

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 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	1,700.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
		1,700.00		1,700.00	1,700.00	0.00	0.00	0.00	100.0%
31 SERVICES									
29900031	340001		SERVICES						
		75,000.00		75,000.00	68,936.64	6,165.10	6,063.36	0.00	100.0%
29900031	340009		SERVICES - IT						
		500.00		12,856.50	12,644.51	9,431.50	211.99	0.00	100.0%
TOTAL SERVICES									
		75,500.00		87,856.50	81,581.15	15,596.60	6,275.35	0.00	100.0%
55 OTHER FINANCING USES									
29900055	800999		REIMBURSEMENT CORRECTION						
		5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
29900055	880995		REISSUED UNCLAIMED WARRANTS						
		0.00		505.72	560.72	560.72	0.00	-55.00	110.9%
TOTAL OTHER FINANCING USES									
		5,000.00		5,505.72	560.72	560.72	0.00	4,945.00	10.2%
TOTAL UNDEFINED									
		82,200.00		95,062.22	83,841.87	16,157.32	6,275.35	4,945.00	94.8%

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							
34,500.00	34,500.00	30,261.67	1,131.64	4,238.33	0.00	100.0%		
00197131 310003	UTILITIES - GARBAGE COLLECTION							
1,200.00	2,097.27	865.02	83.04	1,232.25	0.00	100.0%		
00197131 310005	UTILITIES - WATER & SEWER							
16,000.00	16,000.00	13,615.67	2,029.52	1,384.33	1,000.00	93.8%		
00197131 310006	UTILITIES - NATURAL GAS							
11,500.00	11,500.00	4,296.08	182.11	3,723.92	3,480.00	69.7%		
00197131 340001	SERVICES							
23,000.00	24,308.50	21,316.33	618.30	2,992.17	0.00	100.0%		
TOTAL SERVICES								
86,200.00	88,405.77	70,354.77	4,044.61	13,571.00	4,480.00	94.9%		
TOTAL JDC - COLE ST								
86,200.00	88,405.77	70,354.77	4,044.61	13,571.00	4,480.00	94.9%		
TOTAL UNDEFINED								
168,400.00	183,467.99	154,196.64	20,201.93	19,846.35	9,425.00	94.9%		

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	SALARY - OFFICIALS							
256,477.00	256,477.00	227,745.36	19,621.14	0.00	28,731.64	88.8%		
00100117 170005	SALARY - EMPLOYEES							
166,478.00	166,478.00	137,918.70	11,533.28	0.00	28,559.30	82.8%		
00100117 170028	SALARY - BUILDING & GROUNDS							
64,278.00	2,647.60	0.00	0.00	0.00	2,647.60	.0%		
00100117 170043	SALARY TEMPORARY EMPLOYEES							
11,720.00	11,720.00	5,024.00	0.00	0.00	6,696.00	42.9%		
00100117 171001	PERS							
69,853.00	61,224.74	51,896.59	4,361.64	0.00	9,328.15	84.8%		
00100117 172001	MEDICARE							
7,238.00	6,344.36	4,971.20	415.00	0.00	1,373.16	78.4%		
TOTAL PERSONAL SERVICES								
576,044.00	504,891.70	427,555.85	35,931.06	0.00	77,335.85	84.7%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
00100121 211000	OFFICE							
2,800.00	3,000.00	2,434.48	0.00	365.52	200.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
2,800.00	3,000.00	2,434.48	0.00	365.52	200.00	93.3%		
31 SERVICES								
00100131 330001	CONTRACT SERVICES							
200.00	0.00	0.00	0.00	0.00	0.00	.0%		
00100131 330600	REPAIRS							
100.00	63.00	0.00	0.00	63.00	0.00	100.0%		
00100131 360325	ADVERTISING - NOTICES							
800.00	1,317.12	1,316.83	0.00	0.29	0.00	100.0%		
00100131 360430	TRAVEL - MEETINGS							
8,000.00	8,000.00	5,390.03	301.15	2,609.87	0.10	100.0%		
00100131 370629	DUES							
14,745.00	14,264.88	12,861.00	0.00	1,403.88	0.00	100.0%		
TOTAL SERVICES								
23,845.00	23,645.00	19,567.86	301.15	4,077.04	0.10	100.0%		
41 CAPITAL OUTLAY								
00100141 410402	EQUIPMENT - OFFICE							
500.00	500.00	118.73	0.00	381.27	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	118.73	0.00	381.27	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								
699,189.00	628,036.70	526,676.92	43,232.21	23,823.83	77,535.95	87.7%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
552,043.00	613,673.40	503,914.83	42,821.60	0.00	109,758.57	82.1%		
00194517 170090	SALARY - OVERTIME							
8,000.00	7,500.00	3,152.54	0.00	0.00	4,347.46	42.0%		
00194517 171001	PERS							
78,406.00	87,034.26	70,989.43	5,995.01	0.00	16,044.83	81.6%		
00194517 172001	MEDICARE							
8,120.00	9,013.64	6,895.60	578.84	0.00	2,118.04	76.5%		
TOTAL PERSONAL SERVICES								
646,569.00	717,221.30	584,952.40	49,395.45	0.00	132,268.90	81.6%		
TOTAL BUILDING & GROUNDS-GENERAL								
646,569.00	717,221.30	584,952.40	49,395.45	0.00	132,268.90	81.6%		
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							
145,000.00	149,400.00	147,079.40	28,878.80	1,388.60	932.00	99.4%		
TOTAL MATERIALS & SUPPLIES								
145,000.00	149,400.00	147,079.40	28,878.80	1,388.60	932.00	99.4%		
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY							
93,000.00	93,000.00	69,832.37	2,757.31	6,114.55	17,053.08	81.7%		

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00194731 310003		UTILITIES - GARBAGE COLLECTION						
	5,000.00	8,229.43		3,976.93	373.75	4,252.50	0.00	100.0%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00	215,000.00		146,981.16	12,851.74	3,018.84	65,000.00	69.8%
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00	11,722.00		11,660.70	1,201.75	61.30	0.00	100.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00	4,000.00		1,631.30	69.67	1,229.86	1,138.84	71.5%
00194731 340001		SERVICES						
	115,000.00	111,113.00		79,455.65	4,655.15	4,795.05	26,862.30	75.8%
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		3,000.00	2,575.55	0.00	3,000.00	50.0%
TOTAL SERVICES								
	450,222.00	449,564.43		316,688.11	24,484.92	19,472.10	113,404.22	74.8%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	595,222.00	598,964.43		463,767.51	53,363.72	20,860.70	114,336.22	80.9%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	15,300.00	15,300.00		14,318.54	582.61	981.46	0.00	100.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00	6,000.00		3,598.95	310.39	401.05	2,000.00	66.7%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00	7,500.00		3,332.33	316.88	2,187.67	1,980.00	73.6%
00194831 340001		SERVICES						
	9,200.00	9,704.00		7,939.99	0.00	1,764.01	0.00	100.0%
TOTAL SERVICES								
	38,000.00	38,504.00		29,189.81	1,209.88	5,334.19	3,980.00	89.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	38,000.00	38,504.00		29,189.81	1,209.88	5,334.19	3,980.00	89.7%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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00194931 310002		UTILITIES - ELECTRICITY	2,480.00	1,655.99	35.94	824.01	0.00	100.0%
	1,080.00							
00194931 310005		UTILITIES - WATER & SEWER	2,600.00	1,840.23	0.00	159.81	599.96	76.9%
	2,600.00							
00194931 340001		SERVICES	100.00	100.00	0.00	0.00	0.00	100.0%
	1,500.00							
TOTAL SERVICES	5,180.00		5,180.00	3,596.22	35.94	983.82	599.96	88.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00		5,180.00	3,596.22	35.94	983.82	599.96	88.4%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY	214,000.00	196,262.58	19,518.99	17,737.42	0.00	100.0%
	214,000.00		214,000.00					
00195031 310003		UTILITIES - GARBAGE COLLECTION	7,288.20	5,259.94	438.24	2,028.26	0.00	100.0%
	5,500.00							
00195031 310005		UTILITIES - WATER & SEWER	110,000.00	90,809.58	9,116.15	19,190.42	0.00	100.0%
	110,000.00		110,000.00					
00195031 310006		UTILITIES - NATURAL GAS	65,000.00	28,248.87	1.50	29,949.97	6,801.16	89.5%
	65,000.00		65,000.00					
00195031 340001		SERVICES	116,234.00	96,386.24	6,122.24	11,632.11	8,215.65	92.9%
	114,000.00							
TOTAL SERVICES	508,500.00		512,522.20	416,967.21	35,197.12	80,538.18	15,016.81	97.1%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		512,522.20	416,967.21	35,197.12	80,538.18	15,016.81	97.1%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY	75,000.00	57,530.30	2,078.69	17,094.80	374.90	99.5%
	75,000.00		75,000.00					

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00195331 310003		800.00	UTILITIES - GARBAGE COLLECTION 1,430.14	1,241.74	140.36	188.40	0.00	100.0%
00195331 310005	6,750.00		UTILITIES - WATER & SEWER 6,750.00	5,469.71	0.00	830.28	450.01	93.3%
00195331 310006	14,400.00		UTILITIES - NATURAL GAS 14,400.00	6,551.16	420.42	5,488.84	2,360.00	83.6%
00195331 340001	10,000.00		SERVICES 10,000.00	7,231.83	0.00	2,767.89	0.28	100.0%
TOTAL SERVICES		106,950.00	107,580.14	78,024.74	2,639.47	26,370.21	3,185.19	97.0%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,580.14	78,024.74	2,639.47	26,370.21	3,185.19	97.0%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	43,432.00		SALARY - EMPLOYEES 43,432.00	39,876.80	3,326.40	0.00	3,555.20	91.8%
00195417 170090	0.00		SALARY - OVERTIME 500.00	163.72	0.00	0.00	336.28	32.7%
00195417 171001	6,081.00		PERS 6,081.00	5,605.71	465.70	0.00	475.29	92.2%
00195417 172001	630.00		MEDICARE 630.00	544.38	44.94	0.00	85.62	86.4%
TOTAL PERSONAL SERVICES		50,143.00	50,643.00	46,190.61	3,837.04	0.00	4,452.39	91.2%

31 SERVICES

00195431 310002	20,350.00		UTILITIES - ELECTRICITY 20,350.00	15,557.12	3.00	4,792.88	0.00	100.0%
00195431 310003	1,250.00		UTILITIES - GARBAGE COLLECTION 2,001.50	1,212.54	83.04	138.96	650.00	67.5%
00195431 310005	3,500.00		UTILITIES - WATER & SEWER 6,500.00	6,352.58	281.38	147.42	0.00	100.0%

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00195431 310006		6,200.00	UTILITIES - NATURAL GAS 6,200.00	3,597.92	218.67	1,422.08	1,180.00	81.0%
00195431 340001		25,000.00	SERVICES 22,744.96	20,189.91	5,772.96	2,087.05	468.00	97.9%
00195431 340450		2,599.00	SERVICES - JANITORIAL 2,599.00	2,599.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		58,899.00	60,395.46	49,509.07	6,359.05	8,588.39	2,298.00	96.2%
TOTAL BLDG & GRDS - ALLEN ACRES		109,042.00	111,038.46	95,699.68	10,196.09	8,588.39	6,750.39	93.9%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		54,000.00	UTILITIES - ELECTRICITY 54,000.00	45,183.48	1,566.48	8,816.52	0.00	100.0%
00195531 310003		1,700.00	UTILITIES - GARBAGE COLLECTION 2,872.65	1,313.96	110.72	1,558.69	0.00	100.0%
00195531 310005		13,000.00	UTILITIES - WATER & SEWER 13,000.00	9,811.22	0.00	1,188.78	2,000.00	84.6%
00195531 310006		10,000.00	UTILITIES - NATURAL GAS 10,000.00	1,931.94	121.81	3,088.06	4,980.00	50.2%
00195531 340001		27,500.00	SERVICES 28,039.04	15,233.35	154.50	12,805.69	0.00	100.0%
TOTAL SERVICES		106,200.00	107,911.69	73,473.95	1,953.51	27,457.74	6,980.00	93.5%
TOTAL BLDG & GRDS-DIST CT OF APPE		106,200.00	107,911.69	73,473.95	1,953.51	27,457.74	6,980.00	93.5%

958 BROWN BLDG

31 SERVICES

00195831 310003		3,000.00	UTILITIES - GARBAGE COLLECTION 5,361.94	2,890.24	229.12	2,471.70	0.00	100.0%
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00195831 340001		SERVICES						
	10,800.00		10,800.00	9,500.70	201.94	856.02	443.28	95.9%
TOTAL SERVICES	13,800.00		16,161.94	12,390.94	431.06	3,327.72	443.28	97.3%
TOTAL BROWN BLDG	13,800.00		16,161.94	12,390.94	431.06	3,327.72	443.28	97.3%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001		SERVICES						
	5,000.00		5,000.00	2,815.29	0.00	1,184.71	1,000.00	80.0%
TOTAL SERVICES	5,000.00		5,000.00	2,815.29	0.00	1,184.71	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00		5,000.00	2,815.29	0.00	1,184.71	1,000.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099		SUNDRY						
	3,000.00		3,000.00	2,142.54	0.00	714.18	143.28	95.2%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	2,142.54	0.00	714.18	143.28	95.2%
31 SERVICES								
00196431 340001		SERVICES						
	5,000.00		5,037.38	2,898.00	60.00	1,968.01	171.37	96.6%

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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		12,037.38	2,898.00	60.00	1,968.01	7,171.37	40.4%
TOTAL MARKET STREET GARAGE		15,037.38	5,040.54	60.00	2,682.19	7,314.65	51.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES	30,000.00	24,338.57	381.18	4,654.97	1,429.84	95.3%
TOTAL SERVICES		30,423.38	24,338.57	381.18	4,654.97	1,429.84	95.3%
TOTAL CIVIC CENTER		30,423.38	24,338.57	381.18	4,654.97	1,429.84	95.3%
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY	90,000.00	75,556.64	2,519.65	14,443.36	0.00	100.0%
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	1,371.12	110.72	1,946.40	0.00	100.0%
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	16,209.65	1,619.77	1,790.35	2,000.00	90.0%
00196631 340001	SERVICES	20,000.00	10,734.53	89.43	4,990.87	4,456.00	77.9%
TOTAL SERVICES		131,700.00	103,871.94	4,339.57	23,170.98	6,456.00	95.2%
TOTAL JUVENILE CT		133,498.92	103,871.94	4,339.57	23,170.98	6,456.00	95.2%

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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	94,331.04	7,900.80	0.00	10,845.96	89.7%
00196717 171001	PERS	14,724.00	14,724.00	13,206.40	1,106.12	0.00	1,517.60	89.7%
00196717 172001	MEDICARE	1,526.00	1,526.00	1,278.07	106.40	0.00	247.93	83.8%
TOTAL PERSONAL SERVICES		121,427.00	121,427.00	108,815.51	9,113.32	0.00	12,611.49	89.6%

31 SERVICES

00196731 310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	49,188.78	2,056.43	13,144.80	666.42	98.9%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	940.76	83.04	1,379.24	0.00	100.0%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,571.54	460.29	428.46	0.00	100.0%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,596.01	63.27	2,423.99	2,180.00	76.3%
00196731 340001	SERVICES	30,000.00	30,000.00	23,670.00	553.28	2,049.64	4,280.36	85.7%
TOTAL SERVICES		109,500.00	110,520.00	83,967.09	3,216.31	19,426.13	7,126.78	93.6%
TOTAL SAVINGS BUILDING		230,927.00	231,947.00	192,782.60	12,329.63	19,426.13	19,738.27	91.5%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	2,179.53	103.82	320.47	0.00	100.0%
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YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,327.00		977.01	83.04	1,349.99	0.00		100.0%
00196831 310005		UTILITIES - WATER & SEWER							
	8,600.00	8,600.00		8,137.94	770.10	362.06	100.00		98.8%
00196831 310006		UTILITIES - NATURAL GAS							
	1,380.00	1,380.00		914.09	70.46	465.91	0.00		100.0%
00196831 340001		SERVICES							
	9,800.00	9,800.00		5,923.22	26.92	664.78	3,212.00		67.2%
TOTAL SERVICES									
	23,480.00	24,607.00		18,131.79	1,054.34	3,163.21	3,312.00		86.5%
TOTAL TITLE BUILDING									
	23,480.00	24,607.00		18,131.79	1,054.34	3,163.21	3,312.00		86.5%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002		UTILITIES - ELECTRICITY							
	1,300.00	1,300.00		953.33	1.50	346.67	0.00		100.0%
00197031 310006		UTILITIES - NATURAL GAS							
	2,000.00	2,000.00		237.49	0.00	782.51	980.00		51.0%
00197031 340001		SERVICES							
	10,000.00	10,000.00		6,315.81	1,108.50	684.19	3,000.00		70.0%
TOTAL SERVICES									
	13,300.00	13,300.00		7,506.63	1,110.00	1,813.37	3,980.00		70.1%
TOTAL N. WEST ST. PROPERTY									
	13,300.00	13,300.00		7,506.63	1,110.00	1,813.37	3,980.00		70.1%

972 EMA

31 SERVICES

00197231 310002		UTILITIES - ELECTRICITY							
	4,800.00	4,800.00		3,892.33	190.42	907.67	0.00		100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197231 310003	700.00	UTILITIES - GARBAGE COLLECTION	1,298.00	793.00	135.63	505.00	0.00		100.0%
00197231 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	751.76	68.46	248.24	0.00		100.0%
00197231 310006	4,600.00	UTILITIES - NATURAL GAS	4,600.00	2,443.60	109.06	576.40	1,580.00		65.7%
00197231 340001	5,000.00	SERVICES	5,738.50	1,477.08	119.95	2,654.42	1,607.00		72.0%
TOTAL SERVICES	16,100.00		17,436.50	9,357.77	623.52	4,891.73	3,187.00		81.7%
TOTAL EMA	16,100.00		17,436.50	9,357.77	623.52	4,891.73	3,187.00		81.7%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	4,400.00	UTILITIES - ELECTRICITY	4,400.00	3,286.37	135.06	1,113.63	0.00		100.0%
00197331 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	666.03	60.84	333.97	0.00		100.0%
00197331 340001	5,000.00	SERVICES	5,000.00	1,427.52	18.94	1,572.48	2,000.00		60.0%
TOTAL SERVICES	10,400.00		10,400.00	5,379.92	214.84	3,020.08	2,000.00		80.8%
TOTAL PUBLIC DEFENDER BUILDING	10,400.00		10,400.00	5,379.92	214.84	3,020.08	2,000.00		80.8%

975 227 N MAIN ST

31 SERVICES

00197531 310002	1,000.00	UTILITIES - ELECTRICITY	2,000.00	1,865.61	1.50	110.27	24.12		98.8%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310005		UTILITIES - WATER & SEWER						
	1,000.00		2,465.00	2,077.68	0.00	387.32	0.00	100.0%
00197531 310006		UTILITIES - NATURAL GAS						
	1,000.00		989.00	921.16	0.00	67.84	0.00	100.0%
00197531 340001		SERVICES						
	1,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES								
	4,000.00		5,454.00	4,864.45	1.50	565.43	24.12	99.6%
TOTAL 227 N MAIN ST								
	4,000.00		5,454.00	4,864.45	1.50	565.43	24.12	99.6%
TOTAL COMMISSIONERS								
	3,308,559.00		3,330,225.04	2,658,828.88	217,769.03	261,857.58	409,538.58	87.7%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001		SALARY - OFFICIALS						
	99,999.00		99,999.00	88,796.96	7,650.20	0.00	11,202.04	88.8%
00500517 170005		SALARY - EMPLOYEES						
	264,610.00		264,610.00	239,130.89	18,896.25	0.00	25,479.11	90.4%
00500517 171001		PERS						
	51,045.00		51,045.00	45,909.80	3,716.50	0.00	5,135.20	89.9%
00500517 172001		MEDICARE						
	5,287.00		5,287.00	4,601.91	374.76	0.00	685.09	87.0%
TOTAL PERSONAL SERVICES								
	420,941.00		420,941.00	378,439.56	30,637.71	0.00	42,501.44	89.9%

21 MATERIALS & SUPPLIES

00500521 210001		SUPPLIES - GENERAL						
	7,500.00		9,900.00	9,286.81	1,736.25	163.19	450.00	95.5%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 11

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		914.23	99.38	285.77	0.00		100.0%
00500521 219099	SUNDRY								
	1,100.00	1,200.00		1,007.94	420.00	192.06	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	9,800.00	12,300.00		11,208.98	2,255.63	641.02	450.00		96.3%
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	30,000.00		5,800.00	0.00	200.00	24,000.00		20.0%
00500531 360325	ADVERTISING - NOTICES								
	2,000.00	2,000.00		775.04	0.00	424.96	800.00		60.0%
00500531 360430	TRAVEL-MEETINGS								
	6,500.00	6,500.00		5,047.83	0.00	1,452.17	0.00		100.0%
TOTAL SERVICES									
	42,000.00	39,500.00		11,622.87	0.00	3,077.13	24,800.00		37.2%
TOTAL AUDITOR-GENERAL									
	472,741.00	472,741.00		401,271.41	32,893.34	3,718.15	67,751.44		85.7%
TOTAL AUDITOR									
	472,741.00	472,741.00		401,271.41	32,893.34	3,718.15	67,751.44		85.7%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001	SALARY - OFFICIALS								
	79,796.00	79,796.00		70,857.20	6,104.62	0.00	8,938.80		88.8%
01000017 170005	SALARY - EMPLOYEES								
	128,150.00	128,150.00		110,088.75	10,365.00	0.00	18,061.25		85.9%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 11

