94.8%		
TOTAL EXPENSES								
115,000.00	115,000.00	102,644.95	1,095.55	6,383.70	5,971.35			

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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	15,000.00	SUPPLIES - CLINIC 15,000.00	6,808.66	1,082.72	7,191.34	1,000.00	93.3%
88161521 210006	13,000.00	SUPPLIES-CONTRACEPTIVES 13,000.00	10,373.21	0.00	1,626.79	1,000.00	92.3%
88161521 219099	3,000.00	SUNDRY 3,000.00	507.68	0.00	1,992.32	500.00	83.3%
TOTAL MATERIALS & SUPPLIES		31,000.00	17,689.55	1,082.72	10,810.45	2,500.00	91.9%

31 SERVICES

88161531 330001	0.00	CONTRACT SERVICES 18,000.00	8,317.62	1,616.14	9,582.38	100.00	99.4%
88161531 340002	3,000.00	SERVICES - LABORATORY 4,000.00	3,477.50	200.00	512.50	10.00	99.8%
88161531 340004	20,000.00	SERVICES - SUNDRY 33,000.00	29,562.36	3,176.75	3,391.00	46.64	99.9%
88161531 340460	1,000.00	COMPUTER MAINTENANCE 1,000.00	280.35	280.35	669.65	50.00	95.0%
88161531 370302	150,000.00	ADMINISTRATION 208,000.00	159,317.41	13,708.72	0.00	48,682.59	76.6%
TOTAL SERVICES		174,000.00	200,955.24	18,981.96	14,155.53	48,889.23	81.5%

94 ADVANCE OUT

88161594 940001	15,000.00	ADVANCE OUT 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	310,000.00	233,644.79	20,064.68	24,965.98	51,389.23	83.4%		
TOTAL UNDEFINED								
220,000.00	310,000.00	233,644.79	20,064.68	24,965.98	51,389.23	83.4%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	310,000.00	233,644.79	20,064.68	24,965.98	51,389.23	83.4%		
TOTAL EXPENSES								
220,000.00	310,000.00	233,644.79	20,064.68	24,965.98	51,389.23			

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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 215003		GAS & OIL						
	0.00		300.00	208.03	0.00	0.00	91.97	69.3%
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES			800.00	208.03	0.00	450.00	141.97	82.3%
	500.00							
31 SERVICES								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,900.00	80.00	400.00	100.00	97.1%
88171531 340460		COMPUTER MAINTENANCE						
	0.00		50.00	12.38	12.38	32.62	5.00	90.0%
88171531 370302		ADMINISTRATION						
	20,000.00		19,050.00	17,557.73	326.01	0.00	1,492.27	92.2%
TOTAL SERVICES			22,500.00	20,470.11	418.39	432.62	1,597.27	92.9%
	22,800.00							
TOTAL UNDEFINED			23,300.00	20,678.14	418.39	882.62	1,739.24	92.5%
	23,300.00							
TOTAL UNDEFINED			23,300.00	20,678.14	418.39	882.62	1,739.24	92.5%
	23,300.00							
TOTAL SWIMMING POOL FUND			23,300.00	20,678.14	418.39	882.62	1,739.24	92.5%
	23,300.00							
TOTAL EXPENSES			23,300.00	20,678.14	418.39	882.62	1,739.24	
	23,300.00							

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ACCOUNTS FOR: 8819	HARM REDUCTION							
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	834.88	49.56	115.12	50.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	834.88	49.56	115.12	50.00	95.0%		
31 SERVICES								
88191531 340460	COMPUTER MAINTENANCE							
0.00	800.00	521.76	56.33	268.24	10.00	98.8%		
88191531 360401	TRAVEL							
500.00	500.00	320.74	46.98	129.26	50.00	90.0%		
88191531 370302	ADMINISTRATION							
75,000.00	72,000.00	58,975.20	4,918.03	0.00	13,024.80	81.9%		
TOTAL SERVICES								
75,500.00	73,300.00	59,817.70	5,021.34	397.50	13,084.80	82.1%		
41 CAPITAL OUTLAY								
88191541 410400	EQUIPMENT							
0.00	200.00	176.56	0.00	13.44	10.00	95.0%		
88191541 410435	EQUIPMENT-OVER \$500.00							
0.00	2,000.00	1,826.86	0.00	73.14	100.00	95.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,200.00	2,003.42	0.00	86.58	110.00	95.0%		
93 TRANSFER OUT								
88195193 930001	TRANSFER OUT							
0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8819 ORIGINAL APPROP	HARM REDUCTION REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT 0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%
94 ADVANCE OUT						
88191594 940001 15,000.00	ADVANCE OUT 15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT 15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED 91,500.00	174,863.32	161,019.32	5,070.90	599.20	13,244.80	92.4%
TOTAL UNDEFINED 91,500.00	174,863.32	161,019.32	5,070.90	599.20	13,244.80	92.4%
TOTAL HARM REDUCTION 91,500.00	174,863.32	161,019.32	5,070.90	599.20	13,244.80	92.4%
TOTAL EXPENSES 91,500.00	174,863.32	161,019.32	5,070.90	599.20	13,244.80	

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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		18,209.00	SUPPLIES - GENERAL 18,209.00	8,908.82	171.98	9,091.18	209.00	98.9%
88211521 219099		5,000.00	SUNDRY 5,000.00	1,580.76	0.00	2,919.24	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	10,489.58	171.98	12,010.42	709.00	96.9%
31 SERVICES								
88211531 310010		75,000.00	UTILITIES & RENTALS 75,000.00	65,067.44	5,887.43	6,442.26	3,490.30	95.3%
88211531 340001		10,014.00	SERVICES 10,014.00	8,438.10	750.00	1,561.90	14.00	99.9%
88211531 340460		20,000.00	COMPUTER MAINTENANCE 20,000.00	13,636.59	675.04	5,363.41	1,000.00	95.0%
88211531 360440		1,500.00	TRAVEL - TRAINING 1,500.00	498.30	116.00	901.70	100.00	93.3%
88211531 370302		508,206.00	ADMINISTRATION 503,106.00	428,972.65	76,923.38	0.00	74,133.35	85.3%
TOTAL SERVICES		614,720.00	609,620.00	516,613.08	84,351.85	14,269.27	78,737.65	87.1%
41 CAPITAL OUTLAY								
88211541 410435		0.00	EQUIPMENT-OVER \$500.00 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	587,102.66	84,523.83	26,329.69	89,496.65	87.3%
TOTAL UNDEFINED		702,929.00	702,929.00	587,102.66	84,523.83	26,329.69	89,496.65	87.3%
TOTAL W I C FUND		702,929.00	702,929.00	587,102.66	84,523.83	26,329.69	89,496.65	87.3%
TOTAL EXPENSES		702,929.00	702,929.00	587,102.66	84,523.83	26,329.69	89,496.65	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521 219099	SUNDRY							
	0.00	400.00	219.52	0.00	175.48	5.00	98.8%	
TOTAL MATERIALS & SUPPLIES	0.00	400.00	219.52	0.00	175.48	5.00	98.8%	
31 SERVICES								
88231531 310004	UTILITIES - TELEPHONE							
	500.00	500.00	406.55	40.74	43.45	50.00	90.0%	
88231531 340460	COMPUTER MAINTENANCE							
	500.00	500.00	175.74	90.75	274.26	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	87,634.00	74,185.20	6,899.15	0.00	13,448.80	84.7%	
TOTAL SERVICES	90,034.00	89,634.00	75,217.49	7,030.64	807.71	13,608.80	84.8%	
94 ADVANCE OUT								
88231594 940001	ADVANCE OUT							
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	115,034.00	115,034.00	100,437.01	7,030.64	983.19	13,613.80	88.2%	
TOTAL UNDEFINED	115,034.00	115,034.00	100,437.01	7,030.64	983.19	13,613.80	88.2%	