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017	171001	PERS	29,112.00	29,112.00	25,332.35	2,305.74	0.00	3,779.65	87.0%
01000017	172001	MEDICARE	3,015.00	3,015.00	2,499.23	228.47	0.00	515.77	82.9%
TOTAL PERSONAL SERVICES			240,073.00	240,073.00	208,777.53	19,003.83	0.00	31,295.47	87.0%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	4,995.66	16.00	3,504.34	0.00	100.0%
01000021	211001	POSTAGE	21,000.00	25,126.56	25,126.56	0.00	0.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	18,614.04	18,614.04	6,495.00	0.00	0.00	100.0%
01000021	219099	SUNDRY	3,000.00	3,000.00	760.25	285.00	2,239.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			47,500.00	55,240.60	49,496.51	6,796.00	5,744.09	0.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	8,000.00	8,000.00	6,486.69	573.30	1,513.31	0.00	100.0%
01000031	330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
01000031	360145	FEES BANK SERVICE	14,000.00	6,259.40	0.00	0.00	6,259.40	0.00	100.0%
01000031	360325	ADVERTISING - NOTICES	3,500.00	3,500.00	3,107.00	0.00	393.00	0.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,200.00	1,200.00	1,169.51	308.87	30.49	0.00	100.0%
TOTAL SERVICES			27,200.00	19,459.40	10,763.20	882.17	8,696.20	0.00	100.0%
41 CAPITAL OUTLAY									
01000041	410402	EQUIPMENT - OFFICE	800.00	800.00	0.00	0.00	800.00	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
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL UNDEFINED	315,573.00	315,573.00		269,037.24	26,682.00	15,240.29	31,295.47	90.1%
TOTAL TREASURER	315,573.00	315,573.00		269,037.24	26,682.00	15,240.29	31,295.47	90.1%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005		SALARY - EMPLOYEES	50,576.00	45,193.61	3,772.81	0.00	5,382.39	89.4%
01400017 171001	9,154.00	PERS	9,154.00	6,327.20	528.20	0.00	2,826.80	69.1%
01400017 172001	734.00	MEDICARE	734.00	577.37	49.27	0.00	156.63	78.7%
TOTAL PERSONAL SERVICES	60,464.00		60,464.00	52,098.18	4,350.28	0.00	8,365.82	86.2%
31 SERVICES								
01400031 360196	0.00	REFUND OF DIVERSION FEES	130.00	130.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00		130.00	130.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	60,464.00		60,594.00	52,228.18	4,350.28	0.00	8,365.82	86.2%
TOTAL FELONY DIVERSION	60,464.00		60,594.00	52,228.18	4,350.28	0.00	8,365.82	86.2%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 11

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017	170001		SALARY - OFFICIALS						
		153,382.00		153,382.00	136,199.84	11,734.14	0.00	17,182.16	88.8%
01500017	170005		SALARY - EMPLOYEES						
		814,340.00		814,340.00	690,685.69	160,421.21	0.00	123,654.31	84.8%
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						
		141,516.00		141,516.00	108,816.85	9,352.71	0.00	32,699.15	76.9%
01500017	172001		MEDICARE						
		14,657.00		14,657.00	11,941.96	2,428.23	0.00	2,715.04	81.5%
TOTAL PERSONAL SERVICES									
		1,166,998.00		1,166,998.00	990,747.34	183,936.29	0.00	176,250.66	84.9%
21 MATERIALS & SUPPLIES									
01500021	211000		OFFICE						
		8,200.00		8,200.00	6,061.63	1,402.29	2,138.37	0.00	100.0%
01500021	211004		BOOKS						
		5,495.00		5,495.00	5,129.96	457.86	365.04	0.00	100.0%
01500021	215001		GAS & OIL						
		3,500.00		3,500.00	803.05	55.96	2,696.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
		17,195.00		17,195.00	11,994.64	1,916.11	5,200.36	0.00	100.0%
31 SERVICES									
01500031	330106		CONTRACTS - REPAIRS						
		40,026.00		40,026.00	38,615.15	3,500.00	1,410.85	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 350002		ALLOWANCE FURTHER OF JUSTICE						
	76,691.00	76,691.00		76,691.00	0.00	0.00	0.00	100.0%
01500031 370393		PROSECUTOR COURT COST						
	16,800.00	16,800.00		9,246.84	77.25	7,553.16	0.00	100.0%
01500031 370397		TRANSCRIPTS						
	5,000.00	4,870.00		0.00	0.00	4,870.00	0.00	100.0%
01500031 370668		CRIME VICTIM SVCS CONTRACT						
	41,500.00	51,875.00		51,875.00	10,375.00	0.00	0.00	100.0%
TOTAL SERVICES	180,017.00	190,262.00		176,427.99	13,952.25	13,834.01	0.00	100.0%
TOTAL UNDEFINED	1,364,210.00	1,374,455.00		1,179,169.97	199,804.65	19,034.37	176,250.66	87.2%
TOTAL PROSECUTOR	1,364,210.00	1,374,455.00		1,179,169.97	199,804.65	19,034.37	176,250.66	87.2%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005		SALARY - EMPLOYEES						
	150,000.00	150,000.00		117,577.71	9,392.88	0.00	32,422.29	78.4%
01600017 170032		SALARY - SUPPORT STAFF						
	40,000.00	40,000.00		36,838.60	3,083.20	0.00	3,161.40	92.1%
01600017 171001		PERS						
	26,600.00	26,600.00		21,618.21	1,746.64	0.00	4,981.79	81.3%
01600017 172001		MEDICARE						
	2,755.00	2,755.00		2,122.55	172.74	0.00	632.45	77.0%
TOTAL PERSONAL SERVICES	219,355.00	219,355.00		178,157.07	14,395.46	0.00	41,197.93	81.2%
TOTAL UNDEFINED	219,355.00	219,355.00		178,157.07	14,395.46	0.00	41,197.93	81.2%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00		178,157.07	14,395.46	0.00	41,197.93	81.2%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEES - AUDIT COUNTY OFFICES							
165,483.20	232,481.80	197,456.85	25,965.30	8,924.95	26,100.00	88.8%		
TOTAL SERVICES								
165,483.20	232,481.80	197,456.85	25,965.30	8,924.95	26,100.00	88.8%		
TOTAL UNDEFINED								
165,483.20	232,481.80	197,456.85	25,965.30	8,924.95	26,100.00	88.8%		
TOTAL BUREAU OF INSPECTION								
165,483.20	232,481.80	197,456.85	25,965.30	8,924.95	26,100.00	88.8%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
83,167.00	111,784.60	89,340.00	14,800.00	0.00	22,444.60	79.9%		
03000017 171001	PERS							
11,644.00	15,650.46	11,947.60	1,512.00	0.00	3,702.86	76.3%		
03000017 172001	MEDICARE							
1,206.00	1,620.96	1,223.73	203.22	0.00	397.23	75.5%		
TOTAL PERSONAL SERVICES								
96,017.00	129,056.02	102,511.33	16,515.22	0.00	26,544.69	79.4%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	341.68	0.00	1,658.32	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						
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	341.68	0.00	1,658.32	0.00	100.0%
31 SERVICES							
03000031 330001	CONTRACT SERVICES						
8,508.00	13,594.00		1,924.78	296.78	3,161.22	8,508.00	37.4%
03000031 340005	SERVICES-CONSULTING						
243,350.00	329,438.04		294,770.29	24,300.00	34,667.75	0.00	100.0%
03000031 360430	TRAVEL-MEETINGS						
5,000.00	5,000.00		41.71	21.71	4,958.29	0.00	100.0%
03000031 370678	MAINT AGREE - HARDWARE						
63,365.00	63,577.67		19,581.12	0.00	43,996.55	0.00	100.0%
03000031 370679	MAINT AGREE - SOFTWARE						
396,010.00	426,218.25		224,451.59	50,491.62	201,766.66	0.00	100.0%
TOTAL SERVICES	716,233.00	837,827.96	540,769.49	75,110.11	288,550.47	8,508.00	99.0%
TOTAL UNDEFINED	814,250.00	968,883.98	643,622.50	91,625.33	290,208.79	35,052.69	96.4%
TOTAL INFORMATION TECHNOLOGY	814,250.00	968,883.98	643,622.50	91,625.33	290,208.79	35,052.69	96.4%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504	GRANT - COURT OF APPEALS						
30,750.00	30,750.00		30,461.82	0.00	0.00	288.18	99.1%
TOTAL SERVICES	30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%
TOTAL UNDEFINED	30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

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

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

17 PERSONAL SERVICES

05505517 170001	SALARY - OFFICIALS	28,000.00	28,000.00	25,628.38	2,295.08	0.00	2,371.62	91.5%
05505517 170004	SALARY - MAGISTRATES	46,040.00	46,040.00	35,642.21	7,348.00	0.00	10,397.79	77.4%
05505517 170005	SALARY - EMPLOYEES	302,931.00	302,931.00	255,856.22	43,080.00	0.00	47,074.78	84.5%
05505517 171001	PERS	52,776.00	52,776.00	41,247.78	4,231.24	0.00	11,528.22	78.2%
05505517 172001	MEDICARE	5,466.00	5,466.00	4,344.90	734.63	0.00	1,121.10	79.5%
TOTAL PERSONAL SERVICES		435,213.00	435,213.00	362,719.49	57,688.95	0.00	72,493.51	83.3%

21 MATERIALS & SUPPLIES

05505521 211000	OFFICE	7,500.00	7,500.00	4,935.13	1,126.32	1,682.17	882.70	88.2%
05505521 211004	BOOKS	10,000.00	10,000.00	5,297.56	405.00	1,087.44	3,615.00	63.9%
05505521 219099	SUNDRY	3,000.00	18,087.75	16,755.44	44.00	872.31	460.00	97.5%
TOTAL MATERIALS & SUPPLIES		20,500.00	35,587.75	26,988.13	1,575.32	3,641.92	4,957.70	86.1%

31 SERVICES

05505531 330001	CONTRACT SERVICES	200.00	11,200.00	5,885.49	0.00	3,472.01	1,842.50	83.5%
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YTD SUMMARY EXPENDITURE REPORT AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		45,000.00	39,634.09	2,475.00	0.00	5,365.91	88.1%
05505531 360130		FEES-WITNESS						
	4,000.00		4,000.00	684.00	36.00	0.00	3,316.00	17.1%
05505531 360335		ADVERTISING-SUNDRY						
	300.00		300.00	102.20	34.58	47.80	150.00	50.0%
05505531 370629		DUES						
	3,000.00		3,000.00	2,000.00	1,550.00	0.00	1,000.00	66.7%
TOTAL SERVICES								
	66,500.00		72,500.00	54,905.78	4,695.58	4,119.81	13,474.41	81.4%
TOTAL COMMON PLEAS COURT								
	522,213.00		543,300.75	444,613.40	63,959.85	7,761.73	90,925.62	83.3%
TOTAL COMMON PLEAS COURT								
	522,213.00		543,300.75	444,613.40	63,959.85	7,761.73	90,925.62	83.3%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	12,431.71	1,071.04	0.00	1,568.29	88.8%
05800017 170004		SALARY - MAGISTRATES						
	225,785.00		225,785.00	205,534.98	17,208.06	0.00	20,250.02	91.0%
05800017 170005		SALARY - EMPLOYEES						
	189,060.00		189,060.00	170,677.03	14,223.08	0.00	18,382.97	90.3%
05800017 171001		PERS						
	60,098.00		60,098.00	54,409.82	4,550.28	0.00	5,688.18	90.5%
05800017 172001		MEDICARE						
	6,415.00		6,415.00	5,463.78	455.74	0.00	951.22	85.2%
TOTAL PERSONAL SERVICES								
	495,358.00		495,358.00	448,517.32	37,508.20	0.00	46,840.68	90.5%

21 MATERIALS & SUPPLIES

05800021 211000 OFFICE

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05800021 211004	10,000.00	9,500.00	1,861.57	357.50	7,638.43	0.00	100.0%
	1,000.00	1,500.00	1,042.35	0.00	457.65	0.00	100.0%
	BOOKS						
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	2,903.92	357.50	8,096.08	0.00	100.0%
	11,000.00						
31 SERVICES							
05800031 330001	1,750.00	1,750.00	466.49	0.00	1,283.51	0.00	100.0%
	500.00	500.00	243.00	0.00	257.00	0.00	100.0%
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	500.00	500.00	71.80	0.00	428.20	0.00	100.0%
	1,000.00	1,000.00	675.00	0.00	325.00	0.00	100.0%
	5,500.00	5,500.00	4,034.20	150.00	1,465.80	0.00	100.0%
	3,000.00	3,000.00	2,000.00	1,300.00	1,000.00	0.00	100.0%
	CONTRACT SERVICES						
	REPAIRS - OFFICE EQUIPMENT						
	SERVICES TRANSCRIPTS						
	FEES - FOREIGN JUDGES						
	FEES-WITNESS						
	TRAVEL-MEETINGS						
	DUES						
TOTAL SERVICES	12,750.00	12,750.00	7,490.49	1,450.00	5,259.51	0.00	100.0%
TOTAL UNDEFINED	519,108.00	519,108.00	458,911.73	39,315.70	13,355.59	46,840.68	91.0%
TOTAL DOMESTIC RELATIONS COURT	519,108.00	519,108.00	458,911.73	39,315.70	13,355.59	46,840.68	91.0%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	42,874.00	50,063.95	45,552.04	3,774.60	0.00	4,511.91	91.0%
	SALARY - COURT SECURITY						

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05900017 171001	PERS	9,014.38	8,502.21	683.20	0.00	512.17	94.3%
05900017 172001	MEDICARE	726.25	676.95	53.51	0.00	49.30	93.2%
	7,713.00						
	622.00						
TOTAL PERSONAL SERVICES		59,804.58	54,731.20	4,511.31	0.00	5,073.38	91.5%
	51,209.00						
TOTAL UNDEFINED		59,804.58	54,731.20	4,511.31	0.00	5,073.38	91.5%
	51,209.00						
TOTAL DOM RELATIONS COURT SECURIT		59,804.58	54,731.20	4,511.31	0.00	5,073.38	91.5%
	51,209.00						

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099	SUNDRY	2,000.00	1,252.74	26.25	747.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	1,252.74	26.25	747.26	0.00	100.0%

31 SERVICES

06006131 360401	TRAVEL	6,000.00	5,865.11	0.00	134.89	0.00	100.0%
TOTAL SERVICES		6,000.00	5,865.11	0.00	134.89	0.00	100.0%
TOTAL UNDEFINED		8,000.00	7,117.85	26.25	882.15	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170004		SALARY - MAGISTRATES						
	170,984.00		170,984.00	169,174.42	14,160.00	0.00	1,809.58	98.9%
06006017 170005		SALARY - EMPLOYEES						
	862,614.00		862,614.00	779,584.96	64,772.88	0.00	83,029.04	90.4%
06006017 170030		SALARY - IT						
	22,362.00		22,362.00	21,918.43	0.00	0.00	443.57	98.0%
06006017 171001		PERS						
	147,835.00		147,835.00	135,773.05	11,050.59	0.00	12,061.95	91.8%
06006017 172001		MEDICARE						
	15,311.00		15,311.00	13,278.94	1,074.63	0.00	2,032.06	86.7%
06006017 174001		UNEMPLOYMENT						
	0.00		0.00	-76.95	0.00	0.00	76.95	100.0%
TOTAL PERSONAL SERVICES								
	1,219,106.00		1,219,106.00	1,119,652.85	91,058.10	0.00	99,453.15	91.8%
21 MATERIALS & SUPPLIES								
06006021 211000		OFFICE						
	22,029.00		22,029.00	16,792.86	3,214.41	5,236.14	0.00	100.0%
06006021 211009		POSTAGE & MAIL EXPENSE						
	525.00		525.00	0.00	0.00	0.00	525.00	.0%
06006021 215002		GASOLINE						
	9,900.00		9,900.00	7,712.67	5,913.67	2,187.33	0.00	100.0%
06006021 219099		SUNDRY						
	16,500.00		18,284.15	9,368.43	315.92	7,131.57	1,784.15	90.2%
TOTAL MATERIALS & SUPPLIES								
	48,954.00		50,738.15	33,873.96	9,444.00	14,555.04	2,309.15	95.4%
31 SERVICES								
06006031 310001		UTILITIES						
	3,600.00		3,600.00	1,311.85	118.80	688.15	1,600.00	55.6%
06006031 330640		REPAIRS - VEHICLES						
	5,000.00		5,000.00	853.44	0.00	4,146.56	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	891.00		34,242.20	27,662.52	2,533.49	6,579.68	0.00	100.0%
06006031 340005		SERVICES - CONSULTING						
	6,000.00		6,000.00	2,150.00	650.00	3,850.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 340320		SERVICES TRANSCRIPTS						
	3,000.00		6,000.00	5,694.50	0.00	305.50	0.00	100.0%
06006031 350625		GRANT FCFC DUES						
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%
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		500.00	0.00	0.00	0.00	500.00	.0%
06006031 360199		FEES - MISCELLANEOUS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	14,986.64	1,994.09	13.36	0.00	100.0%
TOTAL SERVICES	40,291.00		73,642.20	54,158.95	5,296.38	17,383.25	2,100.00	97.1%
41 CAPITAL OUTLAY								
06006041 410402		EQUIPMENT - OFFICE						
	7,000.00		7,000.00	4,567.03	0.00	2,432.97	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	4,567.03	0.00	2,432.97	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,315,351.00		1,350,486.35	1,212,252.79	105,798.48	34,371.26	103,862.30	92.3%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005		SALARY - EMPLOYEES						
	522,844.00		522,844.00	477,507.31	37,760.17	0.00	45,336.69	91.3%
06006117 171001		PERS						
	73,198.00		73,198.00	66,887.87	5,286.42	0.00	6,310.13	91.4%
06006117 172001		MEDICARE						
	7,582.00		7,582.00	6,498.46	520.97	0.00	1,083.54	85.7%
TOTAL PERSONAL SERVICES	603,624.00		603,624.00	550,893.64	43,567.56	0.00	52,730.36	91.3%
TOTAL JUVENILE PROBATION-GENERAL	603,624.00		603,624.00	550,893.64	43,567.56	0.00	52,730.36	91.3%

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217	170005		SALARY - EMPLOYEES						
		964,293.00		961,760.01	881,406.18	75,051.26	0.00	80,353.83	91.6%
06006217	170090		SALARY - OVERTIME						
		51,470.00		64,002.99	58,866.33	4,863.34	0.00	5,136.66	92.0%
06006217	171001		PERS						
		142,207.00		142,207.00	131,612.94	11,188.09	0.00	10,594.06	92.6%
06006217	172001		MEDICARE						
		14,728.00		14,728.00	12,909.83	1,073.11	0.00	1,818.17	87.7%
06006217	174001		UNEMPLOYMENT						
		0.00		14,034.08	18,928.08	0.00	0.00	-4,894.00	134.9%
TOTAL PERSONAL SERVICES									
		1,172,698.00		1,196,732.08	1,103,723.36	92,175.80	0.00	93,008.72	92.2%
21 MATERIALS & SUPPLIES									
06006221	212001		FOOD & BEVERAGE						
		10,000.00		10,000.00	8,602.73	3,788.49	1,397.27	0.00	100.0%
06006221	213003		MEDICINE & DRUGS						
		8,500.00		8,500.00	6,019.93	0.00	2,480.07	0.00	100.0%
06006221	214001		CLOTHING						
		4,000.00		4,000.00	2,522.12	0.00	1,477.88	0.00	100.0%
06006221	214002		LINENS						
		3,500.00		3,500.00	1,693.59	0.00	1,806.41	0.00	100.0%
06006221	219099		SUNDRY						
		6,000.00		6,000.00	4,438.27	382.77	1,561.73	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
		32,000.00		32,000.00	23,276.64	4,171.26	8,723.36	0.00	100.0%
31 SERVICES									
06006231	310001		UTILITIES						
		2,500.00		2,500.00	1,180.37	80.88	1,319.63	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006231 340005		SERVICES - CONSULTING						
	24,000.00		24,000.00	22,000.00	2,000.00	2,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	9,000.00		9,000.00	7,675.27	1,970.77	1,324.53	0.20	100.0%
TOTAL SERVICES	35,500.00		35,500.00	30,855.64	4,051.65	4,644.16	0.20	100.0%
41 CAPITAL OUTLAY								
06006241 410401		EQUIPMENT CENTER						
	3,000.00		3,000.00	2,864.79	430.67	135.21	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	2,864.79	430.67	135.21	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,243,198.00		1,267,232.08	1,160,720.43	100,829.38	13,502.73	93,008.92	92.7%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005		SALARY - EMPLOYEES						
	78,733.00		78,733.00	73,116.80	6,136.40	0.00	5,616.20	92.9%
06006317 171001		PERS						
	11,023.00		11,023.00	10,236.40	859.10	0.00	786.60	92.9%
06006317 172001		MEDICARE						
	1,142.00		1,142.00	973.76	81.12	0.00	168.24	85.3%
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	84,326.96	7,076.62	0.00	6,571.04	92.8%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	84,326.96	7,076.62	0.00	6,571.04	92.8%
TOTAL JUVENILE COURT	3,261,071.00		3,320,240.43	3,015,311.67	257,298.29	48,756.14	256,172.62	92.3%
065 PROBATE COURT								
000 UNDEFINED								

YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES									
06500017	170001		SALARY - OFFICIALS	14,000.00	12,814.19	1,147.54	0.00	1,185.81	91.5%
06500017	170005		SALARY - EMPLOYEES	370,104.00	320,217.77	28,352.38	0.00	49,886.23	86.5%
06500017	171001		PERS	53,775.00	46,624.54	4,130.00	0.00	7,150.46	86.7%
06500017	172001		MEDICARE	5,570.00	4,141.63	391.00	0.00	1,428.37	74.4%
TOTAL PERSONAL SERVICES				443,449.00	383,798.13	34,020.92	0.00	59,650.87	86.5%
21 MATERIALS & SUPPLIES									
06500021	211000		OFFICE	8,000.00	2,339.89	0.00	5,660.11	0.00	100.0%
06500021	219099		SUNDRY	3,000.00	1,614.37	209.64	1,385.63	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				11,000.00	3,954.26	209.64	7,045.74	0.00	100.0%
31 SERVICES									
06500031	330650		REPAIRS - OFFICE EQUIPMENT	1,422.00	150.38	0.00	1,271.62	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	3,710.46	0.00	89.31	0.23	100.0%
TOTAL SERVICES				6,472.00	3,860.84	0.00	2,610.93	0.23	100.0%
41 CAPITAL OUTLAY									

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FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500041 410402		EQUIPMENT - OFFICE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	461,421.00		461,421.00	391,613.23	34,230.56	10,156.67	59,651.10	87.1%
TOTAL PROBATE COURT	461,421.00		461,421.00	391,613.23	34,230.56	10,156.67	59,651.10	87.1%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001		SALARY - OFFICIALS						
	79,796.00		79,796.00	70,857.20	6,104.62	0.00	8,938.80	88.8%
07000017 170005		SALARY - EMPLOYEES						
	466,345.00		466,345.00	427,628.29	35,610.58	0.00	38,716.71	91.7%
07000017 171001		PERS						
	76,460.00		76,460.00	69,787.90	5,840.12	0.00	6,672.10	91.3%
07000017 172001		MEDICARE						
	7,919.00		7,919.00	6,698.42	555.94	0.00	1,220.58	84.6%
TOTAL PERSONAL SERVICES	630,520.00		630,520.00	574,971.81	48,111.26	0.00	55,548.19	91.2%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00		13,637.74	10,517.73	1,769.14	692.27	2,427.74	82.2%
TOTAL MATERIALS & SUPPLIES	11,210.00		13,637.74	10,517.73	1,769.14	692.27	2,427.74	82.2%
31 SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07000031 360430	TRAVEL-MEETINGS						
1,000.00	1,000.00		622.85	50.00	377.15	0.00	100.0%
TOTAL SERVICES							
1,000.00	1,000.00		622.85	50.00	377.15	0.00	100.0%
TOTAL UNDEFINED							
642,730.00	645,157.74		586,112.39	49,930.40	1,069.42	57,975.93	91.0%
TOTAL CLERK OF COURTS							
642,730.00	645,157.74		586,112.39	49,930.40	1,069.42	57,975.93	91.0%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001	SALARY - OFFICIALS						
66,717.00	66,717.00		59,243.32	5,104.04	0.00	7,473.68	88.8%
07500017 170005	SALARY - EMPLOYEES						
92,001.00	92,001.00		84,833.55	7,076.12	0.00	7,167.45	92.2%
07500017 170035	SALARY - PRN INVESTIGATOR						
5,500.00	5,500.00		4,600.00	800.00	0.00	900.00	83.6%
07500017 170090	SALARY - OVERTIME						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
07500017 171001	PERS						
23,130.00	23,130.00		20,814.72	1,817.22	0.00	2,315.28	90.0%
07500017 172001	MEDICARE						
2,396.00	2,396.00		2,043.70	178.02	0.00	352.30	85.3%
TOTAL PERSONAL SERVICES							
190,744.00	190,744.00		171,535.29	14,975.40	0.00	19,208.71	89.9%
21 MATERIALS & SUPPLIES							
07500021 210001	SUPPLIES - GENERAL						
3,000.00	3,748.00		3,279.42	126.24	468.58	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 MATERIALS & SUPPLIES		3,748.00		3,279.42	126.24	468.58	0.00	100.0%
	3,000.00							
31 SERVICES								
07500031 215002	1,000.00	GASOLINE	1,000.00	61.76	0.00	738.24	200.00	80.0%
07500031 310004	645.00	UTILITIES - TELEPHONE	645.00	549.83	50.02	95.17	0.00	100.0%
07500031 340241	185,000.00	AUTOPSIES	185,000.00	169,652.31	8,750.00	15,347.69	0.00	100.0%
07500031 340242	40,000.00	AUTOPSY TRANSPORTATION	40,000.00	28,335.00	2,600.00	11,665.00	0.00	100.0%
07500031 360401	800.00	TRAVEL	1,500.00	1,256.38	870.55	243.62	0.00	100.0%
07500031 370629	4,200.00	DUES	3,752.00	3,752.00	0.00	0.00	0.00	100.0%
07500031 380801	1,000.00	TRAINING	0.00	0.00	0.00	0.00	0.00	.0%
07500031 410702	200.00	VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES		232,845.00	232,097.00	203,607.28	12,270.57	28,289.72	200.00	99.9%
TOTAL UNDEFINED		426,589.00	426,589.00	378,421.99	27,372.21	28,758.30	19,408.71	95.5%
TOTAL CORONER		426,589.00	426,589.00	378,421.99	27,372.21	28,758.30	19,408.71	95.5%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001	84,149.00	SALARY - OFFICIALS	84,149.00	73,361.51	6,040.52	0.00	10,787.49	87.2%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08008017 170006		SALARY-CLERK-BALIFF							
	81,563.00		81,563.00	73,764.68	6,399.04	0.00	7,798.32	90.4%	
08008017 171001		PERS							
	23,200.00		23,200.00	20,597.89	1,741.56	0.00	2,602.11	88.8%	
08008017 172001		MEDICARE							
	2,403.00		2,403.00	2,133.45	180.38	0.00	269.55	88.8%	
TOTAL PERSONAL SERVICES									
	191,315.00		191,315.00	169,857.53	14,361.50	0.00	21,457.47	88.8%	
31 SERVICES									
08008031 360112		FEES-JURORS							
	5,000.00		5,000.00	1,827.38	0.00	0.00	3,172.62	36.5%	
08008031 360130		FEES-WITNESS							
	20,000.00		20,000.00	17,871.25	1,652.28	0.00	2,128.75	89.4%	
TOTAL SERVICES									
	25,000.00		25,000.00	19,698.63	1,652.28	0.00	5,301.37	78.8%	
TOTAL MUNICIPAL COURT-GENERAL									
	216,315.00		216,315.00	189,556.16	16,013.78	0.00	26,758.84	87.6%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017		SALARY - ASSISTANTS							
	0.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
08008117 171001		PERS							
	0.00		140.00	0.00	0.00	0.00	140.00	.0%	
08008117 172001		MEDICARE							
	0.00		14.50	0.00	0.00	0.00	14.50	.0%	
TOTAL PERSONAL SERVICES									
	0.00		1,154.50	0.00	0.00	0.00	1,154.50	.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL									
	0.00		1,154.50	0.00	0.00	0.00	1,154.50	.0%	
TOTAL MUNICIPAL COURT									
	216,315.00		217,469.50	189,556.16	16,013.78	0.00	27,913.34	87.2%	

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES	811,005.00	682,868.16	55,034.52	0.00	128,136.84	84.2%
08500017 171001	PERS	113,540.00	91,156.86	7,704.83	0.00	22,383.14	80.3%
08500017 172001	MEDICARE	11,759.00	9,267.62	743.96	0.00	2,491.38	78.8%
TOTAL PERSONAL SERVICES		936,304.00	783,292.64	63,483.31	0.00	153,011.36	83.7%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL	14,000.00	12,592.23	1,043.08	1,407.77	0.00	100.0%
08500021 219099	SUNDRY	2,000.00	654.99	329.16	1,345.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		16,000.00	13,247.22	1,372.24	2,752.78	0.00	100.0%
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	14,065.55	1,265.45	2,584.45	0.00	100.0%
08500031 360201	RENT	32,564.00	29,850.37	2,713.67	2,713.63	0.00	100.0%
08500031 360405	TRAVEL & EXPENSES	10,000.00	9,707.51	4,675.08	292.49	0.00	100.0%
TOTAL SERVICES		59,214.00	53,623.43	8,654.20	5,590.57	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					
41 CAPITAL OUTLAY								
08500041 410402		EQUIPMENT OFFICE						
	12,600.00		12,600.00	10,542.21	389.78	1,142.79	915.00	92.7%
TOTAL CAPITAL OUTLAY	12,600.00		12,600.00	10,542.21	389.78	1,142.79	915.00	92.7%
TOTAL UNDEFINED	1,024,118.00		1,024,118.00	860,705.50	73,899.53	9,486.14	153,926.36	85.0%
TOTAL PUBLIC DEFENDER	1,024,118.00		1,024,118.00	860,705.50	73,899.53	9,486.14	153,926.36	85.0%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001		SALARY - OFFICIALS						
	45,890.00		45,890.00	41,344.19	8,870.65	0.00	4,545.81	90.1%
11011017 170005		SALARY - EMPLOYEES						
	308,138.00		308,138.00	293,164.27	25,063.53	0.00	14,973.73	95.1%
11011017 170043		SALARY TEMPORARY EMPLOYEES						
	8,400.00		8,400.00	7,859.50	3,330.25	0.00	540.50	93.6%
11011017 170090		SALARY - OVERTIME						
	19,600.00		19,600.00	18,471.24	8,713.28	0.00	1,128.76	94.2%
11011017 171001		PERS						
	53,484.00		53,484.00	50,517.48	6,436.90	0.00	2,966.52	94.5%
11011017 172001		MEDICARE						
	5,539.00		5,539.00	4,908.91	637.75	0.00	630.09	88.6%
TOTAL PERSONAL SERVICES	441,051.00		441,051.00	416,265.59	53,052.36	0.00	24,785.41	94.4%
21 MATERIALS & SUPPLIES								
11011021 211000		OFFICE						
	5,000.00		5,000.00	1,805.54	211.49	3,194.46	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	
11011021 211001	37,000.00	POSTAGE	37,000.00	32,707.84	0.00	4,292.16	0.00	100.0%	
11011021 211003	15,000.00	FORMS	15,000.00	7,087.85	3,800.00	7,912.15	0.00	100.0%	
11011021 211006	3,000.00	Furniture / Miscellaneous	3,000.00	1,199.52	0.00	1,800.48	0.00	100.0%	
11011021 219099	1,500.00	SUNDRY	1,500.00	1,410.65	13.00	89.35	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			61,500.00	44,211.40	4,024.49	17,288.60	0.00	100.0%	
31 SERVICES									
11011031 330001	58,000.00	CONTRACT SERVICES	108,491.00	108,491.00	24,046.00	0.00	0.00	100.0%	
11011031 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	8,000.00	RENTAL - OFFICE EQUIPMENT	8,000.00	4,018.57	340.00	3,981.43	0.00	100.0%	
11011031 360430	10,500.00	TRAVEL-MEETINGS	10,500.00	10,195.09	0.00	304.88	0.03	100.0%	
TOTAL SERVICES			127,991.00	122,704.66	24,386.00	5,286.31	0.03	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL			630,542.00	583,181.65	81,462.85	22,574.91	24,785.44	96.1%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	110,000.00	ELECTION	59,509.00	49,545.16	9,144.84	3,613.84	6,350.00	89.3%	
11011121 219099	4,000.00	SUNDRY	4,000.00	3,930.91	0.00	69.09	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			63,509.00	53,476.07	9,144.84	3,682.93	6,350.00	90.0%	

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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		12,173.50	3,843.50	1,826.50	0.00	100.0%
11011131 330699	REPAIRS - SUNDRY						
1,500.00	1,500.00		446.00	0.00	1,054.00	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS						
8,000.00	8,000.00		3,459.85	1,982.98	4,540.12	0.03	100.0%
11011131 340102	SVCS - PRECINCT WORKERS						
95,000.00	95,000.00		81,262.41	42,481.95	0.00	13,737.59	85.5%
11011131 360205	RENTAL - BUILDINGS						
6,600.00	6,600.00		6,580.00	3,495.00	20.00	0.00	100.0%
11011131 360315	ADVERTISING - BILLIBLE						
7,000.00	7,000.00		3,122.86	678.09	3,877.14	0.00	100.0%
11011131 360415	TRAVEL-AUTO ALLOWANCE						
500.00	277.38		0.00	0.00	277.38	0.00	100.0%
TOTAL SERVICES							
132,600.00	132,377.38		107,044.62	52,481.52	11,595.14	13,737.62	89.6%
TOTAL ELECTION DAY EXPENSE							
246,600.00	195,886.38		160,520.69	61,626.36	15,278.07	20,087.62	89.7%
TOTAL BOARD OF ELECTIONS							
826,651.00	826,428.38		743,702.34	143,089.21	37,852.98	44,873.06	94.6%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS						
112,048.00	112,048.00		99,496.20	8,571.98	0.00	12,551.80	88.8%
13013017 170005	SALARY - EMPLOYEES						
884,334.00	884,334.00		788,975.46	58,321.63	0.00	95,358.54	89.2%
13013017 170010	SALARY - FOP BARGAINING UNIT						
2,555,758.00	2,374,758.00		1,578,349.78	148,263.38	0.00	796,408.22	66.5%

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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						
	842,525.00		842,525.00	720,046.97	60,590.40	0.00	122,478.03	85.5%
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI						
	170,539.00		170,539.00	132,626.97	9,966.40	0.00	37,912.03	77.8%
13013017 170013		SALARY - COURT SECURITY						
	327,912.00		327,912.00	258,776.42	21,548.65	0.00	69,135.58	78.9%
13013017 170019		SALARY - CSEA SECURITY						
	57,200.00		64,945.00	55,770.00	4,771.25	0.00	9,175.00	85.9%
13013017 170034		SALARY - CADETS						
	0.00		82,000.00	33,768.00	0.00	0.00	48,232.00	41.2%
13013017 170090		SALARY - OVERTIME						
	150,000.00		200,000.00	185,082.30	13,607.45	0.00	14,917.70	92.5%
13013017 171001		PERS						
	851,317.00		852,401.30	660,907.52	55,239.48	0.00	191,493.78	77.5%
13013017 172001		MEDICARE						
	74,045.00		74,156.09	52,349.31	4,358.11	0.00	21,806.78	70.6%
13013017 174001		UNEMPLOYMENT						
	0.00		0.00	5,950.41	0.00	0.00	-5,950.41	100.0%
TOTAL PERSONAL SERVICES								
	6,025,678.00		5,985,618.39	4,572,099.34	385,238.73	0.00	1,413,519.05	76.4%
21 MATERIALS & SUPPLIES								
13013021 211000		OFFICE						
	35,000.00		35,000.00	30,235.23	16,655.71	4,764.77	0.00	100.0%
13013021 211004		BOOKS						
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%
13013021 215001		GAS & OIL						
	160,000.00		160,000.00	126,584.81	12,614.95	33,415.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00		195,750.00	156,820.04	29,270.66	38,929.96	0.00	100.0%
31 SERVICES								
13013031 330001		CONTRACT SERVICES						
	95,150.00		95,150.00	82,806.99	6,873.75	12,343.01	0.00	100.0%
13013031 330640		REPAIRS - VEHICLES						
	71,500.00		79,096.14	66,403.37	4,101.02	5,096.63	7,596.14	90.4%

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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						
	49,799.00	49,799.00		49,799.00	0.00	0.00	0.00	100.0%
13013031 350101		ALLOWANCES - CLOTHING						
	105,000.00	105,000.00		83,847.92	12,209.26	21,151.58	0.50	100.0%
13013031 360151		LEGAL FEES						
	42,000.00	42,000.00		31,756.89	157.50	6,448.95	3,794.16	91.0%
13013031 360430		TRAVEL-MEETINGS						
	20,000.00	20,000.00		19,973.41	0.00	26.59	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS						
	200,025.00	200,025.00		198,874.72	2,260.24	1,150.28	0.00	100.0%
13013031 370629		DUES						
	5,460.00	5,460.00		5,460.00	0.00	0.00	0.00	100.0%
13013031 380803		CADET SCHOOL						
	0.00	49,000.00		42,030.68	31,610.72	6,969.32	0.00	100.0%
13013031 390980		TECH CONSULTING						
	15,000.00	15,000.00		14,731.25	12,968.75	268.75	0.00	100.0%
	TOTAL SERVICES							
	603,934.00	660,530.14		595,684.23	70,181.24	53,455.11	11,390.80	98.3%
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							
	6,828,362.00	6,844,898.53		5,327,603.61	484,690.63	92,385.07	1,424,909.85	79.2%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,841,486.00	1,716,486.00		1,505,753.73	124,872.35	0.00	210,732.27	87.7%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	691,122.00	691,122.00		632,213.12	49,158.40	0.00	58,908.88	91.5%

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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	246,704.00	246,704.00	209,384.16	16,859.84	0.00	37,319.84	84.9%
13013117	170090	SALARY - OVERTIME	120,000.00	245,000.00	212,655.39	15,118.56	0.00	32,344.61	86.8%
13013117	171001	PERS	405,904.00	405,904.00	360,676.47	28,961.67	0.00	45,227.53	88.9%
13013117	172001	MEDICARE	42,040.00	42,040.00	34,761.40	2,778.05	0.00	7,278.60	82.7%
TOTAL PERSONAL SERVICES			3,347,256.00	3,347,256.00	2,955,444.27	237,748.87	0.00	391,811.73	88.3%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	43,624.79	32,914.62	16,177.26	10,710.17	0.00	100.0%
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	428,546.21	45,037.32	43,953.79	0.00	100.0%
13013121	212003	KITCHEN	13,680.00	13,680.00	13,020.09	1,424.82	659.91	0.00	100.0%
13013121	214001	CLOTHING	12,000.00	18,254.00	17,588.50	408.00	665.50	0.00	100.0%
13013121	214002	LINENS	10,000.00	3,746.00	3,746.00	0.00	0.00	0.00	100.0%
13013121	216003	LAUNDRY	25,500.00	19,875.21	19,875.21	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			571,680.00	571,680.00	515,690.63	63,047.40	55,989.37	0.00	100.0%
31 SERVICES									
13013131	330321	MEDICAL CONTRACT SERVICES	662,109.00	662,109.00	605,419.76	55,038.16	56,689.24	0.00	100.0%
13013131	340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	12,934.51	941.18	7,065.49	2,000.00	90.9%
13013131	340430	SERVICES - HOSPITAL	60,000.00	60,000.00	1,319.00	110.00	58,681.00	0.00	100.0%
TOTAL SERVICES			744,109.00	744,109.00	619,673.27	56,089.34	122,435.73	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL			4,663,045.00	4,663,045.00	4,090,808.17	356,885.61	178,425.10	393,811.73	91.6%

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FOR 2024 11

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF'S OFFICE	11,491,407.00		11,507,943.53	9,418,411.78	841,576.24	270,810.17	1,818,721.58	84.2%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	74,564.00		74,564.00	66,211.32	5,704.36	0.00	8,352.68	88.8%
14014017 170005	218,806.00		218,806.00	201,484.81	16,830.40	0.00	17,321.19	92.1%
14014017 171001	40,893.00		40,893.00	37,477.62	3,154.88	0.00	3,415.38	91.6%
14014017 172001	4,253.00		4,253.00	3,715.22	311.62	0.00	537.78	87.4%
TOTAL PERSONAL SERVICES	338,516.00		338,516.00	308,888.97	26,001.26	0.00	29,627.03	91.2%
21 MATERIALS & SUPPLIES								
14014021 211000	6,700.00		6,700.00	4,476.70	117.58	2,223.30	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00	4,476.70	117.58	2,223.30	0.00	100.0%
31 SERVICES								
14014031 330001	8,000.00		8,000.00	5,982.00	91.35	2,018.00	0.00	100.0%
14014031 330650	360.00		360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430	1,500.00		1,500.00	925.02	0.00	574.98	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						
	2,983.00		2,983.00	2,982.56	0.00	0.00	0.44	100.0%
TOTAL SERVICES	12,843.00		12,843.00	9,889.58	91.35	2,952.98	0.44	100.0%
TOTAL RECORDER-GENERAL	358,059.00		358,059.00	323,255.25	26,210.19	5,176.28	29,627.47	91.7%
TOTAL RECORDER	358,059.00		358,059.00	323,255.25	26,210.19	5,176.28	29,627.47	91.7%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503		GRANTS - AGRICULTURAL SOCIETY						
	3,200.00		3,200.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION						
	118,367.00		118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT						
	92,000.00		92,000.00	92,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	214,767.00		214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED	214,767.00		214,767.00	213,567.00	0.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE	214,767.00		214,767.00	213,567.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		2,773.60	0.00	1,226.40	0.00	100.0%
17000031 370725	CRIPPLES CHILDREN AID						
245,122.00	247,582.39		247,582.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
249,122.00	251,582.39		250,355.99	0.00	1,226.40	0.00	100.0%
TOTAL UNDEFINED							
249,122.00	251,582.39		250,355.99	0.00	1,226.40	0.00	100.0%
TOTAL OTHER HEALTH							
249,122.00	251,582.39		250,355.99	0.00	1,226.40	0.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001	SALARY - OFFICIALS						
34,200.00	34,200.00		31,500.00	3,000.00	0.00	2,700.00	92.1%