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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	100,437.01	7,030.64	983.19	13,613.80	88.2%		
TOTAL EXPENSES								
115,034.00	115,034.00	100,437.01	7,030.64	983.19	13,613.80			

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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	10,000.00	6,837.81	0.00	374.79	2,787.40	72.1%	
88251521 219099	SUNDRY							
	1,000.00	9,000.00	7,002.46	1,076.01	1,947.54	50.00	99.4%	
TOTAL MATERIALS & SUPPLIES								
	8,300.00	19,000.00	13,840.27	1,076.01	2,322.33	2,837.40	85.1%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE							
	1,000.00	2,500.00	1,526.54	132.24	923.46	50.00	98.0%	
88251531 340001	SERVICES							
	900.00	6,900.00	3,659.60	415.35	3,190.40	50.00	99.3%	
88251531 340460	COMPUTER MAINTENANCE							
	500.00	500.00	342.46	342.46	107.54	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	5,584.00	4,458.44	974.38	621.40	504.16	91.0%	
88251531 360440	TRAVEL - TRAINING							
	0.00	2,000.00	760.00	0.00	1,150.00	90.00	95.5%	
88251531 370302	ADMINISTRATION							
	382,516.00	358,316.00	275,629.87	23,102.28	0.00	82,686.13	76.9%	
TOTAL SERVICES								
	386,700.00	376,000.00	286,376.91	24,966.71	6,142.80	83,480.29	77.8%	

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	335,217.18	26,042.72	8,465.13	86,317.69	79.9%		
TOTAL UNDEFINED								
430,000.00	430,000.00	335,217.18	26,042.72	8,465.13	86,317.69	79.9%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	335,217.18	26,042.72	8,465.13	86,317.69	79.9%		
TOTAL EXPENSES								
430,000.00	430,000.00	335,217.18	26,042.72	8,465.13	86,317.69			

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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	99,057.89	0.00	110,942.11	30,000.00	87.5%		
TOTAL MATERIALS & SUPPLIES								
150,000.00	240,000.00	99,057.89	0.00	110,942.11	30,000.00	87.5%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
0.00	10,000.00	957.80	0.00	0.00	9,042.20	9.6%		
TOTAL SERVICES								
0.00	10,000.00	957.80	0.00	0.00	9,042.20	9.6%		
TOTAL UNDEFINED								
150,000.00	250,000.00	100,015.69	0.00	110,942.11	39,042.20	84.4%		
TOTAL UNDEFINED								
150,000.00	250,000.00	100,015.69	0.00	110,942.11	39,042.20	84.4%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	100,015.69	0.00	110,942.11	39,042.20	84.4%		
TOTAL EXPENSES								
150,000.00	250,000.00	100,015.69	0.00	110,942.11	39,042.20			

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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 215003	GAS & OIL							
	0.00	4,000.00	2,874.06	0.00	1,125.94	71.9%		
88281521 219099	SUNDRY							
	3,000.00	3,000.00	1,857.59	6.59	100.00	96.7%		
	TOTAL MATERIALS & SUPPLIES	7,000.00	4,731.65	6.59	1,225.94	82.5%		
	3,000.00							
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
	4,000.00	4,000.00	3,547.00	292.00	10.00	99.8%		
88281531 340460	COMPUTER MAINTENANCE							
	0.00	300.00	286.87	286.87	10.00	96.7%		
88281531 370302	ADMINISTRATION							
	189,000.00	208,095.00	192,486.06	19,704.40	15,608.94	92.5%		
	TOTAL SERVICES	212,395.00	196,319.93	20,283.27	15,628.94	92.6%		
	193,000.00							
41 CAPITAL OUTLAY								
88281541 410435	EQUIPMENT-OVER \$1000.00							
	0.00	16,605.00	16,604.41	0.00	0.59	100.0%		
	TOTAL CAPITAL OUTLAY	16,605.00	16,604.41	0.00	0.59	100.0%		
	0.00							
	TOTAL UNDEFINED	236,000.00	217,655.99	20,289.86	16,855.47	92.9%		
	196,000.00							
	TOTAL UNDEFINED	236,000.00	217,655.99	20,289.86	16,855.47	92.9%		
	196,000.00							

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SEWAGE PROGRAM								
196,000.00	236,000.00	217,655.99	20,289.86	1,488.54	16,855.47	92.9%		
TOTAL EXPENSES								
196,000.00	236,000.00	217,655.99	20,289.86	1,488.54	16,855.47			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE	PAYOFF	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099	SALARY -	SEVERANCE PAYOFF					
44,000.00	44,000.00		5,353.83	0.00	0.00	38,646.17	12.2%
88291517 172001	MEDICARE						
1,000.00	1,000.00		161.61	0.00	0.00	838.39	16.2%
TOTAL PERSONAL SERVICES							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL UNDEFINED							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL UNDEFINED							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL SICK & VACATION LEAVE PAYOFF							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL EXPENSES							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	

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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		961.71	0.00	3,438.29	100.00	97.8%
88311521 219099		SUNDRY						
	3,000.00	3,000.00		2,455.84	567.59	444.16	100.00	96.7%
TOTAL MATERIALS & SUPPLIES								
	7,500.00	7,500.00		3,417.55	567.59	3,882.45	200.00	97.3%
31 SERVICES								
88311531 310004		UTILITIES - TELEPHONE						
	1,500.00	1,500.00		447.18	40.74	952.82	100.00	93.3%
88311531 340460		COMPUTER MAINTENANCE						
	1,500.00	1,500.00		215.24	107.25	1,184.76	100.00	93.3%
88311531 360401		TRAVEL						
	3,000.00	3,000.00		2,146.00	237.22	762.90	91.10	97.0%
88311531 370302		ADMINISTRATION						
	111,870.00	106,870.00		85,749.93	8,040.60	0.00	21,120.07	80.2%
TOTAL SERVICES								
	117,870.00	112,870.00		88,558.35	8,425.81	2,900.48	21,411.17	81.0%
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		111,975.90	8,993.40	6,782.93	21,611.17	84.6%
TOTAL UNDEFINED								
	140,370.00	140,370.00		111,975.90	8,993.40	6,782.93	21,611.17	84.6%

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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	111,975.90	8,993.40	6,782.93	21,611.17	84.6%		
TOTAL EXPENSES								
140,370.00	140,370.00	111,975.90	8,993.40	6,782.93	21,611.17			

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

21 MATERIALS & SUPPLIES

88341521 219099	SUNDRY	0.00	3,200.00	2,873.61	0.00	288.39	38.00	98.8%
TOTAL MATERIALS & SUPPLIES		0.00	3,200.00	2,873.61	0.00	288.39	38.00	98.8%

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE	0.00	600.00	121.93	0.00	416.07	62.00	89.7%
88341531 330001	CONTRACT SERVICES	0.00	5,000.00	4,633.35	0.00	366.65	0.00	100.0%
88341531 340460	COMPUTER MAINTENANCE	0.00	100.00	26.25	26.25	63.75	10.00	90.0%
88341531 370302	ADMINISTRATION	80,000.00	71,100.00	45,844.72	4,416.74	0.00	25,255.28	64.5%
TOTAL SERVICES		80,000.00	76,800.00	50,626.25	4,442.99	846.47	25,327.28	67.0%