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FOR 2024 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519517 171001		PERS							
	4,788.00		4,788.00	4,410.00	420.00	0.00	378.00	92.1%	
19519517 172001		MEDICARE							
	500.00		500.00	456.76	43.50	0.00	43.24	91.4%	
TOTAL PERSONAL SERVICES									
	39,488.00		39,488.00	36,366.76	3,463.50	0.00	3,121.24	92.1%	
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	5,000.00		10,000.00	3,281.42	178.29	6,718.58	0.00	100.0%	
19519521 215001		GAS & OIL							
	4,473.00		20,000.00	3,941.74	312.51	16,058.26	0.00	100.0%	
19519521 219099		SUNDRY							
	2,219.00		10,000.00	2,230.46	235.55	7,769.54	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	11,692.00		40,000.00	9,453.62	726.35	30,546.38	0.00	100.0%	
31 SERVICES									
19519531 250107		ALLOWANCES - RENT							
	15,824.00		45,000.00	16,032.65	850.00	28,967.35	0.00	100.0%	
19519531 330640		REPAIRS - VEHICLES							
	2,379.00		10,000.00	4,670.30	1,990.42	5,329.70	0.00	100.0%	
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	0.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101		ALLOWANCES - CLOTHING							
	0.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531 350102		ALLOWANCES - DRUGGIST							
	0.00		500.00	0.00	0.00	500.00	0.00	100.0%	
19519531 350103		ALLOWANCES - FOOD							
	56,011.00		80,000.00	50,769.64	2,333.97	29,230.36	0.00	100.0%	
19519531 350104		ALLOWANCES - FURNITURE							
	0.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115		ALLOWANCES - UTILITIES							
	12,239.00		35,000.00	8,344.27	327.62	26,655.73	0.00	100.0%	
19519531 360125		RENTAL-PARKING FACILITIES							
	25,000.00		25,000.00	19,250.00	1,750.00	5,750.00	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
19519531 360420		TRAVEL - BOARD MEETINGS						
	8,759.00	20,000.00		6,399.57	2,341.41	13,600.43	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	14,883.00	20,000.00		12,991.06	0.00	7,008.94	0.00	100.0%
TOTAL SERVICES								
	135,095.00	244,300.00		118,457.49	9,593.42	125,842.51	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	11,000.00	15,000.00		12,534.62	136.36	2,465.38	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	11,000.00	15,000.00		12,534.62	136.36	2,465.38	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL								
	197,275.00	338,788.00		176,812.49	13,919.63	158,854.27	3,121.24	99.1%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00	350,000.00		240,258.55	19,540.01	0.00	109,741.45	68.6%
19519717 171001		PERS						
	50,000.00	50,000.00		33,636.16	2,735.60	0.00	16,363.84	67.3%
19519717 172001		MEDICARE						
	6,000.00	6,000.00		3,479.02	282.95	0.00	2,520.98	58.0%
TOTAL PERSONAL SERVICES								
	406,000.00	406,000.00		277,373.73	22,558.56	0.00	128,626.27	68.3%
31 SERVICES								
19519731 350701		GRANT - GRAVE MARKERS						
	45,421.00	60,842.00		54,312.84	41.50	6,529.16	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350702		GRANT - MEMORIAL DAY EXPENSE						
	1,010.00		7,000.00	1,980.00	0.00	5,020.00	0.00	100.0%
19519731 350703		GRANT - BURIALS						
	6,896.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050		OUTREACH						
	38,775.00		60,000.00	50,386.48	2,092.21	9,613.52	0.00	100.0%
TOTAL SERVICES	92,102.00		137,842.00	106,679.32	2,133.71	31,162.68	0.00	100.0%
TOTAL VETERANS SERVICES	498,102.00		543,842.00	384,053.05	24,692.27	31,162.68	128,626.27	76.3%
TOTAL VETERANS	695,377.00		882,630.00	560,865.54	38,611.90	190,016.95	131,747.51	85.1%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005		SALARY - EMPLOYEES						
	285,961.00		285,961.00	256,998.60	21,784.42	0.00	28,962.40	89.9%
24500017 171001		PERS						
	40,035.00		40,035.00	35,979.69	3,049.82	0.00	4,055.31	89.9%
24500017 172001		MEDICARE						
	4,146.00		4,146.00	3,476.05	292.82	0.00	669.95	83.8%
24500017 174001		UNEMPLOYMENT						
	0.00		0.00	239.61	0.00	0.00	-239.61	100.0%
TOTAL PERSONAL SERVICES	330,142.00		330,142.00	296,693.95	25,127.06	0.00	33,448.05	89.9%
TOTAL UNDEFINED	330,142.00		330,142.00	296,693.95	25,127.06	0.00	33,448.05	89.9%
TOTAL MUSEUM	330,142.00		330,142.00	296,693.95	25,127.06	0.00	33,448.05	89.9%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

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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							
175,000.00	175,000.00	-160,667.74	0.00	26,832.44	308,835.30	-76.5%		
25025017 174001	UNEMPLOYMENT							
0.00	0.00	-2,631.16	0.00	0.00	2,631.16	100.0%		
25025017 175001	MEDICAL PREMIUMS							
4,195,188.00	4,195,188.00	2,745,972.11	245,155.03	0.00	1,449,215.89	65.5%		
25025017 175002	VSP PREMIUMS							
2,200.00	3,282.00	3,073.24	187.57	0.00	208.76	93.6%		
25025017 175003	A/C LIFE INSURANCE PREMIUMS							
25,000.00	25,000.00	18,890.40	1,763.37	0.00	6,109.60	75.6%		
TOTAL PERSONAL SERVICES								
4,397,388.00	4,398,470.00	2,604,636.85	247,105.97	26,832.44	1,767,000.71	59.8%		
TOTAL FRINGE BENEFITS-GENERAL								
4,397,388.00	4,398,470.00	2,604,636.85	247,105.97	26,832.44	1,767,000.71	59.8%		

260 INSURANCE-GENERAL

31 SERVICES

25026031 320010	INSURANCE BONDS OFFICIALS							
1,245.00	524.09	400.00	0.00	0.00	124.09	76.3%		
25026031 320031	INSURANCE GENERAL LIABILITY							
661,422.00	661,422.00	658,745.00	0.00	2,677.00	0.00	100.0%		
25026031 320099	INSURANCE SUNDRY							
1,500.00	2,220.91	2,184.91	0.00	0.00	36.00	98.4%		
TOTAL SERVICES								
664,167.00	664,167.00	661,329.91	0.00	2,677.00	160.09	100.0%		
TOTAL INSURANCE-GENERAL								
664,167.00	664,167.00	661,329.91	0.00	2,677.00	160.09	100.0%		
TOTAL INSURANCE								
5,061,555.00	5,062,637.00	3,265,966.76	247,105.97	29,509.44	1,767,160.80	65.1%		

296 ALLEY VACATIONS

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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		576.00	0.00	1,074.00	0.00	100.0%
29600031 370300	REIMBURSEMENT						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES							
2,400.00	2,400.00		576.00	0.00	1,074.00	750.00	68.8%
TOTAL UNDEFINED							
2,500.00	2,500.00		576.00	0.00	1,074.00	850.00	66.0%
TOTAL ALLEY VACATIONS							
2,500.00	2,500.00		576.00	0.00	1,074.00	850.00	66.0%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GRANT								
	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	33,500.00		63,750.00	20,692.50	0.00	43,057.50	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						
	88,800.00		96,200.00	84,871.69	8,743.69	11,328.31	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	60,906.00		60,906.00	59,490.45	0.00	1,415.55	0.00	100.0%
29901131 399999		CONTINGENCIES						
	805,000.00		434,474.84	0.00	0.00	0.00	434,474.84	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00		180,000.00	104,310.94	8,311.62	0.00	75,689.06	58.0%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	30,000.00		30,000.00	15,500.00	547.50	0.00	14,500.00	51.7%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00		475,000.00	309,230.53	23,107.50	0.00	165,769.47	65.1%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00		85,000.00	76,973.51	4,670.25	0.00	8,026.49	90.6%
29901231 360111		FEES - FOREIGN JUDGES						
	0.00		245.00	245.00	0.00	0.00	0.00	100.0%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00		27,500.00	21,194.80	0.00	6,305.20	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00		90,000.00	0.00	0.00	0.00	90,000.00	.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00		115,000.00	101,605.74	0.00	13,394.26	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								
	2,091,160.00		1,766,029.84	890,526.66	45,380.56	87,043.32	788,459.86	55.4%
55 OTHER FINANCING USES								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29908955	320098	BOND FORFEITURE RETURN	0.00	2,200.00	2,200.00	0.00	0.00	100.0%
		TOTAL OTHER FINANCING USES	0.00	2,200.00	2,200.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
29908959	360197	DEDUCTIONS (SETTLEMENTS)	94,019.00	109,497.37	109,497.37	0.00	0.00	100.0%
		TOTAL MISCELLANEOUS	94,019.00	109,497.37	109,497.37	0.00	0.00	100.0%
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT	490,085.00	1,815,099.28	1,791,996.28	1,420.47	23,103.00	98.7%
29900093	930002	TRANSFER OUT - DJFS MANDATE	354,288.00	354,288.00	315,980.34	28,495.16	0.00	100.0%
29900093	930003	TRANSFER OUT - GDIF	668,800.00	668,800.00	0.00	0.00	668,800.00	.0%
		TOTAL TRANSFER OUT	1,513,173.00	2,838,187.28	2,107,976.62	29,915.63	38,307.66	75.6%
94 ADVANCE OUT								
29900094	940001	ADVANCE OUT	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
		TOTAL ADVANCE OUT	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
		TOTAL UNDEFINED	3,698,352.00	4,765,914.49	3,160,200.65	75,296.19	1,480,362.86	68.9%
		TOTAL MISCELLANEOUS	3,698,352.00	4,765,914.49	3,160,200.65	75,296.19	1,480,362.86	68.9%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	37,033,591.20		38,669,439.60		30,435,603.09	2,597,235.71	1,403,891.67	6,829,944.84	82.3%
TOTAL EXPENSES	37,033,591.20		38,669,439.60		30,435,603.09	2,597,235.71	1,403,891.67	6,829,944.84	

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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						
		410,000.00		410,000.00	333,405.52	28,369.60	0.00	76,594.48	81.3%
10701217	171001		PERS						
		57,400.00		57,400.00	46,669.42	3,971.75	0.00	10,730.58	81.3%
10701217	172001		MEDICARE						
		5,945.00		5,945.00	4,453.52	376.46	0.00	1,491.48	74.9%
10701217	173001		WORKMEN'S COMPENSATION						
		4,200.00		4,200.00	2,546.10	0.00	0.00	1,653.90	60.6%
10701217	175001		MEDICAL PREMIUMS						
		95,000.00		95,000.00	78,595.99	6,872.38	0.00	16,404.01	82.7%
10701217	175003		A/C LIFE INSURANCE PREMIUMS						
		850.00		850.00	415.20	36.00	0.00	434.80	48.8%
TOTAL PERSONAL SERVICES									
		573,395.00		573,395.00	466,085.75	39,626.19	0.00	107,309.25	81.3%
21 MATERIALS & SUPPLIES									
10701221	210001		SUPPLIES - GENERAL						
		25,000.00		25,000.00	17,869.68	677.96	7,130.32	0.00	100.0%
10701221	211002		COPY MACHINE						
		1,500.00		1,500.00	859.45	0.00	640.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
		26,500.00		26,500.00	18,729.13	677.96	7,770.87	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	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10701231 340001	SERVICES							
8,000.00	8,000.00	7,655.10	0.00	344.90	0.00	100.0%		
10701231 360430	TRAVEL-MEETINGS							
7,905.00	7,905.00	3,507.76	100.00	3,397.24	1,000.00	87.3%		
10701231 370629	DUES							
3,200.00	3,200.00	3,191.84	0.00	8.16	0.00	100.0%		
TOTAL SERVICES								
20,105.00	20,105.00	14,354.70	100.00	4,750.30	1,000.00	95.0%		
TOTAL UNDEFINED								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25	82.5%		
TOTAL UNDEFINED								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25	82.5%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25	82.5%		
TOTAL EXPENSES								
620,000.00	620,000.00	499,169.58	40,404.15	12,521.17	108,309.25			

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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	25,254.54	TREAS SALE UNCLAIMED	35,723.33	26,176.10	0.00	0.00	9,547.23	73.3%
17001155 350953	44,123.41	5 YR UNCLAIMED	47,597.84	43,986.29	0.00	0.00	3,611.55	92.4%
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	200,000.00	167,620.62	0.00	0.00	32,379.38	83.8%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	53,238.51	51,790.28	31,551.77	0.00	1,448.23	97.3%
TOTAL OTHER FINANCING USES	109,377.95		356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%
TOTAL UNDEFINED	109,377.95		356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%
TOTAL UNDEFINED	109,377.95		356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%
TOTAL UNCLAIMED MONEY	109,377.95		356,559.68	289,573.29	31,551.77	0.00	66,986.39	81.2%
TOTAL EXPENSES	109,377.95		356,559.68	289,573.29	31,551.77	0.00	66,986.39	

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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							
151,000.00	151,000.00	111,644.63	9,066.44	0.00	39,355.37	73.9%		
18601317 171001	PERS							
27,200.00	27,200.00	20,207.71	1,641.03	0.00	6,992.29	74.3%		
18601317 172001	MEDICARE							
2,200.00	2,200.00	1,488.80	119.75	0.00	711.20	67.7%		
18601317 173001	WORKMEN'S COMPENSATION							
0.00	936.47	930.84	0.00	0.00	5.63	99.4%		
18601317 175001	MEDICAL PREMIUMS							
30,000.00	30,000.00	27,715.88	2,494.44	0.00	2,284.12	92.4%		
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
312.00	312.00	131.22	12.00	0.00	180.78	42.1%		
TOTAL PERSONAL SERVICES								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%		
TOTAL UNDEFINED								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%		
TOTAL UNDEFINED								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39	76.6%		
TOTAL EXPENSES								
210,712.00	211,648.47	162,119.08	13,333.66	0.00	49,529.39			

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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	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%		
TOTAL SERVICES								
5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%		
TOTAL M I CASES-PROBATE CT								
5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	18,329.79	8,663.11	0.00	9,666.68	0.00			

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	416,806.50	361,681.19	2,605.36	0.00	55,125.31	86.8%		
20001117 172001	MEDICARE							
1,428.00	5,737.07	4,944.66	37.77	0.00	792.41	86.2%		
TOTAL PERSONAL SERVICES								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL COMMISSIONERS								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72	86.8%		
TOTAL EXPENSES								
99,928.00	422,543.57	366,625.85	2,643.13	0.00	55,917.72			

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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	151,861.86	151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74							
TOTAL UNDEFINED		151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74							
TOTAL UNDEFINED		151,861.86	151,861.86	75,930.99	0.00	0.00	100.0%
151,861.74							
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
124,021.00	124,021.00	110,127.88	110,127.88	9,487.94	0.00	13,893.12	88.8%
23023017 170005	SALARY - EMPLOYEES						
885,000.00	883,500.00	687,738.69	687,738.69	57,470.40	0.00	195,761.31	77.8%
23023017 170033	SALARY - ENG. INTERN						
10,000.00	16,500.00	12,031.00	12,031.00	510.00	0.00	4,469.00	72.9%
23023017 171001	PERS						
140,000.00	140,000.00	113,385.83	113,385.83	9,445.58	0.00	26,614.17	81.0%
23023017 172001	MEDICARE						
17,000.00	17,000.00	11,126.83	11,126.83	921.56	0.00	5,873.17	65.5%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	7,140.98	6,345.22	6,345.22	0.00	0.00	795.76	88.9%

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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	150,000.00	MEDICAL PREMIUMS	150,000.00	135,660.94	12,332.81	0.00	14,339.06	90.4%
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS	830.00	726.00	66.00	0.00	104.00	87.5%
TOTAL PERSONAL SERVICES	1,331,851.00		1,338,991.98	1,077,142.39	90,234.29	0.00	261,849.59	80.4%
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	17,000.00	12,394.50	1,357.77	4,436.06	169.44	99.0%
TOTAL MATERIALS & SUPPLIES	25,000.00		17,000.00	12,394.50	1,357.77	4,436.06	169.44	99.0%
31 SERVICES								
23023031 360401	8,000.00	TRAVEL	15,500.00	9,822.20	390.00	5,677.80	0.00	100.0%
23023031 360431	800.00	SAFETY/MEETINGS	1,300.00	988.96	0.00	311.04	0.00	100.0%
TOTAL SERVICES	8,800.00		16,800.00	10,811.16	390.00	5,988.84	0.00	100.0%
41 CAPITAL OUTLAY								
23023041 410402	40,000.00	EQUIPMENT - OFFICE	40,000.00	37,468.22	5,927.46	2,440.91	90.87	99.8%
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	37,468.22	5,927.46	2,440.91	90.87	99.8%
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00		1,412,791.98	1,137,816.27	97,909.52	12,865.81	262,109.90	81.4%
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	1,300,000.00	SALARY - EMPLOYEES	1,290,000.00	1,044,622.92	85,601.55	0.00	245,377.08	81.0%
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	40,000.00	36,767.54	0.00	0.00	3,232.46	91.9%
23023117 171001	182,000.00	PERS	182,000.00	150,571.41	11,984.21	0.00	31,428.59	82.7%
23023117 172001	18,850.00	MEDICARE	18,850.00	14,802.16	1,169.69	0.00	4,047.84	78.5%
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	9,262.06	8,227.35	0.00	0.00	1,034.71	88.8%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	188,088.50	15,251.90	0.00	26,911.50	87.5%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,224.00	108.00	0.00	276.00	81.6%
TOTAL PERSONAL SERVICES			1,756,612.06	1,444,303.88	114,115.35	0.00	312,308.18	82.2%
1,748,350.00								
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,400,000.00	1,252,508.15	20,081.34	86,726.36	60,765.49	95.7%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	171,226.89	2,802.79	1,082.75	7,690.36	95.7%
TOTAL MATERIALS & SUPPLIES			1,580,000.00	1,423,735.04	22,884.13	87,809.11	68,455.85	95.7%
1,580,000.00								
31 SERVICES								
23023131 340520	100,000.00	SERVICES-ENGINEERING	138,910.58	85,006.58	5,945.00	28,568.50	25,335.50	81.8%
TOTAL SERVICES			138,910.58	85,006.58	5,945.00	28,568.50	25,335.50	81.8%
100,000.00								
41 CAPITAL OUTLAY								
23023141 410001	15,000.00	LAND	5,000.00	480.00	0.00	0.00	4,520.00	9.6%

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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 1,217,443.49	579,436.66	7,004.00	39,511.02	598,495.81	50.8%
23023141 410915	TRANSE-PROJECT COSTS					
	0.00 10,492.81	10,492.81	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
	805,000.00 1,232,936.30	590,409.47	7,004.00	39,511.02	603,015.81	51.1%
TOTAL ENGINEER-ROADS						
	4,233,350.00 4,708,458.94	3,543,454.97	149,948.48	155,888.63	1,009,115.34	78.6%

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

23023217 170005	SALARY - EMPLOYEES					
	610,000.00 610,000.00	478,516.18	36,713.62	0.00	131,483.82	78.4%
23023217 171001	PERS					
	85,400.00 85,400.00	66,394.19	5,139.88	0.00	19,005.81	77.7%
23023217 172001	MEDICARE					
	8,845.00 8,845.00	6,398.44	482.74	0.00	2,446.56	72.3%
23023217 173001	WORKMEN'S COMPENSATION					
	4,000.00 4,269.72	3,793.36	0.00	0.00	476.36	88.8%
23023217 174001	UNEMPLOYMENT					
	0.00 4,783.00	4,783.00	0.00	0.00	0.00	100.0%
23023217 175001	MEDICAL PREMIUMS					
	130,000.00 130,000.00	119,438.30	10,499.35	0.00	10,561.70	91.9%
23023217 175003	A/C LIFE INSURANCE PREMIUMS					
	700.00 700.00	558.68	48.00	0.00	141.32	79.8%
TOTAL PERSONAL SERVICES						
	838,945.00 843,997.72	679,882.15	52,883.59	0.00	164,115.57	80.6%

21 MATERIALS & SUPPLIES

23023221 217006	MATERIALS- BRIDGE MATERIALS					
	400,000.00 372,700.00	308,462.46	19,755.30	4,324.61	59,912.93	83.9%
TOTAL MATERIALS & SUPPLIES						
	400,000.00 372,700.00	308,462.46	19,755.30	4,324.61	59,912.93	83.9%