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	93,499.86	4,442.99	1,134.86	25,365.28	78.9%
TOTAL UNDEFINED		120,000.00	120,000.00	93,499.86	4,442.99	1,134.86	25,365.28	78.9%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	93,499.86	4,442.99	1,134.86	25,365.28	78.9%	
TOTAL EXPENSES	120,000.00	120,000.00	93,499.86	4,442.99	1,134.86	25,365.28		

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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	275,691.78	19,937.00	0.00	66,308.22	80.6%		
88351717 171001	PERS							
48,000.00	48,000.00	37,418.55	2,791.18	0.00	10,581.45	78.0%		
88351717 172001	MEDICARE							
5,300.00	5,300.00	3,738.72	264.18	0.00	1,561.28	70.5%		
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	64,283.62	6,336.04	0.00	-12,283.62	123.6%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	384.00	30.00	0.00	116.00	76.8%		
TOTAL PERSONAL SERVICES								
454,700.00	454,700.00	383,288.83	29,358.40	0.00	71,411.17	84.3%		
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE							
1,500.00	1,500.00	1,473.82	22.79	26.18	0.00	100.0%		
88351721 211001	POSTAGE							
1,500.00	1,500.00	540.75	290.75	959.25	0.00	100.0%		
88351721 215001	GAS & OIL							
6,000.00	6,000.00	2,332.45	206.49	3,667.55	0.00	100.0%		
88351721 219099	SUNDRY							
265,000.00	215,500.00	115,577.68	56,352.42	99,922.32	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
274,000.00	224,500.00	119,924.70	56,872.45	104,575.30	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	69,367.56	9,811.26	132.44	0.00	100.0%
88351731 360430		TRAVEL-MEETINGS						
	1,500.00		1,500.00	596.86	596.86	903.14	0.00	100.0%
TOTAL SERVICES	72,500.00		82,000.00	75,464.42	10,408.12	6,535.58	0.00	100.0%
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00		45,000.00	42,291.30	1,759.22	2,708.70	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00		45,000.00	42,291.30	1,759.22	2,708.70	0.00	100.0%
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	660,178.25	98,398.19	113,819.58	71,411.17	91.6%
TOTAL UNDEFINED	806,200.00		845,409.00	660,178.25	98,398.19	113,819.58	71,411.17	91.6%
TOTAL SOIL & WATER CONSERVATION	806,200.00		845,409.00	660,178.25	98,398.19	113,819.58	71,411.17	91.6%
TOTAL EXPENSES	806,200.00		845,409.00	660,178.25	98,398.19	113,819.58	71,411.17	

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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	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL COVID19 VACCINATION								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	60,000.00	60,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88371531 330001	CONTRACT SERVICES						
675,000.00	837,317.00		768,060.00	0.00	67,440.00	1,817.00	99.8%
88371531 370302	ADMINISTRATION						
0.00	7,000.00		4,163.07	0.00	0.00	2,836.93	59.5%
TOTAL SERVICES							
675,000.00	844,317.00		772,223.07	0.00	67,440.00	4,653.93	99.4%
TOTAL UNDEFINED							
675,000.00	844,317.00		772,223.07	0.00	67,440.00	4,653.93	99.4%
TOTAL UNDEFINED							
675,000.00	844,317.00		772,223.07	0.00	67,440.00	4,653.93	99.4%
TOTAL CONGREGATE LIVING-COVID19							
675,000.00	844,317.00		772,223.07	0.00	67,440.00	4,653.93	99.4%
TOTAL EXPENSES							
675,000.00	844,317.00		772,223.07	0.00	67,440.00	4,653.93	

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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	178,200.00	0.00	1,800.00	12,900.00	93.3%		
88381531 370302	ADMINISTRATION							
0.00	5,100.00	3,903.72	0.00	0.00	1,196.28	76.5%		
TOTAL SERVICES								
170,000.00	198,000.00	182,103.72	0.00	1,800.00	14,096.28	92.9%		
TOTAL UNDEFINED								
170,000.00	198,000.00	182,103.72	0.00	1,800.00	14,096.28	92.9%		
TOTAL UNDEFINED								
170,000.00	198,000.00	182,103.72	0.00	1,800.00	14,096.28	92.9%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	182,103.72	0.00	1,800.00	14,096.28	92.9%		
TOTAL EXPENSES								
170,000.00	198,000.00	182,103.72	0.00	1,800.00	14,096.28			

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88391717 170005	SALARY - EMPLOYEES						
0.00	29,044.50		14,449.25	663.00	0.00	14,595.25	49.7%
88391717 171001	PERS						
0.00	4,066.23		2,022.90	92.82	0.00	2,043.33	49.7%
88391717 172001	MEDICARE						
0.00	421.14		209.36	9.46	0.00	211.78	49.7%
TOTAL PERSONAL SERVICES							
0.00	33,531.87		16,681.51	765.28	0.00	16,850.36	49.7%
31 SERVICES							
88391731 330001	CONTRACT SERVICES						
0.00	289,018.13		0.00	0.00	0.00	289,018.13	.0%
TOTAL SERVICES							
0.00	289,018.13		0.00	0.00	0.00	289,018.13	.0%
94 ADVANCE OUT							
88395194 940001	ADVANCE OUT						
0.00	322,550.00		0.00	0.00	0.00	322,550.00	.0%
TOTAL ADVANCE OUT							
0.00	322,550.00		0.00	0.00	0.00	322,550.00	.0%
TOTAL UNDEFINED							
0.00	645,100.00		16,681.51	765.28	0.00	628,418.49	2.6%
TOTAL UNDEFINED							
0.00	645,100.00		16,681.51	765.28	0.00	628,418.49	2.6%

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ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OSU AG	RUNOFF TREATMENT PROJ		0.00	645,100.00	16,681.51	765.28	0.00	628,418.49	2.6%
	TOTAL EXPENSES		0.00	645,100.00	16,681.51	765.28	0.00	628,418.49	

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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	371,986.43	34,249.05	0.00	128,013.57	74.4%
88401317 171001	PERS	70,000.00	70,000.00	51,558.21	4,759.86	0.00	18,441.79	73.7%
88401317 172001	MEDICARE	7,250.00	7,250.00	5,338.71	488.56	0.00	1,911.29	73.6%
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	68,950.00	60,415.36	5,172.95	0.00	8,534.64	87.6%
TOTAL PERSONAL SERVICES		631,200.00	651,200.00	491,873.73	44,670.42	0.00	159,326.27	75.5%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	40,000.00	25,000.00	3,835.97	196.02	11,499.03	9,665.00	61.3%
88401321 219099	SUNDRY	10,000.00	3,000.00	1,607.84	0.00	1,341.92	50.24	98.3%
TOTAL MATERIALS & SUPPLIES		50,000.00	28,000.00	5,443.81	196.02	12,840.95	9,715.24	65.3%

31 SERVICES

88401331 330600	REPAIRS	320,000.00	195,000.00	12,000.00	0.00	0.00	183,000.00	6.2%
88401331 340001	SERVICES	145,000.00	295,000.00	238,343.14	39,081.62	10,881.34	45,775.52	84.5%

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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		407.91	0.00	2,700.82	1,891.27	62.2%
TOTAL SERVICES								
	470,000.00	495,000.00		250,751.05	39,081.62	13,582.16	230,666.79	53.4%
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
	25,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY								
	25,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT								
88405194 940001	ADVANCE OUT							
	0.00	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								
	1,176,200.00	1,276,200.00		848,068.59	83,948.06	26,423.11	401,708.30	68.5%
TOTAL UNDEFINED								
	1,176,200.00	1,276,200.00		848,068.59	83,948.06	26,423.11	401,708.30	68.5%
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,276,200.00		848,068.59	83,948.06	26,423.11	401,708.30	68.5%
TOTAL EXPENSES								
	1,176,200.00	1,276,200.00		848,068.59	83,948.06	26,423.11	401,708.30	

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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	1,237,849.21	101,796.12	0.00	162,150.79	88.4%		
88501717 171001	PERS							
195,000.00	195,000.00	172,801.01	14,814.96	0.00	22,198.99	88.6%		
88501717 172001	MEDICARE							
19,500.00	19,500.00	17,021.31	1,395.43	0.00	2,478.69	87.3%		
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	256,603.64	24,596.14	0.00	43,396.36	85.5%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	1,362.00	144.00	0.00	638.00	68.1%		
TOTAL PERSONAL SERVICES								
1,941,000.00	1,941,000.00	1,692,874.31	142,746.65	0.00	248,125.69	87.2%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	6,266.65	0.00	3,733.35	0.00	100.0%		
88501721 211001	POSTAGE							
25,000.00	25,000.00	9,230.89	7.99	5,721.67	10,047.44	59.8%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	54,827.47	4,650.79	10,172.53	10,000.00	86.7%		
88501721 216001	CHEMICALS							
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
88501721 217015	MATERIALS-LANDSCAPE							
20,000.00	20,000.00	19,609.68	232.91	390.32	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
20,000.00	20,000.00	12,236.10	0.00	7,763.90	0.00	100.0%		

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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		1,608.06	191.16	1,391.94	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	70,000.00	100,000.00		88,278.44	12,647.37	11,721.56	0.00	100.0%
88501721 219099		SUNDRY						
	70,000.00	70,000.00		59,484.71	5,613.53	10,515.29	0.00	100.0%
88501721 310001		UTILITIES						
	160,000.00	160,000.00		143,643.29	9,948.39	11,590.38	4,766.33	97.0%
88501721 370601		BOOKS						
	500.00	500.00		254.43	125.00	245.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	473,500.00	503,500.00		410,439.72	33,417.14	63,246.51	29,813.77	94.1%
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00	30,000.00		23,960.42	3,788.99	6,001.92	37.66	99.9%
88501731 320099		INSURANCE-SUNDRY						
	38,000.00	38,000.00		37,196.19	0.00	803.81	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00	15,000.00		11,936.06	4,823.38	3,063.94	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	80,000.00	80,000.00		31,228.16	400.00	8,771.84	40,000.00	50.0%
88501731 340510		SERVICES-PRINTING						
	20,000.00	20,000.00		20,000.00	241.50	0.00	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	100,000.00	116,222.50		112,614.44	6,591.23	3,608.06	0.00	100.0%
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00		1,066.26	160.05	4,933.74	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00		12,477.08	1,937.17	2,522.92	0.00	100.0%
88501731 370629		DUES						
	7,000.00	7,000.00		6,994.21	0.00	5.79	0.00	100.0%
TOTAL SERVICES								
	311,000.00	327,222.50		257,472.82	17,942.32	29,712.02	40,037.66	87.8%
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	400,000.00	400,000.00		0.00	0.00	0.00	400,000.00	.0%

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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		1,988,738.65		439,402.73	11,405.80	267,264.14	1,282,071.78		35.5%
88501741 410402			EQUIPMENT OFFICE							
	10,000.00		10,000.00		0.00	0.00	3,358.33	6,641.67		33.6%
88501741 410440			EQUIPMENT-SUNDRY							
	50,000.00		50,000.00		33,997.97	0.00	10,800.00	5,202.03		89.6%
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		174,997.84	0.00	0.00	2.16		100.0%
88501741 410820			NEW BUILDING/GRANT PROGRAM							
	200,000.00		217,056.93		143,405.91	0.00	73,651.02	0.00		100.0%
TOTAL CAPITAL OUTLAY	2,729,250.00		2,842,295.58		791,804.45	11,405.80	355,073.49	1,695,417.64		40.4%
59 MISCELLANEOUS										
88508959 360197			DEDUCTIONS (SETTLEMENTS)							
	0.00		63,000.00		53,371.59	0.00	0.00	9,628.41		84.7%
TOTAL MISCELLANEOUS	0.00		63,000.00		53,371.59	0.00	0.00	9,628.41		84.7%
TOTAL UNDEFINED	5,454,750.00		5,677,018.08		3,205,962.89	205,511.91	448,032.02	2,023,023.17		64.4%
TOTAL UNDEFINED	5,454,750.00		5,677,018.08		3,205,962.89	205,511.91	448,032.02	2,023,023.17		64.4%
TOTAL METROPOLITAN PARK	5,454,750.00		5,677,018.08		3,205,962.89	205,511.91	448,032.02	2,023,023.17		64.4%
TOTAL EXPENSES	5,454,750.00		5,677,018.08		3,205,962.89	205,511.91	448,032.02	2,023,023.17		

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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		.0%

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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			

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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		1,022,662.76	961,232.81	171,711.37	0.00	61,429.95	94.0%
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		162,039.54	133,387.42	24,032.70	0.00	28,652.12	82.3%
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		22,340.25	13,853.60	2,474.20	0.00	8,486.65	62.0%
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		14,209.62	4,411.35	0.00	0.00	9,798.27	31.0%
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		3,804.54	0.00	0.00	0.00	3,804.54	.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		224,720.16	175,863.47	39,459.22	48,856.69	0.00	100.0%
88801217	175003	88023	A/C LIFE INSURANCE PREMIUMS						
		3,500.00		1,197.32	1,197.32	0.00	0.00	0.00	100.0%
88801217	175003	88024	A/C LIFE INSURANCE PREMIUMS						
		3,500.00		3,802.68	1,059.30	195.00	0.00	2,743.38	27.9%
TOTAL PERSONAL SERVICES									
		2,766,106.00		2,974,582.41	2,810,810.81	237,872.49	48,856.69	114,914.91	96.1%

21 MATERIALS & SUPPLIES

88801221	211000	88023	OFFICE SUPPLIES						
		6,250.00		23,912.31	23,912.31	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88024	OFFICE SUPPLIES							
	6,250.00	6,587.69		5,338.46	860.04	1,249.23	0.00	100.0%
88801221 212001 88023	FOOD & BEVERAGE							
	80,000.00	89,814.60		89,814.60	0.00	0.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE							
	80,000.00	93,640.40		93,635.51	30,327.69	4.89	0.00	100.0%
88801221 216002 88023	JANITORIAL							
	25,000.00	26,322.48		26,322.48	0.00	0.00	0.00	100.0%
88801221 216002 88024	JANITORIAL							
	25,000.00	21,902.52		18,256.81	3,793.39	3,645.71	0.00	100.0%
88801221 217040 88023	MATERIALS-PROGRAM							
	15,000.00	2,259.25		2,259.25	0.00	0.00	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM							
	15,000.00	48,001.00		47,934.93	0.00	66.07	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	252,500.00	312,440.25		307,474.35	34,981.12	4,965.90	0.00	100.0%