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
23023231 340520	310,000.00	SERVICES-ENGINEERING	271,907.06	227,147.05	0.00	0.00	44,760.01	83.5%
TOTAL SERVICES	310,000.00		271,907.06	227,147.05	0.00	0.00	44,760.01	83.5%
41 CAPITAL OUTLAY								
23023241 410001	5,000.00	LAND	12,300.00	10,193.00	900.00	2,100.00	7.00	99.9%
23023241 410599	60,000.00	PROJECTS-SUNDRY	70,000.00	68,150.00	0.00	0.00	1,850.00	97.4%
TOTAL CAPITAL OUTLAY	65,000.00		82,300.00	78,343.00	900.00	2,100.00	1,857.00	97.7%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,570,904.78	1,293,834.66	73,538.89	6,424.61	270,645.51	82.8%
233 ENGINEER-BILL BACK								
31 SERVICES								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	338,000.00	318,329.92	29,391.75	16,145.29	3,524.79	99.0%
23023331 330641	200,000.00	UTILITIES - BUILD. MAINTENANCE	195,000.00	176,646.59	15,946.11	18,089.64	263.77	99.9%
23023331 330642	250,000.00	EQUIPMENT PURCHASES	451,000.00	343,878.18	25,000.00	106,848.00	273.82	99.9%
23023331 330643	30,000.00	UNIFORMS	30,000.00	16,849.91	793.31	3,221.04	9,929.05	66.9%
23023331 330644	200,000.00	GASOLINE & DIESEL	186,000.00	175,249.88	24,077.69	0.00	10,750.12	94.2%
TOTAL SERVICES	930,000.00		1,200,000.00	1,030,954.48	95,208.86	144,303.97	24,741.55	97.9%
TOTAL ENGINEER-BILL BACK	930,000.00		1,200,000.00	1,030,954.48	95,208.86	144,303.97	24,741.55	97.9%

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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	237,000.00	187,080.32	16,041.28	0.00	49,919.68	78.9%
23023317 170009	SALARY - SUMMER LABORERS	43,217.00	42,970.15	0.00	0.00	246.85	99.4%
23023317 171001	PERS	37,800.00	32,207.23	2,245.80	0.00	5,592.77	85.2%
23023317 172001	MEDICARE	3,915.00	3,167.49	217.31	0.00	747.51	80.9%
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	1,739.99	0.00	0.00	260.01	87.0%
23023317 175001	MEDICAL PREMIUMS	42,000.00	38,312.78	3,482.98	0.00	3,687.22	91.2%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	198.00	18.00	0.00	22.00	90.0%
TOTAL PERSONAL SERVICES		366,152.00	305,675.96	22,005.37	0.00	60,476.04	83.5%
TOTAL ENGINEER - GARAGE		366,152.00	305,675.96	22,005.37	0.00	60,476.04	83.5%
TOTAL COUNTY ENGINEER		9,258,307.70	7,311,736.34	438,611.12	319,483.02	1,627,088.34	82.4%
TOTAL MOTOR VEHICLE & GAS TAX		9,410,169.56	7,463,598.20	514,542.11	319,483.02	1,627,088.34	82.7%
TOTAL EXPENSES		9,410,169.56	7,463,598.20	514,542.11	319,483.02	1,627,088.34	

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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						
	468,871.20	468,871.20	402,791.93	31,496.00	0.00	66,079.27	85.9%	
00409417 170031		SALARY - 911 COORDINATOR						
	27,669.60	32,169.60	27,716.00	2,560.00	0.00	4,453.60	86.2%	
00409417 171001		PERS						
	69,472.24	69,472.24	60,271.15	4,767.84	0.00	9,201.09	86.8%	
00409417 172001		MEDICARE						
	7,183.98	7,183.98	5,769.22	451.40	0.00	1,414.76	80.3%	
00409417 173001		WORKMEN'S COMPENSATION						
	3,732.31	3,732.31	3,086.17	0.00	0.00	646.14	82.7%	
00409417 175001		MEDICAL PREMIUMS						
	128,144.90	128,144.90	93,217.04	8,447.33	0.00	34,927.86	72.7%	
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00	950.00	655.90	55.55	0.00	294.10	69.0%	
TOTAL PERSONAL SERVICES								
	706,024.23	710,524.23	593,507.41	47,778.12	0.00	117,016.82	83.5%	

21 MATERIALS & SUPPLIES

00409421 211000		OFFICE						
	500.00	500.00	403.95	0.00	96.05	0.00	100.0%	
00409421 219099		SUNDRY						
	5,000.00	5,000.00	4,547.40	213.50	452.60	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	5,500.00	5,500.00	4,951.35	213.50	548.65	0.00	100.0%	

31 SERVICES

00409431 330601		REPAIRS-CONTRACTS						
	2,500.00	2,500.00	1,014.47	98.90	1,485.53	0.00	100.0%	

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ACCOUNTS FOR: 2004	911 SYSTEMS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
00409431 330700	SIREN MAINTENANCE					
25,000.00	30,000.00	28,181.99	13,116.70	1,780.49	37.52	99.9%
00409431 340003	SERVICES-CONTRACTS					
50,000.00	52,521.25	49,801.51	0.00	2,719.74	0.00	100.0%
00409431 360305	ADVERTISING & PRINTING					
500.00	500.00	357.50	0.00	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	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES						
81,000.00	88,521.25	79,355.47	13,215.60	9,128.26	37.52	100.0%
TOTAL 911 SYSTEMS						
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	85.5%
TOTAL 911 SYSTEMS						
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	85.5%
TOTAL 911 SYSTEMS						
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	85.5%
TOTAL EXPENSES						
792,524.23	804,545.48	677,814.23	61,207.22	9,676.91	117,054.34	

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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						
	179,301.00		179,069.55	137,033.08	15,307.36	0.00	42,036.47	76.5%
14514517 171001		PERS						
	25,102.00		25,102.00	19,184.75	2,143.04	0.00	5,917.25	76.4%
14514517 172001		MEDICARE						
	2,600.00		2,600.00	1,869.48	208.80	0.00	730.52	71.9%
14514517 173001		WORKMEN'S COMPENSATION						
	1,000.00		1,231.45	1,091.43	0.00	0.00	140.02	88.6%
14514517 175001		MEDICAL PREMIUMS						
	26,000.00		26,000.00	25,760.98	2,920.28	0.00	239.02	99.1%
14514517 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00		300.00	183.90	24.90	0.00	116.10	61.3%
TOTAL PERSONAL SERVICES								
	234,303.00		234,303.00	185,123.62	20,604.38	0.00	49,179.38	79.0%

21 MATERIALS & SUPPLIES

14514521 211000		OFFICE						
	2,700.00		2,700.00	831.94	0.00	1,868.06	0.00	100.0%
14514521 214001		CLOTHING						
	1,000.00		1,000.00	787.23	114.57	212.77	0.00	100.0%
14514521 215002		GASOLINE						
	4,500.00		4,500.00	3,182.99	416.29	1,317.01	0.00	100.0%
14514521 216041		SUPPLIES - DEPUTY						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 216050		AUDITOR						
	15,000.00		15,754.58	11,987.54	0.00	3,767.04	0.00	100.0%
14514521 219099		SUNDRY						
	25,000.00		30,081.00	21,836.65	5,581.00	8,244.35	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	49,200.00		55,035.58	38,626.35	6,111.86	16,409.23	0.00	100.0%

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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						
	5,000.00	5,000.00		3,056.63	278.09	1,943.37	0.00	100.0%
14514531 340001		SERVICES						
	2,500.00	2,500.00		450.00	0.00	2,050.00	0.00	100.0%
14514531 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES								
	9,000.00	9,000.00		3,506.63	278.09	5,493.37	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402		EQUIPMENT - OFFICE						
	500.00	500.00		430.00	0.00	70.00	0.00	100.0%
14514541 410701		VEHICLE PURCHASE						
	0.00	10,400.00		10,400.00	0.00	0.00	0.00	100.0%
14514541 410702		VEHICLE REPAIR						
	3,000.00	3,000.00		2,316.67	170.03	683.33	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,500.00	13,900.00		13,146.67	170.03	753.33	0.00	100.0%
TOTAL DOG AND KENNEL								
	296,003.00	312,238.58		240,403.27	27,164.36	22,655.93	49,179.38	84.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	83,225.26	83,153.22		52,336.77	3,360.00	0.00	30,816.45	62.9%
14514617 171001		PERS						
	11,651.54	11,651.54		7,327.14	470.40	0.00	4,324.40	62.9%
14514617 172001		MEDICARE						
	1,206.77	1,206.77		717.64	45.00	0.00	489.13	59.5%

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 173001	500.00	572.04	507.05	0.00	0.00	64.99	88.6%
14514617 175001	9,400.00	9,400.00	7,302.80	656.26	0.00	2,097.20	77.7%
14514617 175003	150.00	150.00	66.19	6.00	0.00	83.81	44.1%
TOTAL PERSONAL SERVICES	106,133.57	106,133.57	68,257.59	4,537.66	0.00	37,875.98	64.3%
21 MATERIALS & SUPPLIES							
14514621 213001	3,500.00	3,500.00	2,987.94	0.00	512.06	0.00	100.0%
14514621 216040	2,500.00	2,500.00	2,167.86	15.00	332.14	0.00	100.0%
14514621 219099	0.00	2,889.00	676.71	0.00	723.87	1,488.42	48.5%
TOTAL MATERIALS & SUPPLIES	6,000.00	8,889.00	5,832.51	15.00	1,568.07	1,488.42	83.3%
31 SERVICES							
14514631 310001	12,000.00	12,000.00	8,885.22	653.40	3,114.78	0.00	100.0%
14514631 340001	15,000.00	14,860.00	9,009.85	552.26	3,050.15	2,800.00	81.2%
14514631 340575	8,000.00	8,000.00	6,740.00	850.00	830.00	430.00	94.6%
14514631 390994	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	35,300.00	35,160.00	24,635.07	2,055.66	7,294.93	3,230.00	90.8%
41 CAPITAL OUTLAY							
14514641 410105	5,000.00	31,340.00	31,334.70	635.26	5.30	0.00	100.0%

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	800.00	KENNEL EQUIPMENT 800.00	683.41	0.00	116.59	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,800.00	32,140.00	32,018.11	635.26	121.89	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	153,233.57	182,322.57	130,743.28	7,243.58	8,984.89	42,594.40	76.6%
TOTAL DOG & KENNEL	449,236.57	494,561.15	371,146.55	34,407.94	31,640.82	91,773.78	81.4%
TOTAL DOG & KENNEL	449,236.57	494,561.15	371,146.55	34,407.94	31,640.82	91,773.78	81.4%
TOTAL EXPENSES	449,236.57	494,561.15	371,146.55	34,407.94	31,640.82	91,773.78	

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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							
500,000.00	592,000.00	551,473.76	58,908.25	0.00	40,526.24	93.2%		
20062031 330640	REPAIRS - VEHICLE							
15,000.00	10,000.00	9,693.86	1,607.65	0.00	306.14	96.9%		
20062031 350104	ALLOWANCES - FURNITURE							
15,000.00	8,500.00	6,440.80	0.00	0.00	2,059.20	75.8%		
20062031 350107	ALLOWANCES-RENT							
15,000.00	11,500.00	10,693.89	791.68	0.00	806.11	93.0%		
20062031 350115	ALLOWANCES-UTILITIES							
10,000.00	5,000.00	1,696.55	113.40	0.00	3,303.45	33.9%		
TOTAL SERVICES								
555,000.00	627,000.00	579,998.86	61,420.98	0.00	47,001.14	92.5%		
TOTAL WELFARE-EMERG FAMILY								
555,000.00	627,000.00	579,998.86	61,420.98	0.00	47,001.14	92.5%		

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
850,000.00	867,000.00	745,482.98	62,959.65	0.00	121,517.02	86.0%		
20062117 170020	SALARY - BARGAINING UNIT							
2,625,000.00	2,535,000.00	2,232,416.52	172,351.57	0.00	302,583.48	88.1%		
20062117 171001	PERS							
486,500.00	468,500.00	406,040.28	32,664.57	0.00	62,459.72	86.7%		
20062117 172001	MEDICARE							
50,000.00	50,000.00	40,878.61	3,239.41	0.00	9,121.39	81.8%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	24,382.97	21,669.29	0.00	0.00	2,713.68	88.9%		

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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	0.00	-211.68	0.00	0.00	211.68	100.0%
20062117 175001	MEDICAL PREMIUMS	725,000.00	878,617.03	797,643.78	73,821.96	0.00	80,973.25	90.8%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	3,876.00	336.00	0.00	1,124.00	77.5%
TOTAL PERSONAL SERVICES		4,779,500.00	4,828,500.00	4,247,795.78	345,373.16	0.00	580,704.22	88.0%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	3,000.00	1,700.00	534.84	0.00	465.16	700.00	58.8%
20062121 219099	SUNDRY	10,000.00	10,000.00	2,793.89	56.95	5,206.11	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		13,000.00	11,700.00	3,328.73	56.95	5,671.27	2,700.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	17,330.58	1,244.62	469.42	6,923.00	72.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,862.70	110.02	137.30	1,000.00	66.7%
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	33,959.00	33,959.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		59,190.00	61,682.00	53,152.28	1,354.64	606.72	7,923.00	87.2%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	162.59	0.00	837.41	3,000.00	25.0%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,905,882.00	4,304,439.38	346,784.75	7,115.40	594,327.22	87.9%

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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							
1,300,000.00	1,635,000.00	1,005,930.38	0.00	9.00	629,060.62	61.5%		
20062231 370360	DELPHOS SENIOR CITIZENS							
25,000.00	64,575.05	40,580.49	6,005.44	23,994.56	0.00	100.0%		
20062231 370701	BLACK & WHITE CAB							
175,000.00	283,149.49	139,694.19	11,544.70	88,455.30	55,000.00	80.6%		
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	1,396.50	0.00	1,003.50	7,600.00	24.0%		
TOTAL SERVICES								
1,510,000.00	1,992,724.54	1,187,601.56	17,550.14	113,462.36	691,660.62	65.3%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,510,000.00	1,992,724.54	1,187,601.56	17,550.14	113,462.36	691,660.62	65.3%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
425,000.00	447,000.00	388,986.10	32,373.91	0.00	58,013.90	87.0%		
20062417 170020	SALARY - BARGAINING UNIT							
800,000.00	755,000.00	655,507.65	48,323.08	0.00	99,492.35	86.8%		
20062417 171001	PERS							
171,500.00	171,500.00	142,399.19	11,255.63	0.00	29,100.81	83.0%		
20062417 172001	MEDICARE							
16,675.00	16,675.00	14,484.00	1,115.64	0.00	2,191.00	86.9%		
20062417 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	7,657.70	0.00	0.00	3,342.30	69.6%		
20062417 174001	UNEMPLOYMENT							
5,000.00	-3,000.00	-4,170.53	0.00	0.00	1,170.53	139.0%		
20062417 175001	MEDICAL PREMIUMS							
275,000.00	260,000.00	233,990.61	22,223.19	0.00	26,009.39	90.0%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	1,236.00	108.00	0.00	764.00	61.8%		

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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								
1,706,175.00	1,660,175.00	1,440,090.72	115,399.45	0.00	220,084.28	86.7%		
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE	5,000.00	5,000.00	1,663.79	0.00	1,336.21	2,000.00	60.0%	
20062421 219099 SUNDRY	50,000.00	31,850.00	24,003.04	720.15	806.94	7,040.02	77.9%	
TOTAL MATERIALS & SUPPLIES	55,000.00	36,850.00	25,666.83	720.15	2,143.15	9,040.02	75.5%	
31 SERVICES								
20062431 340599 SERVICES SUNDRY	500,000.00	784,798.56	517,969.05	39,016.56	255,507.34	11,322.17	98.6%	
20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	1,722.68	18.50	277.32	0.00	100.0%	
20062431 370650 INDIRECT COST ALLOCATION	14,965.00	13,690.00	13,690.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	516,965.00	800,488.56	533,381.73	39,035.06	255,784.66	11,322.17	98.6%	
41 CAPITAL OUTLAY								
20062441 410402 EQUIPMENT OFFICE	12,500.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%	
20062441 410460 EQUIPMENT VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL OUTLAY	13,500.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%	
TOTAL WELFARE-SOC SERV GENERAL	2,291,640.00	2,499,513.56	1,999,139.28	155,154.66	258,927.81	241,446.47	90.3%	
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	1,150,000.00	1,125,000.00	971,071.16	74,554.92	0.00	153,928.84	86.3%
20062817 171001	PERS	147,000.00	151,000.00	129,950.09	10,437.68	0.00	21,049.91	86.1%
20062817 172001	MEDICARE	15,000.00	15,000.00	13,547.09	1,038.19	0.00	1,452.91	90.3%
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,120.36	0.00	0.00	3,879.64	64.7%
20062817 174001	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
20062817 175001	MEDICAL PREMIUMS	275,000.00	240,000.00	190,335.86	18,869.32	0.00	49,664.14	79.3%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	900.00	78.00	0.00	600.00	60.0%
TOTAL PERSONAL SERVICES		1,600,500.00	1,543,500.00	1,312,924.56	104,978.11	0.00	230,575.44	85.1%

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	40,000.00	40,000.00	12,276.67	65.96	7,723.33	20,000.00	50.0%
20062821 211001	POSTAGE	35,000.00	35,000.00	16,000.00	3,000.00	0.00	19,000.00	45.7%
20062821 219099	SUNDRY	12,000.00	12,000.00	6,442.21	49.97	3,557.79	2,000.00	83.3%
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	34,718.88	3,115.93	11,281.12	41,000.00	52.9%

31 SERVICES

20062831 310001	UTILITIES	111,500.00	119,500.00	101,808.61	2,402.12	9,302.74	8,388.65	93.0%
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,700.00	5,175.01	471.29	474.99	50.00	99.1%
20062831 310004	UTILITIES TELEPHONE	30,000.00	32,500.00	27,030.09	324.62	1,969.91	3,500.00	89.2%

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ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 330640		REPAIRS-VEHICLES						
	5,000.00	5,000.00		378.67	0.00	1,621.33	3,000.00	40.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD						
	65,000.00	65,000.00		35,459.28	3,815.39	4,540.72	25,000.00	61.5%
20062831 340599		SERVICES SUNDRY						
	80,000.00	84,460.00		60,978.03	7,500.02	12,571.97	10,910.00	87.1%
20062831 360205		RENTAL - BUILDING						
	304,000.00	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		5,407.54	353.91	92.46	3,000.00	64.7%
20062831 370650		INDIRECT COST ALLOCATION						
	13,670.00	12,453.00		12,453.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	622,670.00	637,113.00		527,356.90	40,200.72	55,907.45	53,848.65	91.5%
41 CAPITAL OUTLAY								
20062841 410402		EQUIPMENT OFFICE						
	60,000.00	35,000.00		4,022.33	148.96	17,977.67	13,000.00	62.9%
20062841 410460		EQUIPMENT VEHICLES						
	0.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00		4,022.33	148.96	17,977.67	38,000.00	36.7%
55 OTHER FINANCING USES								
20062855 340599		SERVICES-SUNDRY						
	230,000.00	180,000.00		94,002.54	9,375.45	10,991.87	75,005.59	58.3%
TOTAL OTHER FINANCING USES	230,000.00	180,000.00		94,002.54	9,375.45	10,991.87	75,005.59	58.3%
TOTAL WELFARE-SHARED EXP	2,600,170.00	2,507,613.00		1,973,025.21	157,819.17	96,158.11	438,429.68	82.5%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,532,733.10		10,044,204.29	738,729.70	475,663.68	2,012,865.13	83.9%
TOTAL DEPT OF JOB & FAMILY SERVIC	11,812,500.00	12,532,733.10		10,044,204.29	738,729.70	475,663.68	2,012,865.13	83.9%
TOTAL EXPENSES	11,812,500.00	12,532,733.10		10,044,204.29	738,729.70	475,663.68	2,012,865.13	

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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							
7,000.00	7,000.00	1,575.00	0.00	5,425.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	750.00	0.00	1,750.00	0.00	100.0%		
TOTAL SERVICES								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	2,325.00	0.00	7,175.00	0.00			

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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	SALARY - EMPLOYEES						
		583,827.20	583,827.20	451,285.03	40,694.95	0.00	132,542.17	77.3%
20121217	170020	SALARY - BARGAINING UNIT						
		1,273,949.80	1,273,949.80	926,003.57	67,974.36	0.00	347,946.23	72.7%
20121217	171001	PERS						
		260,088.78	260,088.78	189,685.69	15,095.76	0.00	70,403.09	72.9%
20121217	172001	MEDICARE						
		26,937.77	26,937.77	18,850.44	1,491.76	0.00	8,087.33	70.0%
20121217	173001	WORKMEN'S COMPENSATION						
		30,000.00	30,000.00	11,529.76	0.00	0.00	18,470.24	38.4%
20121217	174001	UNEMPLOYMENT						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217	175001	MEDICAL PREMIUMS						
		525,000.00	525,000.00	395,083.01	34,114.45	0.00	129,916.99	75.3%
20121217	175003	A/C LIFE INSURANCE PREMIUMS						
		3,009.60	3,009.60	1,914.00	150.00	0.00	1,095.60	63.6%
TOTAL PERSONAL SERVICES		2,707,813.15	2,707,813.15	1,994,351.50	159,521.28	0.00	713,461.65	73.7%

21 MATERIALS & SUPPLIES

20121221	210001	SUPPLIES - GENERAL						
		20,000.00	20,000.00	9,127.68	2,509.23	10,872.32	0.00	100.0%
20121221	211001	POSTAGE						
		30,000.00	30,000.00	18,120.00	0.00	1,880.00	10,000.00	66.7%
20121221	219099	SUNDRY						
		30,000.00	30,000.00	25,607.12	9,990.34	4,392.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		80,000.00	80,000.00	52,854.80	12,499.57	17,145.20	10,000.00	87.5%