31 SERVICES

88801231 310001 88023	UTILITIES							
	65,000.00	62,664.52		62,664.52	0.00	0.00	0.00	100.0%
88801231 310001 88024	UTILITIES							
	65,000.00	65,835.48		49,121.19	8,540.36	16,714.29	0.00	100.0%
88801231 330605 88023	REPAIRS & MAINTENANCE							
	60,000.00	333,463.75		208,547.62	0.00	124,643.13	273.00	99.9%
88801231 330605 88024	REPAIRS & MAINTENANCE							
	60,000.00	89,900.00		86,071.29	22,379.39	3,828.71	0.00	100.0%
88801231 340435 88023	SERVICES-MEDICAL							
	60,000.00	49,644.56		49,644.56	0.00	0.00	0.00	100.0%
88801231 340435 88024	SERVICES-MEDICAL							
	60,000.00	45,000.00		32,900.84	10,043.36	12,099.16	0.00	100.0%
88801231 360201 88023	RENT							
	7,000.00	12,355.93		12,355.93	0.00	0.00	0.00	100.0%
88801231 360201 88024	RENT							
	7,000.00	10,000.00		7,108.95	1,174.58	2,891.05	0.00	100.0%
88801231 360305 88023	ADVERTISING & PRINTING							
	500.00	0.00		0.00	0.00	0.00	0.00	.0%
88801231 360305 88024	ADVERTISING & PRINTING							
	500.00	2,525.00		800.00	800.00	1,725.00	0.00	100.0%
88801231 370220 88023	DRUG TESTING							
	375.00	0.00		0.00	0.00	0.00	0.00	.0%

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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	450.00	0.00	100.0%
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	500.00	0.00	2,974.30	0.00	100.0%
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	25,482.01	17,844.69	1,675.00	7,637.32	0.00	100.0%
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	270.00	0.00	0.00	270.00	0.00	100.0%
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	23,017.47	16,775.92	1,991.67	6,241.55	0.00	100.0%
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	253.78	0.00	100.0%
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	2,959.90	430.54	2,957.70	0.00	100.0%
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	27,344.99	23,204.52	2,350.00	4,140.47	0.00	100.0%
TOTAL SERVICES		570,950.00	935,208.75	748,109.29	49,384.90	186,826.46	273.00	100.0%
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	4,000.21	2,451.18	0.00	1,549.03	0.00	100.0%
TOTAL CAPITAL OUTLAY		14,000.00	25,597.00	24,047.97	0.00	1,549.03	0.00	100.0%
TOTAL UNDEFINED		3,603,556.00	4,247,828.41	3,890,442.42	322,238.51	242,198.08	115,187.91	97.3%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
3,603,556.00		4,247,828.41		3,890,442.42	322,238.51	242,198.08	115,187.91	97.3%
TOTAL WORTH CENTER								
3,603,556.00		4,247,828.41		3,890,442.42	322,238.51	242,198.08	115,187.91	97.3%
	TOTAL EXPENSES							
3,603,556.00		4,247,828.41		3,890,442.42	322,238.51	242,198.08	115,187.91	

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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	61,175.50	11,200.00	0.00	18,700.50	76.6%
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	8,564.57	1,568.00	0.00	1,573.23	84.5%
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	886.61	162.32	0.00	270.67	76.6%
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	23,268.90	4,653.78	18,823.35	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	74.70	15.00	0.00	100.30	42.7%
TOTAL PERSONAL SERVICES								
			255,050.00	220,909.41	17,599.10	18,823.35	21,902.46	91.6%

21 MATERIALS & SUPPLIES

88841221	211000	84023	OFFICE SUPPLIES					
			2,000.00	0.00	0.00	0.00	0.00	.0%

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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	37.98	37.98	1,962.03	0.00	100.0%
88841221 217040 84023	MATERIALS-PROGRAM	2,800.00	17,014.26	17,014.26	0.00	0.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600.00	21,814.27	17,052.24	37.98	4,762.03	0.00	100.0%

31 SERVICES

88841231 330605 84023	REPAIRS & MAINTENANCE	1,750.00	216.65	216.65	0.00	0.00	0.00	100.0%
88841231 330605 84024	REPAIRS & MAINTENANCE	1,750.00	1,750.00	1,500.00	0.00	250.00	0.00	100.0%
88841231 340435 84023	SERVICES-MEDICAL	10,000.00	36,342.33	36,342.33	0.00	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	3,969.70	0.00	0.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	2,500.00	2,500.01	675.00	675.00	1,825.01	0.00	100.0%
88841231 370210 84023	OFFENDER DRUG TESTING	1,345.00	4,927.30	4,927.30	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	1,126.92	0.00	0.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,500.00	1,500.00	939.61	188.03	560.39	0.00	100.0%
88841231 370719 84023	ASSESSMENTS	1,000.00	9,936.61	9,936.61	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	1,211.81	816.31	168.36	395.50	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	153.50	0.00	2,346.50	0.00	100.0%
TOTAL SERVICES		45,690.00	73,010.51	61,423.43	1,031.39	11,587.08	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	349,380.08	18,668.47	36,172.46	21,902.46	94.6%
TOTAL UNDEFINED		312,340.00	407,455.00	349,380.08	18,668.47	36,172.46	21,902.46	94.6%
TOTAL CCA 2.0 - JRIG		312,340.00	407,455.00	349,380.08	18,668.47	36,172.46	21,902.46	94.6%
TOTAL EXPENSES		312,340.00	407,455.00	349,380.08	18,668.47	36,172.46	21,902.46	

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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	86,161.34	84,361.34	0.00	1,800.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
115,000.00	86,161.34	84,361.34	0.00	1,800.00	0.00	100.0%		
31 SERVICES								
88861231 330605	REPAIRS & MAINTENANCE							
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
88861241 410405	COVID 19 - EQUIPMENT							
65,000.00	23,840.00	23,840.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	23,840.00	23,840.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	178,200.00	0.00	1,800.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	178,200.00	0.00	1,800.00	0.00	100.0%		
TOTAL WC - DISEASE MITIGATION								
180,000.00	180,000.00	178,200.00	0.00	1,800.00	0.00	100.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	178,200.00	0.00	1,800.00	0.00			

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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	10,371.59	14.21	0.00	-10,371.59	100.0%		
90015155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	209,347.36	38,665.18	0.00	-209,347.36	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	71,453,183.69	38,679.39	0.00	-71,453,183.69	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,453,183.69	38,679.39	0.00	-71,453,183.69	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,453,183.69	38,679.39	0.00	-71,453,183.69	100.0%		

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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	71,453,183.69	38,679.39	0.00	-71,453,183.69	100.0%	
TOTAL EXPENSES	0.00	0.00	71,453,183.69	38,679.39	0.00	-71,453,183.69		

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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	0.00	0.00	-93,206.71	100.0%
90025155	900002	AUD-REFUNDS-2ND HALF						
	0.00	0.00		419,456.93	0.00	0.00	-419,456.93	100.0%
90025155	900020	DISTRIBUTION-COUNTY						
	0.00	0.00		9,988,437.26	0.00	0.00	-9,988,437.26	100.0%
90025155	900021	DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		6,111,287.41	0.00	0.00	-6,111,287.41	100.0%
90025155	900022	DISTRIBUTION-SCHOOLS						
	0.00	0.00		32,792,229.21	0.00	0.00	-32,792,229.21	100.0%
90025155	900023	DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,937,748.92	0.00	0.00	-1,937,748.92	100.0%
90025155	900024	DISTRIBUTION-LIBRARIES						
	0.00	0.00		60,567.11	0.00	0.00	-60,567.11	100.0%
90025155	900026	DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		386,775.18	0.00	0.00	-386,775.18	100.0%
90025155	900028	DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		818,849.35	0.00	0.00	-818,849.35	100.0%
90025155	900037	OUT OF COUNTY						
	0.00	0.00		5,776.03	0.00	0.00	-5,776.03	100.0%
90025155	900040	LOCAL FEES WITHHELD						
	0.00	0.00		36,831.47	0.00	0.00	-36,831.47	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED								
	0.00	0.00		52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED								
	0.00	0.00		52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00		52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL EXPENSES								
	0.00	0.00		52,651,165.58	0.00	0.00	-52,651,165.58	100.0%

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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155 900000	TREASURER ADJUSTMENTS							
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03			

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155	900001	AUD-REFUNDS-1ST HALF						
	0.00	0.00		841.65	0.00	0.00	-841.65	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		188,702.33	0.00	0.00	-188,702.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		188,702.33	0.00	0.00	-188,702.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		188,702.33	0.00	0.00	-188,702.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		188,702.33	0.00	0.00	-188,702.33	100.0%
TOTAL EXPENSES								
	0.00	0.00		188,702.33	0.00	0.00	-188,702.33	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00		1,377.78	0.00	0.00	-1,377.78	100.0%
90125155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		872.52	0.00	0.00	-872.52	100.0%
90125155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		42,210.09	0.00	0.00	-42,210.09	100.0%
90125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		19,324.31	0.00	0.00	-19,324.31	100.0%
90125155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		93,452.51	0.00	0.00	-93,452.51	100.0%
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,185.52	0.00	0.00	-1,185.52	100.0%
90125155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		23.69	0.00	0.00	-23.69	100.0%
90125155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,675.82	0.00	0.00	-3,675.82	100.0%
90125155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,490.77	0.00	0.00	-2,490.77	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		164,613.01	0.00	0.00	-164,613.01	100.0%
TOTAL UNDEFINED								
	0.00	0.00		164,613.01	0.00	0.00	-164,613.01	100.0%
TOTAL UNDEFINED								
	0.00	0.00		164,613.01	0.00	0.00	-164,613.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI								
	0.00	0.00		164,613.01	0.00	0.00	-164,613.01	100.0%
TOTAL EXPENSES								
	0.00	0.00		164,613.01	0.00	0.00	-164,613.01	

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ACCOUNTS FOR:	9061	1ST ESCROW REAL ESTATE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155 900060		ESCROW-REFUNDS 1ST HALF						
	0.00	0.00	12,189.88	6,283.55	0.00	-12,189.88	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	12,189.88	6,283.55	0.00	-12,189.88	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,189.88	6,283.55	0.00	-12,189.88	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,189.88	6,283.55	0.00	-12,189.88	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	12,189.88	6,283.55	0.00	-12,189.88	100.0%	
TOTAL EXPENSES	0.00	0.00	12,189.88	6,283.55	0.00	-12,189.88		

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061	ESCROW-REFUNDS 2ND HALF						
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL EXPENSES	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	

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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	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	10,211.86	150.00	0.00	-10,211.86	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	14,296.15	150.00	0.00	-14,296.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,296.15	150.00	0.00	-14,296.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,296.15	150.00	0.00	-14,296.15	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	14,296.15	150.00	0.00	-14,296.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	14,296.15	150.00	0.00	-14,296.15			

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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL EXPENSES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24		

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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	217,456.49	17,920.88	0.00	-217,456.49	100.0%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	332,018.23	27,918.37	0.00	-332,018.23	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	549,474.72	45,839.25	0.00	-549,474.72	100.0%		
TOTAL UNDEFINED								
0.00	0.00	549,474.72	45,839.25	0.00	-549,474.72	100.0%		
TOTAL UNDEFINED								
0.00	0.00	549,474.72	45,839.25	0.00	-549,474.72	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	549,474.72	45,839.25	0.00	-549,474.72	100.0%		
TOTAL EXPENSES								
0.00	0.00	549,474.72	45,839.25	0.00	-549,474.72			

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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	1,810,248.64	171,361.50	0.00	-1,810,248.64	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,810,248.64	171,361.50	0.00	-1,810,248.64	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,810,248.64	171,361.50	0.00	-1,810,248.64	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,810,248.64	171,361.50	0.00	-1,810,248.64	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	1,810,248.64	171,361.50	0.00	-1,810,248.64	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,810,248.64	171,361.50	0.00	-1,810,248.64			

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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	153,591.80	12,826.49	0.00	-153,591.80	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	448,957.23	236,169.49	0.00	212,787.74	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	448,957.23	389,761.29	12,826.49	212,787.74	-153,591.80	134.2%		
TOTAL UNDEFINED								
0.00	448,957.23	389,761.29	12,826.49	212,787.74	-153,591.80	134.2%		
TOTAL UNDEFINED								
0.00	448,957.23	389,761.29	12,826.49	212,787.74	-153,591.80	134.2%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	448,957.23	389,761.29	12,826.49	212,787.74	-153,591.80	134.2%		
TOTAL EXPENSES								
0.00	448,957.23	389,761.29	12,826.49	212,787.74	-153,591.80			

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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	1,121,582.29	101,533.87	0.00	-1,121,582.29	100.0%		
92145155 900021	DISTRIBUTION-TOWNSHIPS	747,285.48	67,944.45	0.00	-747,285.48	100.0%		
92145155 900023	DISTRIBUTION-MUNICIPALITIES	1,396,803.66	127,451.71	0.00	-1,396,803.66	100.0%		
92145155 900029	DISTRIBUTION-PARKS	86,560.50	7,836.09	0.00	-86,560.50	100.0%		
TOTAL OTHER FINANCING USES		3,352,231.93	304,766.12	0.00	-3,352,231.93	100.0%		
TOTAL UNDEFINED		3,352,231.93	304,766.12	0.00	-3,352,231.93	100.0%		
TOTAL UNDEFINED		3,352,231.93	304,766.12	0.00	-3,352,231.93	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND		3,352,231.93	304,766.12	0.00	-3,352,231.93	100.0%		
TOTAL EXPENSES		3,352,231.93	304,766.12	0.00	-3,352,231.93			

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK							
0.00	0.00	4,474.59	403.48	0.00	-4,474.59	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	4,474.59	403.48	0.00	-4,474.59	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	237,231.57	21,391.31	0.00	-237,231.57	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	3,727,925.02	336,149.20	0.00	-3,727,925.02	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	271,121.81	24,447.22	0.00	-271,121.81	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	4,474.59	403.48	0.00	-4,474.59	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,249,702.17	383,198.17	0.00	-4,249,702.17	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,249,702.17	383,198.17	0.00	-4,249,702.17	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,249,702.17	383,198.17	0.00	-4,249,702.17	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	4,249,702.17	383,198.17	0.00	-4,249,702.17	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,249,702.17	383,198.17	0.00	-4,249,702.17			

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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	3,310,824.28	299,618.59	0.00	-3,310,824.28	100.0%			
TOTAL OTHER FINANCING USES									
0.00	0.00	3,310,824.28	299,618.59	0.00	-3,310,824.28	100.0%			
TOTAL UNDEFINED									
0.00	0.00	3,310,824.28	299,618.59	0.00	-3,310,824.28	100.0%			
TOTAL UNDEFINED									
0.00	0.00	3,310,824.28	299,618.59	0.00	-3,310,824.28	100.0%			
TOTAL FEDERAL INCOME TAX W/H									
0.00	0.00	3,310,824.28	299,618.59	0.00	-3,310,824.28	100.0%			
TOTAL EXPENSES									
0.00	0.00	3,310,824.28	299,618.59	0.00	-3,310,824.28				