31 SERVICES

20121231	310001	UTILITIES						
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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00	7,000.00	3,674.69	301.10	3,325.31	0.00	100.0%	
20121231 330105	475,000.00	625,094.74	270,913.30	46,208.19	212,684.75	141,496.69	77.4%	
20121231 360205	100,000.00	148,457.63	79,216.28	12,430.28	55,334.54	13,906.81	90.6%	
20121231 360401	90,000.00	90,000.00	75,580.45	14,156.70	9,419.55	5,000.00	94.4%	
20121231 370607	8,000.00	8,000.00	2,113.05	818.88	2,886.95	3,000.00	62.5%	
20121231 370650	130,000.00	130,000.00	76,107.68	14,130.93	23,892.32	30,000.00	76.9%	
20121231 370775	25,000.00	25,000.00	23,004.63	2,091.33	1,995.37	0.00	100.0%	
20121231 380860	77,220.00	212,409.75	32,909.19	4,588.48	151,389.20	28,111.36	86.8%	
	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0%	
TOTAL SERVICES	914,220.00	1,247,962.12	564,019.27	94,725.89	460,927.99	223,014.86	82.1%	
41 CAPITAL OUTLAY								
20121241 410400	40,000.00	40,000.00	13,221.62	1,159.59	6,778.38	20,000.00	50.0%	
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	13,221.62	1,159.59	6,778.38	20,000.00	50.0%	
TOTAL UNDEFINED	3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51	76.3%	
TOTAL UNDEFINED	3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51	76.3%	
TOTAL CHILD SUPPORT ENFORCEMENT A	3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51	76.3%	
TOTAL EXPENSES	3,742,033.15	4,075,775.27	2,624,447.19	267,906.33	484,851.57	966,476.51		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20140417 170005	SALARY - EMPLOYEES						
650,000.00	650,000.00	519,111.26	74,002.29	0.00	130,888.74	79.9%	
20140417 170025	SALARY-TAX AGENT						
3,500.00	3,500.00	2,745.90	245.90	0.00	754.10	78.5%	
20140417 171001	PERS						
91,490.00	91,490.00	67,280.14	6,020.33	0.00	24,209.86	73.5%	
20140417 172001	MEDICARE						
9,475.75	9,475.75	7,129.87	1,035.00	0.00	2,345.88	75.2%	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	4,500.00	4,033.82	0.00	0.00	466.18	89.6%	
20140417 174001	UNEMPLOYMENT						
4,000.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
20140417 175001	MEDICAL PREMIUMS						
120,000.00	120,000.00	89,647.13	8,575.83	0.00	30,352.87	74.7%	
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	548.72	54.90	0.00	301.28	64.6%	
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00	384.42	34.43	0.00	115.58	76.9%	
TOTAL PERSONAL SERVICES							
883,315.75	882,815.75	690,881.26	89,968.68	0.00	191,934.49	78.3%	

21 MATERIALS & SUPPLIES

20140421 200006	I/T SUPPLIES					
30,000.00	30,000.00	12.70	0.00	9,987.30	20,000.00	33.3%
20140421 210001	SUPPLIES - GENERAL					
12,000.00	12,000.00	6,551.14	3,066.16	3,448.86	2,000.00	83.3%
20140421 219099	SUNDRY					
27,000.00	27,000.00	15,427.27	5,555.10	11,572.73	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
69,000.00	69,000.00	21,991.11	8,621.26	25,008.89	22,000.00	68.1%

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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						
	2,000.00	3,500.00	2,772.33	252.03	727.67	0.00	100.0%
20140431 330100	CONTRACT-APPRAISALS						
	350,000.00	200,000.00	113,869.99	8,775.00	21,130.01	65,000.00	67.5%
20140431 330199	CONTRACTS - OTHER						
	150,000.00	150,000.00	75,002.53	47,768.84	73,897.47	1,100.00	99.3%
20140431 360401	TRAVEL						
	25,000.00	25,000.00	2,116.03	103.18	17,883.97	5,000.00	80.0%
20140431 370678	MAINT AGREE - HARDWARE						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	195,000.00	353,462.50	171,479.57	2,164.57	175,482.93	6,500.00	98.2%
TOTAL SERVICES							
	747,000.00	756,962.50	365,240.45	59,063.62	289,122.05	102,600.00	86.4%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY							
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED							
	1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49	81.3%
TOTAL UNDEFINED							
	1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49	81.3%
TOTAL REAL ESTATE ASSESSMENT							
	1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49	81.3%
TOTAL EXPENSES							
	1,709,315.75	1,718,778.25	1,078,112.82	157,653.56	319,130.94	321,534.49	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES						
76,500.00	76,500.00		62,813.60	1,092.40	0.00	13,686.40	82.1%
20151117 171001	PERS						
10,613.00	10,613.00		8,793.84	152.94	0.00	1,819.16	82.9%
20151117 172001	MEDICARE						
1,101.00	1,101.00		887.51	15.62	0.00	213.49	80.6%
20151117 173001	WORKMEN'S COMPENSATION						
774.00	774.00		417.40	0.00	0.00	356.60	53.9%
20151117 175001	MEDICAL PREMIUMS						
11,423.00	11,423.00		6,054.13	48.04	0.00	5,368.87	53.0%
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00	160.00		54.28	0.28	0.00	105.72	33.9%
TOTAL PERSONAL SERVICES							
100,571.00	100,571.00		79,020.76	1,309.28	0.00	21,550.24	78.6%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,500.00	2,500.00		338.76	30.00	2,161.24	0.00	100.0%
TOTAL SERVICES							
2,500.00	2,500.00		338.76	30.00	2,161.24	0.00	100.0%
TOTAL UNDEFINED							
103,071.00	103,071.00		79,359.52	1,339.28	2,161.24	21,550.24	79.1%
TOTAL UNDEFINED							
103,071.00	103,071.00		79,359.52	1,339.28	2,161.24	21,550.24	79.1%
TOTAL DRETAC-5%-PROSECUTOR							
103,071.00	103,071.00		79,359.52	1,339.28	2,161.24	21,550.24	79.1%
TOTAL EXPENSES							
103,071.00	103,071.00		79,359.52	1,339.28	2,161.24	21,550.24	

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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	90,434.58	77,093.69	8,635.00	0.00	13,340.89	85.2%		
20161117 171001	PERS							
12,670.00	12,670.00	10,261.12	676.90	0.00	2,408.88	81.0%		
20161117 172001	MEDICARE							
1,313.00	1,313.00	1,121.44	123.21	0.00	191.56	85.4%		
20161117 173001	WORKMEN'S COMPENSATION							
500.00	565.42	562.05	0.00	0.00	3.37	99.4%		
20161117 174001	UNEMPLOYMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
20161117 175003	A/C LIFE INSURANCE PREMIUMS							
415.90	415.90	0.00	0.00	0.00	415.90	.0%		
TOTAL PERSONAL SERVICES								
105,898.90	105,898.90	89,038.30	9,435.11	0.00	16,860.60	84.1%		

31 SERVICES

20161131 370307	ADMINISTRATION REIMB							
2,000.00	2,000.00	300.00	0.00	1,700.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER							
65,000.00	65,000.00	14,409.18	1,056.60	50,590.82	0.00	100.0%		
20161131 390986	ACLRC SETTLEMENT DISB							
210,000.00	210,000.00	183,197.01	0.00	26,802.99	0.00	100.0%		
TOTAL SERVICES								
277,000.00	277,000.00	197,906.19	1,056.60	79,093.81	0.00	100.0%		

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT							
5,000.00	5,000.00	4,578.93	2,164.58	421.07	0.00	100.0%		

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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	4,578.93	2,164.58	421.07	0.00	100.0%	
TOTAL UNDEFINED							
387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60	95.7%	
TOTAL UNDEFINED							
387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60	95.7%	
TOTAL DRETAC-5%-TREASURER							
387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60	95.7%	
TOTAL EXPENSES							
387,898.90	387,898.90	291,523.42	12,656.29	79,514.88	16,860.60		

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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							
988,451.00	1,002,451.00	902,277.90	67,845.47	0.00	100,173.10	90.0%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	2,622.83	105.44	0.00	2,377.17	52.5%		
10010117 171001	PERS							
139,231.00	139,231.00	124,602.93	9,875.53	0.00	14,628.07	89.5%		
10010117 171005	PERS/CARRY OVER STAFF							
83,554.00	93,804.00	86,055.85	7,256.94	0.00	7,748.15	91.7%		
10010117 172001	MEDICARE							
14,406.00	14,406.00	12,441.88	972.27	0.00	1,964.12	86.4%		
10010117 173001	WORKMEN'S COMPENSATION							
49,937.00	31,104.09	31,005.04	0.00	0.00	99.05	99.7%		
10010117 174001	UNEMPLOYMENT							
10,000.00	3,000.00	1,702.67	0.00	0.00	1,297.33	56.8%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
648.00	648.00	579.72	52.50	0.00	68.28	89.5%		
10010117 175004	DENTAL PREMIUMS							
31,320.00	31,320.00	30,139.58	2,702.34	0.00	1,180.42	96.2%		
10010117 175012	MEDICAL PREMIUMS - HSA							
236,600.00	233,100.00	232,742.90	21,777.72	0.00	357.10	99.8%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
40,000.00	37,000.00	33,904.39	2,979.60	0.00	3,095.61	91.6%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	4,819.25	218.00	1,180.75	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,605,147.00	1,597,064.09	1,462,894.94	113,785.81	1,180.75	132,988.40	91.7%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
6,000.00	7,532.94	6,944.65	142.68	588.29	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
10010121 211001		POSTAGE						
	3,000.00	3,000.00		2,402.38	426.88	597.62	0.00	100.0%
10010121 215001		ROADWAY SUPPLIES						
	8,000.00	8,000.00		6,755.21	0.00	1,244.79	0.00	100.0%
10010121 219099		SUNDRY						
	52,950.00	51,417.06		36,855.07	1,388.88	13,338.07	1,223.92	97.6%
10010121 410702		VEHICLE REPAIR						
	15,000.00	21,500.00		17,942.99	2,392.57	3,557.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	84,950.00	91,450.00		70,900.30	4,351.01	19,325.78	1,223.92	98.7%
31 SERVICES								
10010131 320004		INSURANCE OPTIONAL LIFE						
	3,000.00	3,000.00		2,489.29	205.73	0.00	510.71	83.0%
10010131 320007		INSURANCE OPTIONAL VISION						
	16,000.00	14,000.00		13,943.60	1,201.20	0.00	56.40	99.6%
10010131 320024		INSURANCE-VEHICLE						
	0.00	3,928.00		3,928.00	0.00	0.00	0.00	100.0%
10010131 320033		INSURANCE-LIABILITY						
	0.00	13,633.00		13,633.00	0.00	0.00	0.00	100.0%
10010131 340005		SERVICES-CONSULTING						
	328,306.00	410,745.00		355,987.11	38,663.97	45,012.88	9,745.01	97.6%
10010131 340599		SERVICES-SUNDRY						
	10,720.00	10,720.00		3,012.99	234.33	7,707.01	0.00	100.0%
10010131 360499		TRAVEL SUNDRY						
	500.00	500.00		248.24	0.00	251.76	0.00	100.0%
10010131 370629		DUES						
	73,715.00	73,715.00		73,194.00	612.00	521.00	0.00	100.0%
10010131 370655		INSERVICE-PROFESSIONAL GROWTH						
	11,500.00	23,500.00		20,476.18	0.00	3,023.82	0.00	100.0%
TOTAL SERVICES								
	443,741.00	553,741.00		486,912.41	40,917.23	56,516.47	10,312.12	98.1%
59 MISCELLANEOUS								
10010159 360197		DEDUCTIONS (SETTLEMENTS)						
	106,130.00	108,212.91		108,212.91	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS 106,130.00	108,212.91	108,212.91	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION 2,239,968.00	2,350,468.00	2,128,920.56	159,054.05	77,023.00	144,524.44	93.9%
TOTAL DD - GENERAL 2,239,968.00	2,350,468.00	2,128,920.56	159,054.05	77,023.00	144,524.44	93.9%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES 219,655.00	218,407.87	195,005.85	16,129.05	23,402.02	89.3%
20020117 170043	SALARY TEMPORARY EMPLOYEES 10,000.00	10,000.00	1,685.55	87.06	8,314.45	16.9%
20020117 171001	PERS 31,144.00	31,144.00	26,266.37	2,270.25	4,877.63	84.3%
20020117 172001	MEDICARE 3,330.00	3,330.00	2,611.87	230.57	718.13	78.4%
20020117 175003	A/C LIFE INSURANCE PREMIUMS 195.00	195.00	163.13	15.00	31.87	83.7%
20020117 175004	DENTAL PREMIUMS 6,817.00	8,064.13	8,064.13	774.25	0.00	100.0%
20020117 175012	MEDICAL PREMIUMS - HSA 77,811.00	77,811.00	76,253.93	7,259.24	1,557.07	98.0%
TOTAL PERSONAL SERVICES 348,952.00	348,952.00	310,050.83	26,765.42	0.00	38,901.17	88.9%
21 MATERIALS & SUPPLIES						
20020121 216002	JANITORIAL 18,500.00	18,500.00	11,842.60	1,352.13	5,121.26	91.7%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099	SUNDRY 10,000.00	10,000.00	6,725.67	106.34	535.37	2,738.96	72.6%
	TOTAL MATERIALS & SUPPLIES 28,500.00	28,500.00	18,568.27	1,458.47	5,656.63	4,275.10	85.0%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY 70,000.00	77,530.99	67,485.33	3,595.90	8,000.00	2,045.66	97.4%
20020131 310003	UTILITIES - GARBAGE COLLECTION 3,180.00	3,180.00	2,843.50	258.50	336.50	0.00	100.0%
20020131 310004	UTILITIES - TELEPHONE 5,000.00	5,000.00	3,372.00	299.76	628.00	1,000.00	80.0%
20020131 310005	UTILITIES - WATER & SEWER 56,000.00	54,104.01	50,646.61	10,320.22	3,457.40	0.00	100.0%
20020131 330610	REPAIRS BUILDING/GROUNDS 5,000.00	5,000.00	1,091.49	0.00	1,408.51	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL 1,000.00	1,000.00	368.77	108.00	631.23	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING 2,500.00	2,500.00	1,746.15	0.00	253.85	500.00	80.0%
20020131 330614	REPAIRS - HEATING & COOLING 20,000.00	20,000.00	12,220.98	1,962.50	7,779.02	0.00	100.0%
20020131 330660	REPAIRS-EQUIPMENT 2,000.00	2,000.00	1,779.71	732.84	220.29	0.00	100.0%
20020131 340415	UTILITIES - HEATING 28,000.00	22,365.00	18,349.68	1,119.81	1,650.32	2,365.00	89.4%
20020131 340599	SERVICES-SUNDRY 22,500.00	22,500.00	17,992.54	1,545.00	1,718.94	2,788.52	87.6%
20020131 370655	INSERVICE-PROFESSIONAL GROWTH 400.00	400.00	0.00	0.00	400.00	0.00	100.0%
	TOTAL SERVICES 215,580.00	215,580.00	177,896.76	19,942.53	26,484.06	11,199.18	94.8%
	TOTAL FACILITIES 593,032.00	593,032.00	506,515.86	48,166.42	32,140.69	54,375.45	90.8%
	TOTAL DD - PALNT MAINTENANCE 593,032.00	593,032.00	506,515.86	48,166.42	32,140.69	54,375.45	90.8%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES							
771,910.00	770,910.00	667,544.52	54,824.94	0.00	103,365.48	86.6%		
30030517 171001	PERS							
108,068.00	108,068.00	88,518.52	7,675.52	0.00	19,549.48	81.9%		
30030517 172001	MEDICARE							
11,193.00	11,193.00	9,062.41	778.06	0.00	2,130.59	81.0%		
30030517 175003	A/C LIFE INSURANCE PREMIUMS							
684.00	684.00	612.55	56.88	0.00	71.45	89.6%		
30030517 175004	DENTAL PREMIUMS							
32,976.00	32,976.00	32,681.55	3,016.78	0.00	294.45	99.1%		
30030517 175012	MEDICAL PREMIUMS - HSA							
194,527.00	194,527.00	173,015.06	15,577.00	0.00	21,511.94	88.9%		
30030517 176001	MEMBERSHIPS							
2,200.00	2,200.00	2,174.93	0.00	25.07	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,121,558.00	1,120,558.00	973,609.54	81,929.18	25.07	146,923.39	86.9%		
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES							
4,000.00	4,000.00	2,967.01	111.75	836.95	196.04	95.1%		
30030521 211001	POSTAGE							
500.00	500.00	500.00	0.00	0.00	0.00	100.0%		
30030521 219099	SUNDRY							
40,000.00	39,500.00	29,115.27	2,971.60	6,051.67	4,333.06	89.0%		
TOTAL MATERIALS & SUPPLIES								
44,500.00	44,000.00	32,582.28	3,083.35	6,888.62	4,529.10	89.7%		
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY							
1,500.00	1,500.00	840.85	116.04	659.15	0.00	100.0%		
30030531 340233	SERVICES - SPEECH							
1,000.00	1,000.00	388.60	0.00	611.40	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 340234	SERVICES-PHYSICAL THERAPY							
100,000.00	100,000.00	78,685.13	7,133.75	21,314.87	0.00	100.0%		
30030531 340599	SERVICES-SUNDRY							
1,000.00	1,000.00	101.21	0.00	898.79	0.00	100.0%		
30030531 360499	TRAVEL SUNDRY							
3,500.00	3,500.00	2,311.27	188.89	188.73	1,000.00	71.4%		
30030531 370655	INSERVICE-PROFESSIONAL GROWTH							
1,750.00	3,250.00	2,752.00	125.00	498.00	0.00	100.0%		
30030531 370708	CLIENT TRANSPORTATION COST							
200.00	200.00	14.50	0.00	185.50	0.00	100.0%		
TOTAL SERVICES								
108,950.00	110,450.00	85,093.56	7,563.68	24,356.44	1,000.00	99.1%		
TOTAL CH SERVICES-EARLY INT-SRV C								
1,275,008.00	1,275,008.00	1,091,285.38	92,576.21	31,270.13	152,452.49	88.0%		
TOTAL DD - CHILDREN SERVICES								
1,275,008.00	1,275,008.00	1,091,285.38	92,576.21	31,270.13	152,452.49	88.0%		

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES							
350,000.00	350,000.00	270,322.09	29,164.32	22,601.93	57,075.98	83.7%		
40040331 370303	ADMINISTRATIVE FEE 1.5%							
184,000.00	186,562.46	186,562.46	0.00	0.00	0.00	100.0%		
40040331 370400	STATE MATCH FUNDS							
1,436,436.00	1,532,076.00	1,532,076.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
1,970,436.00	2,068,638.46	1,988,960.55	29,164.32	22,601.93	57,075.98	97.2%		
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
1,970,436.00	2,068,638.46	1,988,960.55	29,164.32	22,601.93	57,075.98	97.2%		
TOTAL DD - ADULT SERVICES								
1,970,436.00	2,068,638.46	1,988,960.55	29,164.32	22,601.93	57,075.98	97.2%		

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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005	SALARY - EMPLOYEES					
	2,998,679.00	2,988,179.00	2,584,375.07	200,311.27	0.00	403,803.93 86.5%
70070117 171001	PERS					
	418,629.00	418,629.00	339,882.48	27,668.63	0.00	78,746.52 81.2%
70070117 172001	MEDICARE					
	43,481.00	43,481.00	35,593.67	2,887.90	0.00	7,887.33 81.9%
70070117 175003	A/C LIFE INSURANCE PREMIUMS					
	2,442.00	2,442.00	2,128.72	183.78	0.00	313.28 87.2%
70070117 175004	DENTAL PREMIUMS					
	111,949.00	111,949.00	105,782.28	7,627.38	0.00	6,166.72 94.5%
70070117 175012	MEDICAL PREMIUMS - HSA					
	733,529.00	733,529.00	687,778.53	61,099.08	0.00	45,750.47 93.8%
70070117 176001	MEMBERSHIPS					
	500.00	540.00	540.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
	4,309,209.00	4,298,749.00	3,756,080.75	299,778.04	0.00	542,668.25 87.4%

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE					
	4,000.00	4,700.00	4,493.69	74.68	206.31	0.00 100.0%
70070121 211001	POSTAGE					
	4,000.00	4,000.00	4,000.00	238.00	0.00	0.00 100.0%
70070121 219099	SUNDRY					
	42,000.00	46,000.00	38,101.42	3,367.94	7,898.58	0.00 100.0%
TOTAL MATERIALS & SUPPLIES						
	50,000.00	54,700.00	46,595.11	3,680.62	8,104.89	0.00 100.0%

31 SERVICES

70070131 340599	SERVICES-SUNDRY					
	4,000.00	4,000.00	1,707.33	0.00	292.67	2,000.00 50.0%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340600		MAP (TRANSITION)						
	2,202.00		2,202.00	329.20	0.00	1,872.30	0.50	100.0%
70070131 360499		TRAVEL SUNDRY						
	500.00		500.00	90.18	0.00	409.82	0.00	100.0%
70070131 370655		INSERVICE-PROFESSIONAL GROWTH						
	9,300.00		19,160.00	9,519.96	804.23	3,879.50	5,760.54	69.9%
TOTAL SERVICES								
	16,002.00		25,862.00	11,646.67	804.23	6,454.29	7,761.04	70.0%
TOTAL SERVICE COORDINATION								
	4,375,211.00		4,379,311.00	3,814,322.53	304,262.89	14,559.18	550,429.29	87.4%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120		SERVICE-STAFF SUPPORT						
	7,500.00		8,500.00	6,748.77	814.86	1,751.23	0.00	100.0%
70070331 340302		FAMILY SUPPORT						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419		SERVICES - HOUSING						
	18,000.00		23,400.00	20,537.00	2,715.00	2,863.00	0.00	100.0%
70070331 350590		SERVICES-OTHER						
	140,480.00		119,480.00	5,043.85	3,145.80	39,956.15	74,480.00	37.7%
70070331 350591		KEEPING FAMILIES TOGETHER						
	54,766.00		54,766.00	35,335.60	1,946.67	19,430.40	0.00	100.0%
TOTAL SERVICES								
	221,246.00		206,646.00	67,665.22	8,622.33	64,500.78	74,480.00	64.0%

41 CAPITAL OUTLAY

70070341 340300		PROVIDER SUPPORT						
	15,000.00		15,000.00	3,029.38	0.00	11,970.62	0.00	100.0%
70070341 340417		DODD HOUSING ACQUIS/RENOV						
	12,000.00		169,437.54	150,578.71	0.00	0.00	18,858.83	88.9%
70070341 340418		RFW ROOM & BOARD						
	7,500.00		7,500.00	4,687.48	344.87	2,812.52	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	
TOTAL CAPITAL OUTLAY							
34,500.00	191,937.54	158,295.57	344.87	14,783.14	18,858.83	90.2%	
TOTAL SUPPORTED LIVING							
255,746.00	398,583.54	225,960.79	8,967.20	79,283.92	93,338.83	76.6%	
TOTAL DD - SERVICE COORDINATION							
4,630,957.00	4,777,894.54	4,040,283.32	313,230.09	93,843.10	643,768.12	86.5%	
TOTAL ALLEN COUNTY BOARD OF DD							
10,709,401.00	11,065,041.00	9,755,965.67	642,191.09	256,878.85	1,052,196.48	90.5%	
TOTAL EXPENSES							
10,709,401.00	11,065,041.00	9,755,965.67	642,191.09	256,878.85	1,052,196.48		

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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							
1,322,000.00	1,322,000.00	1,205,921.03	104,227.60	0.00	116,078.97	91.2%		
01900017 170020	SALARY-BARGAINING UNIT							
2,295,000.00	2,295,000.00	1,949,981.11	159,485.56	0.00	345,018.89	85.0%		
01900017 171001	PERS							
504,280.00	504,280.00	433,567.80	36,858.26	0.00	70,712.20	86.0%		
01900017 172001	MEDICARE							
52,229.00	52,229.00	43,845.93	3,652.91	0.00	8,383.07	83.9%		
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	25,268.60	22,444.04	0.00	0.00	2,824.56	88.8%		
01900017 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01900017 175001	MEDICAL PREMIUMS							
574,000.00	548,731.40	458,250.43	41,042.09	0.00	90,480.97	83.5%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,100.00	1,100.00	978.00	102.00	0.00	122.00	88.9%		
TOTAL PERSONAL SERVICES								
4,778,609.00	4,753,609.00	4,114,988.34	345,368.42	0.00	638,620.66	86.6%		

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL							
35,550.00	35,550.00	32,755.46	14,593.55	0.00	2,794.54	92.1%		
01900021 211010	CREDIT CARD EXPENDITURE							
10,000.00	11,000.00	9,763.32	1,198.23	0.00	1,236.68	88.8%		
01900021 219099	SUNDRY							
20,450.00	20,450.00	13,702.01	323.24	6,297.99	450.00	97.8%		
TOTAL MATERIALS & SUPPLIES								
66,000.00	67,000.00	56,220.79	16,115.02	6,297.99	4,481.22	93.3%		

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	5,673.66	2,287.54	2,326.34	0.00	100.0%
		SERVICES-CONTRACTS						
01900031 340201	604,500.00		591,500.00	478,616.49	28,939.00	112,883.51	0.00	100.0%
		SERVICES-ADOPTION						
01900031 340240	184,000.00		172,000.00	147,645.28	11,829.16	13,479.98	10,874.74	93.7%
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	41,600.00		43,600.00	33,924.89	2,956.54	4,739.60	4,935.51	88.7%
		ADVERTISING & PRINTING						
01900031 360405	47,800.00		39,800.00	32,812.69	4,626.20	6,414.95	572.36	98.6%
		TRAVEL & EXPENSES						
01900031 370405	57,500.00		57,500.00	42,641.16	3,019.05	4,980.95	9,877.89	82.8%
		EMERGENCY ASSISTANCE						
01900031 370515	712,500.00		733,000.00	698,368.01	7,316.98	0.00	34,631.99	95.3%
		FACILITIES						
01900031 370750	131,450.00		141,450.00	128,603.83	10,968.77	12,846.17	0.00	100.0%
		PLACEMENT						
01900031 370751	2,250,000.00		2,077,500.00	1,883,118.10	191,213.70	10,500.00	183,881.90	91.1%
		PLACEMENT RELATED						
	112,300.00		182,300.00	155,340.64	3,284.35	16,715.65	10,243.71	94.4%
TOTAL SERVICES	4,149,650.00		4,046,650.00	3,606,744.75	266,441.29	184,887.15	255,018.10	93.7%
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	75,500.00		202,500.00	33,675.65	2,577.03	17,422.97	151,401.38	25.2%
TOTAL CAPITAL OUTLAY	75,500.00		202,500.00	33,675.65	2,577.03	17,422.97	151,401.38	25.2%
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	44,000.00		44,408.86	44,408.86	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	44,000.00		44,408.86	44,408.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	9,113,759.00		9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36	88.5%
TOTAL CHILDREN SERVICES	9,113,759.00		9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36	88.5%

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CHILDREN SERVICES	9,113,759.00	9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36	88.5%
TOTAL EXPENSES	9,113,759.00	9,114,167.86	7,856,038.39	630,501.76	208,608.11	1,049,521.36	

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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						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
20211131 360147	CERT RELEASE FEE						
2,000.00	2,000.00		500.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES							
2,000.00	2,000.00		500.00	0.00	1,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	100.0%
TOTAL EXPENSES							
2,500.00	2,500.00		500.00	0.00	2,000.00	0.00	

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ACCOUNTS FOR: 2022 ORIGINAL	HCBS ARPA GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20221531 340297	SUPPORTED CONNECTIONS						
	0.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0%
20221531 350511	COMMUNITY EXPERIENCE						
	0.00	20,247.01	16,733.47	882.32	780.00	2,733.54	86.5%
20221531 350513	UNIVERSAL CHANGING TABLES						
	0.00	68,911.31	63,981.85	580.10	0.00	4,929.46	92.8%
20221531 350514	ACCESSIBLE COMMUNITIES						
	0.00	398,200.54	397,021.04	0.00	0.00	1,179.50	99.7%
20221531 360405	TRAVEL & EXPENSES						
	0.00	1,641.14	1,641.14	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%
TOTAL UNDEFINED	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%
TOTAL UNDEFINED	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%
TOTAL HCBS ARPA GRANT	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	98.5%
TOTAL EXPENSES	0.00	584,000.00	574,377.50	1,462.42	780.00	8,842.50	

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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		20,000.00		17,284.62	1,538.46	0.00	2,715.38	86.4%
20251117	171001		PERS						
	2,381.00		2,800.00		2,419.82	215.38	0.00	380.18	86.4%
20251117	172001		MEDICARE						
	250.00		300.00		250.56	22.30	0.00	49.44	83.5%
20251117	173001		WORKMEN'S COMPENSATION						
	165.00		165.00		107.23	0.00	0.00	57.77	65.0%
TOTAL PERSONAL SERVICES									
	19,796.10		23,265.00		20,062.23	1,776.14	0.00	3,202.77	86.2%
21 MATERIALS & SUPPLIES									
20251121	210001		SUPPLIES - GENERAL						
	400.00		350.00		256.00	0.00	0.00	94.00	73.1%
TOTAL MATERIALS & SUPPLIES									
	400.00		350.00		256.00	0.00	0.00	94.00	73.1%
31 SERVICES									
20251131	310001		UTILITIES						
	1,500.00		1,500.00		1,063.30	106.33	436.70	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	360199		FEES - MISCELLANEOUS						
	0.00		50.00		50.00	0.00	0.00	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
20251131 370628	LEGAL RESOURCES	250,000.00	250,000.00	169,183.30	21,993.08	80,816.70	0.00	100.0%
TOTAL SERVICES		253,900.00	253,950.00	170,296.60	22,099.41	81,253.40	2,400.00	99.1%
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		274,396.10	277,865.00	190,614.83	23,875.55	81,253.40	5,996.77	97.8%
TOTAL UNDEFINED		274,396.10	277,865.00	190,614.83	23,875.55	81,253.40	5,996.77	97.8%
TOTAL LAW LIBRARY RESOURCE FUND		274,396.10	277,865.00	190,614.83	23,875.55	81,253.40	5,996.77	97.8%
TOTAL EXPENSES		274,396.10	277,865.00	190,614.83	23,875.55	81,253.40	5,996.77	

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ACCOUNTS FOR: 2045	VOLBERTHAZARD MITIGATION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

31 SERVICES

20451131 410200	0.00	CONTRACTS-PROJECTS 11,710.00	500.00	0.00	11,200.00	10.00	99.9%
TOTAL SERVICES	0.00	11,710.00	500.00	0.00	11,200.00	10.00	99.9%

41 CAPITAL OUTLAY

20451141 410002	0.00	PURCHASE OF PROPERTY 147,000.00	145,275.26	0.00	0.00	1,724.74	98.8%
TOTAL CAPITAL OUTLAY	0.00	147,000.00	145,275.26	0.00	0.00	1,724.74	98.8%
TOTAL UNDEFINED	0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	98.9%
TOTAL UNDEFINED	0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	98.9%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	98.9%
TOTAL EXPENSES	0.00	158,710.00	145,775.26	0.00	11,200.00	1,734.74	

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ACCOUNTS FOR: 2047	HEALTHY AGING GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20471131 340001	SERVICES							
	0.00	84,659.30	84,659.30	0.00	0.00	0.00	100.0%	
20471131 340419	SERVICES - HOUSING							
	0.00	79,999.99	79,999.99	0.00	0.00	0.00	100.0%	
20471131 340426	FOOD ASSISTANCE							
	0.00	67,600.99	67,600.99	0.00	0.00	0.00	100.0%	
20471131 340427	IT/DIGITAL LITERACY							
	0.00	40,536.70	40,536.70	0.00	0.00	0.00	100.0%	
20471131 370302	ADMINISTRATION							
	0.00	34,390.60	34,390.60	0.00	0.00	0.00	100.0%	
20471131 370780	TRANSPORTATION							
	0.00	42,343.42	42,343.42	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL HEALTHY AGING GRANT	0.00	349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	349,531.00	349,531.00	0.00	0.00	0.00		

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005	SALARY - EMPLOYEES						
5,764.50	5,764.50		5,599.61	430.74	0.00	164.89	97.1%
20501517 171001	PERS						
807.03	807.03		783.90	60.30	0.00	23.13	97.1%
20501517 172001	MEDICARE						
83.59	83.59		76.78	5.88	0.00	6.81	91.9%
20501517 173001	WORKMEN'S COMPENSATION						
30.00	36.57		36.36	0.00	0.00	0.21	99.4%
TOTAL PERSONAL SERVICES							
6,685.12	6,691.69		6,496.65	496.92	0.00	195.04	97.1%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,574.88	10,568.31		8,523.01	1,572.05	2,045.30	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
10,574.88	10,568.31		8,523.01	1,572.05	2,045.30	0.00	100.0%
TOTAL UNDEFINED							
17,260.00	17,260.00		15,019.66	2,068.97	2,045.30	195.04	98.9%
TOTAL UNDEFINED							
17,260.00	17,260.00		15,019.66	2,068.97	2,045.30	195.04	98.9%
TOTAL CEBCO WELLNESS GRANT							
17,260.00	17,260.00		15,019.66	2,068.97	2,045.30	195.04	98.9%
TOTAL EXPENSES							
17,260.00	17,260.00		15,019.66	2,068.97	2,045.30	195.04	

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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	SALARY - EMPLOYEES						
	175,000.00	150,400.00		111,916.00	9,211.20	0.00	38,484.00	74.4%
20661617	171001	PERS						
	7,000.00	22,500.00		15,234.14	1,289.56	0.00	7,265.86	67.7%
20661617	172001	MEDICARE						
	1,000.00	2,500.00		1,621.54	134.64	0.00	878.46	64.9%
20661617	173001	WORKMEN'S COMPENSATION						
	500.00	2,558.27		1,021.61	0.00	0.00	1,536.66	39.9%
20661617	175001	MEDICAL PREMIUMS						
	16,000.00	21,541.73		18,726.94	1,866.98	0.00	2,814.79	86.9%
20661617	175003	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		132.00	12.00	0.00	368.00	26.4%
TOTAL PERSONAL SERVICES								
	200,000.00	200,000.00		148,652.23	12,514.38	0.00	51,347.77	74.3%
31 SERVICES								
20661631	340599	SERVICES-SUNDRY						
	1,100,000.00	1,100,000.00		918,092.86	44,121.72	103,757.67	78,149.47	92.9%
20661631	410402	EQUIPMENT-OFFICE						
	20,000.00	20,000.00		7,598.87	0.00	7,622.35	4,778.78	76.1%
TOTAL SERVICES								
	1,120,000.00	1,120,000.00		925,691.73	44,121.72	111,380.02	82,928.25	92.6%
93 TRANSFER OUT								
20661693	930001	TRANSFER OUT						
	450,000.00	450,000.00		437,358.29	0.00	0.00	12,641.71	97.2%

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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	437,358.29	0.00	0.00	12,641.71	97.2%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	1,511,702.25	56,636.10	111,380.02	146,917.73	91.7%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	1,511,702.25	56,636.10	111,380.02	146,917.73	91.7%	
TOTAL WIA								
1,770,000.00		1,770,000.00	1,511,702.25	56,636.10	111,380.02	146,917.73	91.7%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	1,511,702.25	56,636.10	111,380.02	146,917.73		

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES							
212,133.60	212,133.60	187,196.41	14,346.77	0.00	24,937.19	88.2%		
20881117 171001	PERS							
29,698.70	29,698.70	25,869.16	1,670.48	0.00	3,829.54	87.1%		
20881117 172001	MEDICARE							
3,075.93	3,075.93	2,539.56	195.52	0.00	536.37	82.6%		
20881117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,327.79	0.00	0.00	672.21	66.4%		
20881117 175001	MEDICAL PREMIUMS							
100,396.80	100,396.80	36,076.78	2,682.78	0.00	64,320.02	35.9%		
20881117 175003	A/C LIFE INSURANCE PREMIUMS							
288.00	288.00	258.00	18.00	0.00	30.00	89.6%		
TOTAL PERSONAL SERVICES								
347,593.03	347,593.03	253,267.70	18,913.55	0.00	94,325.33	72.9%		
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL							
3,500.00	3,500.00	1,422.50	140.44	1,746.94	330.56	90.6%		
TOTAL MATERIALS & SUPPLIES								
3,500.00	3,500.00	1,422.50	140.44	1,746.94	330.56	90.6%		
31 SERVICES								
20881131 340005	SERVICES-CONSULTING							
40,000.00	40,000.00	26,565.00	1,840.00	8,435.00	5,000.00	87.5%		
20881131 360401	TRAVEL							
2,500.00	0.00	0.00	0.00	0.00	0.00	.0%		

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881131 370679	MAINT AGREE - SOFTWARE							
	1,000.00	3,675.00		3,675.00	3,675.00	0.00	0.00	100.0%
TOTAL SERVICES								
	43,500.00	43,675.00		30,240.00	5,515.00	8,435.00	5,000.00	88.6%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT							
	12,000.00	11,825.00		7,870.20	735.21	1,481.34	2,473.46	79.1%
TOTAL CAPITAL OUTLAY								
	12,000.00	11,825.00		7,870.20	735.21	1,481.34	2,473.46	79.1%
TOTAL UNDEFINED								
	406,593.03	406,593.03		292,800.40	25,304.20	11,663.28	102,129.35	74.9%
TOTAL UNDEFINED								
	406,593.03	406,593.03		292,800.40	25,304.20	11,663.28	102,129.35	74.9%
TOTAL TAX MAP FUND								
	406,593.03	406,593.03		292,800.40	25,304.20	11,663.28	102,129.35	74.9%
TOTAL EXPENSES								
	406,593.03	406,593.03		292,800.40	25,304.20	11,663.28	102,129.35	

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ACCOUNTS FOR: 2089	GIS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20891117 170005	SALARY - EMPLOYEES						
65,880.00	65,880.00		51,948.75	6,279.50	0.00	13,931.25	78.9%
20891117 171001	PERS						
9,223.00	9,223.00		6,992.83	599.13	0.00	2,230.17	75.8%
20891117 172001	MEDICARE						
955.00	955.00		722.17	88.21	0.00	232.83	75.6%
20891117 173001	WORKMEN'S COMPENSATION						
250.00	700.00		401.21	0.00	0.00	298.79	57.3%
20891117 175001	MEDICAL PREMIUMS						
9,000.00	9,000.00		7,716.73	706.62	0.00	1,283.27	85.7%
TOTAL PERSONAL SERVICES							
85,308.00	85,758.00		67,781.69	7,673.46	0.00	17,976.31	79.0%
21 MATERIALS & SUPPLIES							
20891121 210001	SUPPLIES - GENERAL						
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
20891121 219099	SUNDRY						
500.00	500.00		0.00	0.00	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							
20891131 330001	CONTRACT SERVICES						
150,000.00	150,000.00		118,028.99	0.00	31,971.01	0.00	100.0%
20891131 360401	TRAVEL						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%

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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	0.00	70,971.01	0.00	100.0%
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED		278,808.00	279,258.00	185,810.68	7,673.46	75,471.01	17,976.31	93.6%
TOTAL UNDEFINED		278,808.00	279,258.00	185,810.68	7,673.46	75,471.01	17,976.31	93.6%
TOTAL GIS FUND		278,808.00	279,258.00	185,810.68	7,673.46	75,471.01	17,976.31	93.6%
TOTAL EXPENSES		278,808.00	279,258.00	185,810.68	7,673.46	75,471.01	17,976.31	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

20901141 410415	EQUIPMENT - ELECTION	20,914.25	20,914.25	0.00	0.00	0.00	100.0%
20901141 410415 20924	EQUIPMENT - ELECTION	6,500.00	6,353.74	0.00	146.26	0.00	100.0%
TOTAL CAPITAL OUTLAY		27,414.25	27,267.99	0.00	146.26	0.00	100.0%
TOTAL UNDEFINED		27,414.25	27,267.99	0.00	146.26	0.00	100.0%
TOTAL UNDEFINED		27,414.25	27,267.99	0.00	146.26	0.00	100.0%

110 BOARD OF ELECTIONS

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES

20901121 210001 20924	SUPPLIES - GENERAL	3,105.00	3,105.00	1,345.39	0.00	0.00	100.0%
20901121 216020	ELECTION	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL MATERIALS & SUPPLIES		13,683.00	3,105.00	1,345.39	0.00	10,578.00	22.7%

31 SERVICES

20901131 340102 20924	SVCS - PRECINCT WORKERS	8,223.00	7,745.00	7,745.00	0.00	478.00	94.2%
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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	0.00	8,223.00	7,745.00	7,745.00	0.00	478.00	94.2%	
TOTAL ELECTION DAY EXPENSE	0.00	21,906.00	10,850.00	9,090.39	0.00	11,056.00	49.5%	
TOTAL BOARD OF ELECTIONS	0.00	21,906.00	10,850.00	9,090.39	0.00	11,056.00	49.5%	
TOTAL ELECTION ASSISTANCE	0.00	49,320.25	38,117.99	9,090.39	146.26	11,056.00	77.6%	
TOTAL EXPENSES	0.00	49,320.25	38,117.99	9,090.39	146.26	11,056.00		

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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	164,322.80	164,322.80	115,302.27	6,560.00	0.00	49,020.53	70.2%
20911317 171001	PERS	23,006.80	23,006.80	14,492.24	918.40	0.00	8,514.56	63.0%
20911317 172001	MEDICARE	2,382.82	2,382.82	1,555.67	85.94	0.00	827.15	65.3%
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,022.18	0.00	0.00	177.82	85.2%
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	28,429.04	2,329.06	0.00	17,586.10	61.8%
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	57.00	3.00	0.00	337.00	14.5%
TOTAL PERSONAL SERVICES		237,321.56	237,321.56	160,858.40	9,896.40	0.00	76,463.16	67.8%