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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	10,280,529.49	901,216.65	0.00	-10,280,529.49	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	10,280,529.49	901,216.65	0.00	-10,280,529.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	10,280,529.49	901,216.65	0.00	-10,280,529.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	10,280,529.49	901,216.65	0.00	-10,280,529.49	100.0%	
TOTAL PERS WITHHOLDING	0.00	0.00	10,280,529.49	901,216.65	0.00	-10,280,529.49	100.0%	
TOTAL EXPENSES	0.00	0.00	10,280,529.49	901,216.65	0.00	-10,280,529.49		

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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	494,902.60	0.00	0.00	-494,902.60	100.0%		
TOTAL OTHER FINANCING USES	0.00	494,902.60	0.00	0.00	-494,902.60	100.0%		
TOTAL UNDEFINED	0.00	494,902.60	0.00	0.00	-494,902.60	100.0%		
TOTAL UNDEFINED	0.00	494,902.60	0.00	0.00	-494,902.60	100.0%		
TOTAL LIMA CITY TAX W/H	0.00	494,902.60	0.00	0.00	-494,902.60	100.0%		
TOTAL EXPENSES	0.00	494,902.60	0.00	0.00	-494,902.60			

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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	891,797.29	79,694.58	0.00	-891,797.29	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	891,797.29	79,694.58	0.00	-891,797.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	891,797.29	79,694.58	0.00	-891,797.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	891,797.29	79,694.58	0.00	-891,797.29	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	891,797.29	79,694.58	0.00	-891,797.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	891,797.29	79,694.58	0.00	-891,797.29			

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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	15,573.00	1,297.00	0.00	-15,573.00	100.0%		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	1,045.00	80.00	0.00	-1,045.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	16,618.00	1,377.00	0.00	-16,618.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,618.00	1,377.00	0.00	-16,618.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,618.00	1,377.00	0.00	-16,618.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	16,618.00	1,377.00	0.00	-16,618.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,618.00	1,377.00	0.00	-16,618.00			

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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	7,149.00	574.00	0.00	-7,149.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,149.00	574.00	0.00	-7,149.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,149.00	574.00	0.00	-7,149.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,149.00	574.00	0.00	-7,149.00	100.0%		
TOTAL UNITED WAY								
0.00	0.00	7,149.00	574.00	0.00	-7,149.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,149.00	574.00	0.00	-7,149.00			

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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	6,437.37	46.40	0.00	-6,437.37	100.0%
	TOTAL OTHER FINANCING USES		0.00	6,437.37	46.40	0.00	-6,437.37	100.0%
	TOTAL UNDEFINED		0.00	6,437.37	46.40	0.00	-6,437.37	100.0%
	TOTAL UNDEFINED		0.00	6,437.37	46.40	0.00	-6,437.37	100.0%
	TOTAL GARNISHMENTS		0.00	6,437.37	46.40	0.00	-6,437.37	100.0%
	TOTAL EXPENSES		0.00	6,437.37	46.40	0.00	-6,437.37	

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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 900525	SCHOOL INCOME TAX							
0.00	0.00	115,762.98	0.00	0.00	-115,762.98	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	115,762.98	0.00	0.00	-115,762.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	115,762.98	0.00	0.00	-115,762.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	115,762.98	0.00	0.00	-115,762.98	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	115,762.98	0.00	0.00	-115,762.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	115,762.98	0.00	0.00	-115,762.98			

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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	2,300.00	0.00	0.00	-2,300.00	100.0%			
TOTAL OTHER FINANCING USES									
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%			
TOTAL OHIO ELECTIONS COMMISSION									
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%			
TOTAL EXPENSES									
0.00	0.00	2,300.00	0.00	0.00	-2,300.00				

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515	VENDOR PAYMENT							
	0.00	0.00		198.40	9.92	0.00	-198.40	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00		198.40	9.92	0.00	-198.40	100.0%
TOTAL UNDEFINED	0.00	0.00		198.40	9.92	0.00	-198.40	100.0%
TOTAL UNDEFINED	0.00	0.00		198.40	9.92	0.00	-198.40	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00		198.40	9.92	0.00	-198.40	100.0%
TOTAL EXPENSES	0.00	0.00		198.40	9.92	0.00	-198.40	

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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	16,999.48	0.00	0.00	-16,999.48	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	16,999.48	0.00	0.00	-16,999.48	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,999.48	0.00	0.00	-16,999.48	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,999.48	0.00	0.00	-16,999.48	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	16,999.48	0.00	0.00	-16,999.48	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,999.48	0.00	0.00	-16,999.48			

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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	1,173,616.20	103,225.50	0.00	-1,173,616.20	100.0%
TOTAL OTHER FINANCING USES			0.00	1,173,616.20	103,225.50	0.00	-1,173,616.20	100.0%
TOTAL UNDEFINED			0.00	1,173,616.20	103,225.50	0.00	-1,173,616.20	100.0%
TOTAL UNDEFINED			0.00	1,173,616.20	103,225.50	0.00	-1,173,616.20	100.0%
TOTAL MEDICARE			0.00	1,173,616.20	103,225.50	0.00	-1,173,616.20	100.0%
TOTAL EXPENSES			0.00	1,173,616.20	103,225.50	0.00	-1,173,616.20	

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ACCOUNTS FOR: 9865	AFSCME UNION DUES	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	6,355.55	688.35	0.00	-6,355.55	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	6,355.55	688.35	0.00	-6,355.55	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,355.55	688.35	0.00	-6,355.55	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,355.55	688.35	0.00	-6,355.55	100.0%		
TOTAL AFSCME UNION DUES								
0.00	0.00	6,355.55	688.35	0.00	-6,355.55	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,355.55	688.35	0.00	-6,355.55			

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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155 900515	VENDOR PAYMENT							
0.00	0.00	93,783.18	0.00	0.00	-93,783.18	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	93,783.18	0.00	0.00	-93,783.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	93,783.18	0.00	0.00	-93,783.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	93,783.18	0.00	0.00	-93,783.18	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	93,783.18	0.00	0.00	-93,783.18	100.0%		
TOTAL EXPENSES								
0.00	0.00	93,783.18	0.00	0.00	-93,783.18			

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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155 900515	VENDOR PAYMENT							
0.00	0.00	566,755.00	46,815.00	0.00	-566,755.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	566,755.00	46,815.00	0.00	-566,755.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	566,755.00	46,815.00	0.00	-566,755.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	566,755.00	46,815.00	0.00	-566,755.00	100.0%		
TOTAL OHIO DEFERRED COMPENSATION								
0.00	0.00	566,755.00	46,815.00	0.00	-566,755.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	566,755.00	46,815.00	0.00	-566,755.00			

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515	VENDOR PAYMENT						
0.00	0.00		455,709.65	39,963.31	0.00	-455,709.65	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		455,709.65	39,963.31	0.00	-455,709.65	100.0%
TOTAL UNDEFINED							
0.00	0.00		455,709.65	39,963.31	0.00	-455,709.65	100.0%
TOTAL UNDEFINED							
0.00	0.00		455,709.65	39,963.31	0.00	-455,709.65	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		455,709.65	39,963.31	0.00	-455,709.65	100.0%
TOTAL EXPENSES							
0.00	0.00		455,709.65	39,963.31	0.00	-455,709.65	

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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	4,621.39	391.34	0.00	-4,621.39	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,621.39	391.34	0.00	-4,621.39	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,621.39	391.34	0.00	-4,621.39	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,621.39	391.34	0.00	-4,621.39	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	4,621.39	391.34	0.00	-4,621.39	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,621.39	391.34	0.00	-4,621.39			

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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	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	TOTAL OTHER FINANCING USES		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	0.00		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	TOTAL UNDEFINED		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	0.00		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	TOTAL UNDEFINED		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	0.00		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	TOTAL SUPPORT		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	0.00		0.00	78,231.11	5,546.38	0.00	-78,231.11	100.0%
	TOTAL EXPENSES		0.00	78,231.11	5,546.38	0.00	-78,231.11	
	0.00		0.00	78,231.11	5,546.38	0.00	-78,231.11	

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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	1,921.50	189.00	0.00	-1,921.50	100.0%	
98795155 900552	FOP STATE	0.00	44,997.42	0.00	0.00	-44,997.42	100.0%	
TOTAL OTHER FINANCING USES		0.00	46,918.92	189.00	0.00	-46,918.92	100.0%	
TOTAL UNDEFINED		0.00	46,918.92	189.00	0.00	-46,918.92	100.0%	
TOTAL UNDEFINED		0.00	46,918.92	189.00	0.00	-46,918.92	100.0%	
TOTAL POLICE UNIONS		0.00	46,918.92	189.00	0.00	-46,918.92	100.0%	
TOTAL EXPENSES		0.00	46,918.92	189.00	0.00	-46,918.92		

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ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155 175001		MEDICAL PREMIUMS						
	0.00	0.00	7,034,329.78	629,573.60	0.00	-7,034,329.78	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	7,034,329.78	629,573.60	0.00	-7,034,329.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,034,329.78	629,573.60	0.00	-7,034,329.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	7,034,329.78	629,573.60	0.00	-7,034,329.78	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	7,034,329.78	629,573.60	0.00	-7,034,329.78	100.0%	
TOTAL EXPENSES	0.00	0.00	7,034,329.78	629,573.60	0.00	-7,034,329.78		

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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	64,267.54	6,341.68	0.00	-64,267.54	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	64,267.54	6,341.68	0.00	-64,267.54	100.0%
	TOTAL UNDEFINED	0.00	0.00	64,267.54	6,341.68	0.00	-64,267.54	100.0%
	TOTAL UNDEFINED	0.00	0.00	64,267.54	6,341.68	0.00	-64,267.54	100.0%
	TOTAL 2018 VSP - VISION	0.00	0.00	64,267.54	6,341.68	0.00	-64,267.54	100.0%
	TOTAL EXPENSES	0.00	0.00	64,267.54	6,341.68	0.00	-64,267.54	

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155 900515	VENDOR PAYMENT							
0.00	0.00	172,910.98	0.00	0.00	-172,910.98	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	172,910.98	0.00	0.00	-172,910.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	172,910.98	0.00	0.00	-172,910.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	172,910.98	0.00	0.00	-172,910.98	100.0%		
TOTAL 2018 SUPERIOR DENTAL								
0.00	0.00	172,910.98	0.00	0.00	-172,910.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	172,910.98	0.00	0.00	-172,910.98			

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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	0.00	73,588.16	6,308.09	0.00	-73,588.16	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	73,588.16	6,308.09	0.00	-73,588.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	73,588.16	6,308.09	0.00	-73,588.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	73,588.16	6,308.09	0.00	-73,588.16	100.0%		
TOTAL DEARBORN 2018								
0.00	0.00	73,588.16	6,308.09	0.00	-73,588.16	100.0%		
TOTAL EXPENSES								
0.00	0.00	73,588.16	6,308.09	0.00	-73,588.16			

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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	15,299.11	4,615.36	0.00	-15,299.11	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	15,299.11	4,615.36	0.00	-15,299.11	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,299.11	4,615.36	0.00	-15,299.11	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,299.11	4,615.36	0.00	-15,299.11	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	15,299.11	4,615.36	0.00	-15,299.11	100.0%
TOTAL EXPENSES								
	0.00		0.00	15,299.11	4,615.36	0.00	-15,299.11	

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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	16,537.95	5,512.65	0.00	-16,537.95	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	16,537.95	5,512.65	0.00	-16,537.95	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,537.95	5,512.65	0.00	-16,537.95			

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155 900625	DEBT SERVICE							
0.00	0.00	15,653.62	3,216.13	0.00	-15,653.62	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	15,653.62	3,216.13	0.00	-15,653.62	100.0%		
TOTAL UNDEFINED								
0.00	0.00	15,653.62	3,216.13	0.00	-15,653.62	100.0%		
TOTAL UNDEFINED								
0.00	0.00	15,653.62	3,216.13	0.00	-15,653.62	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	15,653.62	3,216.13	0.00	-15,653.62	100.0%		
TOTAL EXPENSES								
0.00	0.00	15,653.62	3,216.13	0.00	-15,653.62			

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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	1,155.00	412.50	0.00	-1,155.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,155.00	412.50	0.00	-1,155.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,155.00	412.50	0.00	-1,155.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,155.00	412.50	0.00	-1,155.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	1,155.00	412.50	0.00	-1,155.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,155.00	412.50	0.00	-1,155.00			

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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	47,023.36	4,423.36	0.00	-47,023.36	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	47,023.36	4,423.36	0.00	-47,023.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	47,023.36	4,423.36	0.00	-47,023.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	47,023.36	4,423.36	0.00	-47,023.36	100.0%		
TOTAL ROAD CUT BONDS								
0.00	0.00	47,023.36	4,423.36	0.00	-47,023.36	100.0%		
TOTAL EXPENSES								
0.00	0.00	47,023.36	4,423.36	0.00	-47,023.36			

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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	138,327.15	11,137.15	0.00	-138,327.15	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	138,327.15	11,137.15	0.00	-138,327.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	138,327.15	11,137.15	0.00	-138,327.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	138,327.15	11,137.15	0.00	-138,327.15	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	138,327.15	11,137.15	0.00	-138,327.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	138,327.15	11,137.15	0.00	-138,327.15			

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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	15,881.12	1,240.69	0.00	-15,881.12	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	15,881.12	1,240.69	0.00	-15,881.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	15,881.12	1,240.69	0.00	-15,881.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	15,881.12	1,240.69	0.00	-15,881.12	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	15,881.12	1,240.69	0.00	-15,881.12	100.0%		
TOTAL EXPENSES								
0.00	0.00	15,881.12	1,240.69	0.00	-15,881.12			

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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	33,760.12	12,508.18	0.00	-33,760.12	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	33,760.12	12,508.18	0.00	-33,760.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	33,760.12	12,508.18	0.00	-33,760.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	33,760.12	12,508.18	0.00	-33,760.12	100.0%		
TOTAL CAIRO DEBT SVC 11-990								
0.00	0.00	33,760.12	12,508.18	0.00	-33,760.12	100.0%		
TOTAL EXPENSES								
0.00	0.00	33,760.12	12,508.18	0.00	-33,760.12			

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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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
173,712,950.35	220,625,548.37	325,544,370.39	16,563,380.06	20,842,282.16	-125,761,104.18	157.0%

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