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	554.03	0.00	1,945.97	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	17,535.96	1,439.45	4,574.64	256.40	98.9%
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	18,089.99	1,439.45	6,520.61	256.40	99.0%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	25,136.78	247.74	1,813.22	850.00	96.9%
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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
20911331 360401	TRAVEL							
	2,000.00	2,000.00		605.29	0.00	1,394.71	0.00	100.0%
20911331 410400	EQUIPMENT							
	25,000.00	53,000.00		17,776.30	0.00	35,204.77	18.93	100.0%
TOTAL SERVICES								
	54,800.00	82,800.00		43,518.37	247.74	38,412.70	868.93	99.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST							
	15,000.00	12,000.00		3,487.62	50.00	8,512.38	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	15,000.00	12,000.00		3,487.62	50.00	8,512.38	0.00	100.0%
TOTAL UNDEFINED								
	329,621.56	356,988.56		225,954.38	11,633.59	53,445.69	77,588.49	78.3%
TOTAL UNDEFINED								
	329,621.56	356,988.56		225,954.38	11,633.59	53,445.69	77,588.49	78.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN								
	329,621.56	356,988.56		225,954.38	11,633.59	53,445.69	77,588.49	78.3%
TOTAL EXPENSES								
	329,621.56	356,988.56		225,954.38	11,633.59	53,445.69	77,588.49	

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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								
93 TRANSFER OUT								
20935193 930001	TRANSFER OUT							
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
TOTAL TRANSFER OUT								
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 173001	WORKMEN'S COMPENSATION							
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL PERSONAL SERVICES								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL UNDEFINED								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL COUNTY ENGINEER								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL CONVEYANCE FEE TM/GIS FUND								
685,486.00	685,486.00		560,385.83	0.00	0.00	125,100.17	81.8%	
TOTAL EXPENSES								
685,486.00	685,486.00		560,385.83	0.00	0.00	125,100.17		

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ACCOUNTS FOR:	2095 ORIGINAL	DRUG COURT SPEC DOCK PAYROLL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	21,137.50	SALARY - EMPLOYEES	21,137.50	21,080.00	0.00	0.00	57.50	99.7%
20951217 171001	3,500.00	PERS	3,366.14	2,951.20	0.00	0.00	414.94	87.7%
20951217 172001	362.50	MEDICARE	362.50	284.98	0.00	0.00	77.52	78.6%
20951217 173001	0.00	WORKMEN'S COMPENSATION	133.86	133.07	0.00	0.00	0.79	99.4%
TOTAL PERSONAL SERVICES	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%
TOTAL UNDEFINED	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%
TOTAL UNDEFINED	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%
TOTAL DRUG COURT SPEC DOCK PAYROLL	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	97.8%
TOTAL EXPENSES	25,000.00		25,000.00	24,449.25	0.00	0.00	550.75	

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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							
40,000.00	49,900.00	26,774.45	754.00	8,625.55	14,500.00	70.9%		
TOTAL SERVICES								
40,000.00	49,900.00	26,774.45	754.00	8,625.55	14,500.00	70.9%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	150,000.00	150,000.00	0.00	60,000.00	71.4%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	150,000.00	150,000.00	0.00	60,000.00	71.4%		
TOTAL UNDEFINED								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00	71.3%		
TOTAL UNDEFINED								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00	71.3%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00	71.3%		
TOTAL EXPENSES								
250,000.00	259,900.00	176,774.45	150,754.00	8,625.55	74,500.00			

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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						
41 CAPITAL OUTLAY						
20981141 410400	EQUIPMENT					
10,000.00	7,533.95	7,533.95	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
10,000.00	7,533.95	7,533.95	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES						
20985155 370297	RETURN CARES ACT FUNDS					
0.00	2,688.67	2,688.67	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES						
0.00	2,688.67	2,688.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,000.00	10,222.62	10,222.62	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,000.00	10,222.62	10,222.62	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019						
10,000.00	10,222.62	10,222.62	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
10,000.00	10,222.62	10,222.62	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						
200,000.00	200,000.00		176,157.58	14,233.60	0.00	23,842.42	88.1%
20991417 171001	PERS						
28,000.00	28,000.00		24,367.41	1,992.70	0.00	3,632.59	87.0%
20991417 172001	MEDICARE						
2,900.00	2,900.00		2,365.64	188.54	0.00	534.36	81.6%
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,299.04	0.00	0.00	700.96	65.0%
20991417 175001	MEDICAL PREMIUMS						
46,000.00	48,500.00		41,908.02	3,809.82	0.00	6,591.98	86.4%
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
220.00	220.00		198.00	18.00	0.00	22.00	90.0%
TOTAL PERSONAL SERVICES							
279,120.00	281,620.00		246,295.69	20,242.66	0.00	35,324.31	87.5%
21 MATERIALS & SUPPLIES							
20991421 215001	GASOLINE & REPAIRS						
30,000.00	55,000.00		40,082.39	2,582.27	4,917.61	10,000.00	81.8%
20991421 217001	MATERIALS						
100,000.00	115,000.00		108,132.19	2,318.72	5,937.11	930.70	99.2%
TOTAL MATERIALS & SUPPLIES							
130,000.00	170,000.00		148,214.58	4,900.99	10,854.72	10,930.70	93.6%
31 SERVICES							
20991431 370311	DITCH REIMBURSEMENT EXPENSE						
0.00	7,160.08		7,160.08	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991431 370677		SOFTWARE MAINT SERVICES						
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	10,160.08		7,160.08	0.00	0.00	3,000.00	70.5%
41 CAPITAL OUTLAY								
20991441 410400		EQUIPMENT						
	200,000.00	289,770.00		221,441.20	2,305.10	41,556.86	26,771.94	90.8%
20991441 410560		PROJECT COSTS						
	300,000.00	250,339.92		24,098.00	11,720.00	7,622.00	218,619.92	12.7%
TOTAL CAPITAL OUTLAY	500,000.00	540,109.92		245,539.20	14,025.10	49,178.86	245,391.86	54.6%
TOTAL UNDEFINED	912,120.00	1,001,890.00		647,209.55	39,168.75	60,033.58	294,646.87	70.6%
TOTAL UNDEFINED	912,120.00	1,001,890.00		647,209.55	39,168.75	60,033.58	294,646.87	70.6%
TOTAL ROTARY/DITCH MAINT	912,120.00	1,001,890.00		647,209.55	39,168.75	60,033.58	294,646.87	70.6%
TOTAL EXPENSES	912,120.00	1,001,890.00		647,209.55	39,168.75	60,033.58	294,646.87	

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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 410560	PROJECT COSTS						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
21001441 410915	TRANSFER-PROJECT COSTS						
3,684.59	3,684.59		3,084.81	0.00	0.00	599.78	83.7%
TOTAL CAPITAL OUTLAY							
4,484.59	4,484.59		3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED							
4,484.59	4,484.59		3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED							
4,484.59	4,484.59		3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL BOYER GROUP 1100							
4,484.59	4,484.59		3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL EXPENSES							
4,484.59	4,484.59		3,084.81	0.00	0.00	1,399.78	

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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 410915		TRANSFER-PROJECT	COSTS						
	5,249.04		5,249.04	155.00	0.00	0.00	5,094.04	3.0%	
TOTAL CAPITAL OUTLAY	5,249.04		5,249.04	155.00	0.00	0.00	5,094.04	3.0%	
TOTAL UNDEFINED	5,249.04		5,249.04	155.00	0.00	0.00	5,094.04	3.0%	
TOTAL UNDEFINED	5,249.04		5,249.04	155.00	0.00	0.00	5,094.04	3.0%	
TOTAL PERRY MITCHELL	5,249.04		5,249.04	155.00	0.00	0.00	5,094.04	3.0%	
	TOTAL EXPENSES		5,249.04	155.00	0.00	0.00	5,094.04		

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	5,522.57		5,522.57	3,377.79	0.00	0.00	2,144.78	61.2%
TOTAL CAPITAL OUTLAY	6,272.57		6,272.57	3,377.79	0.00	0.00	2,894.78	53.9%
TOTAL UNDEFINED	6,272.57		6,272.57	3,377.79	0.00	0.00	2,894.78	53.9%
TOTAL UNDEFINED	6,272.57		6,272.57	3,377.79	0.00	0.00	2,894.78	53.9%
TOTAL EVERSOLE 1106	6,272.57		6,272.57	3,377.79	0.00	0.00	2,894.78	53.9%
	TOTAL EXPENSES		6,272.57	3,377.79	0.00	0.00	2,894.78	

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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					
	3,933.50		3,933.50	225.00	0.00	0.00	3,708.50	5.7%
TOTAL CAPITAL OUTLAY	3,933.50		3,933.50	225.00	0.00	0.00	3,708.50	5.7%
TOTAL UNDEFINED	3,933.50		3,933.50	225.00	0.00	0.00	3,708.50	5.7%
TOTAL UNDEFINED	3,933.50		3,933.50	225.00	0.00	0.00	3,708.50	5.7%
TOTAL CULLEN 1107	3,933.50		3,933.50	225.00	0.00	0.00	3,708.50	5.7%
	TOTAL EXPENSES		3,933.50	225.00	0.00	0.00	3,708.50	

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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						
	0.00	7,500.00		7,162.50	0.00	337.50	0.00	100.0%
21101441 410915		TRANSFER-PROJECT COSTS						
	13,510.58	6,010.58		1,313.30	0.00	0.00	4,697.28	21.8%
TOTAL CAPITAL OUTLAY								
	13,510.58	13,510.58		8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL UNDEFINED								
	13,510.58	13,510.58		8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL UNDEFINED								
	13,510.58	13,510.58		8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL WILLIAMS 1110								
	13,510.58	13,510.58		8,475.80	0.00	337.50	4,697.28	65.2%
TOTAL EXPENSES								
	13,510.58	13,510.58		8,475.80	0.00	337.50	4,697.28	

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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	2,700.00		2,700.00	0.00	0.00	0.00	2,700.00	.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	27,816.93		27,816.93	27,064.18	0.00	0.00	752.75	97.3%
TOTAL CAPITAL OUTLAY								
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
TOTAL UNDEFINED								
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
TOTAL UNDEFINED								
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
TOTAL MECHLING 1112								
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
TOTAL EXPENSES								
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	

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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 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
5,506.42	5,506.42	1,390.74	0.00	0.00	4,115.68	25.3%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL EXPENSES								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68			

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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						
	0.00	1,000.00		900.00	0.00	100.00	0.00	100.0%
21141441 410915		TRANSFER-PROJECT COSTS						
	12,777.25	11,777.25		957.54	0.00	0.00	10,819.71	8.1%
TOTAL CAPITAL OUTLAY	12,777.25	12,777.25		1,857.54	0.00	100.00	10,819.71	15.3%
TOTAL UNDEFINED	12,777.25	12,777.25		1,857.54	0.00	100.00	10,819.71	15.3%
TOTAL UNDEFINED	12,777.25	12,777.25		1,857.54	0.00	100.00	10,819.71	15.3%
TOTAL SPENCER TWP TR 1114	12,777.25	12,777.25		1,857.54	0.00	100.00	10,819.71	15.3%
	TOTAL EXPENSES							
	12,777.25	12,777.25		1,857.54	0.00	100.00	10,819.71	

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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						
	335.07	335.07	5.00	0.00	0.00	330.07	1.5%
TOTAL CAPITAL OUTLAY	335.07	335.07	5.00	0.00	0.00	330.07	1.5%
TOTAL UNDEFINED	335.07	335.07	5.00	0.00	0.00	330.07	1.5%
TOTAL UNDEFINED	335.07	335.07	5.00	0.00	0.00	330.07	1.5%
TOTAL WM P ROHRER 1115	335.07	335.07	5.00	0.00	0.00	330.07	1.5%
TOTAL EXPENSES	335.07	335.07	5.00	0.00	0.00	330.07	

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ACCOUNTS FOR: 2116	C METZGER 1116							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21161441 410915		TRANSFER-PROJECT COSTS						
	6,992.69		6,992.69	2,395.34	0.00	0.00	4,597.35	34.3%
TOTAL CAPITAL OUTLAY	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL UNDEFINED	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL UNDEFINED	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL C METZGER 1116	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
	TOTAL EXPENSES		7,792.69	2,395.34	0.00	0.00	5,397.35	

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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						
	12,790.00	12,790.00	0.00	0.00	0.00	12,790.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS						
	30,622.43	30,622.43	30,520.99	0.00	0.00	101.44	99.7%
TOTAL CAPITAL OUTLAY							
	43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL UNDEFINED							
	43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL UNDEFINED							
	43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL JT CO SMITH-ETAL 1117							
	43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL EXPENSES							
	43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	

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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						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21181441 410915	TRANSFER-PROJECT COSTS						
	6,711.70	6,711.70	709.00	0.00	0.00	6,002.70	10.6%
TOTAL CAPITAL OUTLAY							
	7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%
TOTAL UNDEFINED							
	7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%
TOTAL UNDEFINED							
	7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%
TOTAL WIREMAN-MYERS-ETAL 1118							
	7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	10.1%
TOTAL EXPENSES							
	7,011.70	7,011.70	709.00	0.00	0.00	6,302.70	

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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						
8,116.68	14,116.68		13,353.49	0.00	763.19	0.00	100.0%
21191441 410915	TRANSFER-PROJECT COSTS						
27,150.24	21,150.24		21,037.44	0.00	0.00	112.80	99.5%
TOTAL CAPITAL OUTLAY							
35,266.92	35,266.92		34,390.93	0.00	763.19	112.80	99.7%
TOTAL UNDEFINED							
35,266.92	35,266.92		34,390.93	0.00	763.19	112.80	99.7%
TOTAL UNDEFINED							
35,266.92	35,266.92		34,390.93	0.00	763.19	112.80	99.7%
TOTAL R E METZGER 1119							
35,266.92	35,266.92		34,390.93	0.00	763.19	112.80	99.7%
TOTAL EXPENSES							
35,266.92	35,266.92		34,390.93	0.00	763.19	112.80	

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915	TRANSFER-PROJECT COSTS						
	19,514.79	19,514.79	883.83	0.00	0.00	18,630.96	4.5%
TOTAL CAPITAL OUTLAY	19,514.79	19,514.79	883.83	0.00	0.00	18,630.96	4.5%
TOTAL UNDEFINED	19,514.79	19,514.79	883.83	0.00	0.00	18,630.96	4.5%
TOTAL UNDEFINED	19,514.79	19,514.79	883.83	0.00	0.00	18,630.96	4.5%
TOTAL MILLER-SUEVER GRP 1120	19,514.79	19,514.79	883.83	0.00	0.00	18,630.96	4.5%
TOTAL EXPENSES	19,514.79	19,514.79	883.83	0.00	0.00	18,630.96	

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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 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
12,876.22	12,876.22		2,262.75	0.00	0.00	10,613.47	17.6%
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL EXPENSES							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	

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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 410560		PROJECT COSTS						
	5,000.00	8,000.00		7,340.00	0.00	0.00	660.00	91.8%
21221441 410915		TRANSFER-PROJECT COSTS						
	10,586.88	7,586.88		7,245.97	0.00	0.00	340.91	95.5%
TOTAL CAPITAL OUTLAY	15,586.88	15,586.88		14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL UNDEFINED	15,586.88	15,586.88		14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL UNDEFINED	15,586.88	15,586.88		14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL SCHMERSAL 1122	15,586.88	15,586.88		14,585.97	0.00	0.00	1,000.91	93.6%
	TOTAL EXPENSES	15,586.88		14,585.97	0.00	0.00	1,000.91	

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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		0.00	PROJECT COSTS 2,500.00	1,175.00	0.00	1,325.00	0.00	100.0%
21231441 410915		10,392.06	TRANSFER-PROJECT COSTS 7,892.06	1,098.88	0.00	0.00	6,793.18	13.9%
TOTAL CAPITAL OUTLAY		10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%
TOTAL UNDEFINED		10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%
TOTAL UNDEFINED		10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%
TOTAL KECK 1123		10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	34.6%
		TOTAL EXPENSES 10,392.06	10,392.06	2,273.88	0.00	1,325.00	6,793.18	

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ACCOUNTS FOR: 2125		AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560		PROJECT COSTS					
		23,055.00	28,055.00	27,152.00	0.00	903.00	0.00	100.0%
21251441	410915		TRANSFER-PROJECT COSTS					
		116,916.36	111,916.36	79,045.79	0.00	0.00	32,870.57	70.6%
TOTAL CAPITAL OUTLAY								
		139,971.36	139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL UNDEFINED								
		139,971.36	139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL UNDEFINED								
		139,971.36	139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL AUGLAIZE TWP 1125								
		139,971.36	139,971.36	106,197.79	0.00	903.00	32,870.57	76.5%
TOTAL EXPENSES								
		139,971.36	139,971.36	106,197.79	0.00	903.00	32,870.57	

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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							
	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%	
21281441 410915	TRANSFER-PROJECT COSTS							
	8,221.62	8,221.62	3,390.59	0.00	0.00	4,831.03	41.2%	
TOTAL CAPITAL OUTLAY								
	9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%	
TOTAL UNDEFINED								
	9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%	
TOTAL UNDEFINED								
	9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%	
TOTAL JERID RAY ETAL 1128								
	9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%	
TOTAL EXPENSES								
	9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03		

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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915	TRANSFER-PROJECT COSTS						
	16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%
TOTAL CAPITAL OUTLAY	16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%
TOTAL UNDEFINED	16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%
TOTAL UNDEFINED	16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%
TOTAL AMERICAN TWP TR 1130	16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	4.0%
TOTAL EXPENSES	16,283.18	16,283.18	645.00	0.00	0.00	15,638.18	

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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						
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL CAPITAL OUTLAY							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL UNDEFINED							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL UNDEFINED							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL FRICKE GROUP 1131							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	2.0%
TOTAL EXPENSES							
5,965.64	5,965.64		120.00	0.00	0.00	5,845.64	

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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 410560		PROJECT COSTS							
	3,200.00		3,200.00		0.00	0.00	0.00	3,200.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS							
	20,385.54		20,385.54		12,681.95	0.00	0.00	7,703.59	62.2%
TOTAL CAPITAL OUTLAY	23,585.54		23,585.54		12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL UNDEFINED	23,585.54		23,585.54		12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL UNDEFINED	23,585.54		23,585.54		12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL JACKSON TWP TR 1132	23,585.54		23,585.54		12,681.95	0.00	0.00	10,903.59	53.8%
TOTAL EXPENSES	23,585.54		23,585.54		12,681.95	0.00	0.00	10,903.59	

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915	TRANSFER-PROJECT COSTS						
4,091.07	4,091.07		450.68	0.00	0.00	3,640.39	11.0%
TOTAL CAPITAL OUTLAY							
4,091.07	4,091.07		450.68	0.00	0.00	3,640.39	11.0%
TOTAL UNDEFINED							
4,091.07	4,091.07		450.68	0.00	0.00	3,640.39	11.0%
TOTAL UNDEFINED							
4,091.07	4,091.07		450.68	0.00	0.00	3,640.39	11.0%
TOTAL CLARENCE KESLER 1134							
4,091.07	4,091.07		450.68	0.00	0.00	3,640.39	11.0%
TOTAL EXPENSES							
4,091.07	4,091.07		450.68	0.00	0.00	3,640.39	

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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							
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL CAPITAL OUTLAY								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL UNDEFINED								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL UNDEFINED								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL HAMAIDE 1036								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05	3.3%		
TOTAL EXPENSES								
5,685.05	5,685.05	190.00	0.00	0.00	5,495.05			

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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						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441 410915		TRANSFER-PROJECT COSTS						
	14,959.60		14,959.60	5,851.97	0.00	0.00	9,107.63	39.1%
TOTAL CAPITAL OUTLAY	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
TOTAL UNDEFINED	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
TOTAL UNDEFINED	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
TOTAL SPENCERVILLE 1138	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL EXPENSES		15,559.60	5,851.97	0.00	0.00	9,707.63	

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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							
	26,870.72		26,870.72		15,747.61	0.00	0.00	11,123.11	58.6%
TOTAL CAPITAL OUTLAY	29,870.72		29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL UNDEFINED	29,870.72		29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL UNDEFINED	29,870.72		29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL KENNETH MILLER 1139	29,870.72		29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL EXPENSES	29,870.72		29,870.72		15,747.61	0.00	0.00	14,123.11	

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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						
	5,260.00	11,760.00	6,191.50	441.50	568.50	5,000.00	57.5%
21411441 410915	TRANSFER-PROJECT COSTS						
	9,128.83	2,628.83	2,416.25	0.00	0.00	212.58	91.9%
TOTAL CAPITAL OUTLAY							
	14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL UNDEFINED							
	14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL UNDEFINED							
	14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL WOODBRIAR SUBDIVISION 1141							
	14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	63.8%
TOTAL EXPENSES							
	14,388.83	14,388.83	8,607.75	441.50	568.50	5,212.58	

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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								
	225.00		225.00		0.00	0.00	0.00	225.00		.0%
21431441 410915		TRANSFER-PROJECT COSTS								
	12,057.28		12,057.28		1,435.29	0.00	0.00	10,621.99		11.9%
TOTAL CAPITAL OUTLAY										
	12,282.28		12,282.28		1,435.29	0.00	0.00	10,846.99		11.7%
TOTAL UNDEFINED										
	12,282.28		12,282.28		1,435.29	0.00	0.00	10,846.99		11.7%
TOTAL UNDEFINED										
	12,282.28		12,282.28		1,435.29	0.00	0.00	10,846.99		11.7%
TOTAL KARL GIERMAN 1043										
	12,282.28		12,282.28		1,435.29	0.00	0.00	10,846.99		11.7%
TOTAL EXPENSES										
	12,282.28		12,282.28		1,435.29	0.00	0.00	10,846.99		

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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						
	0.00	750.00	750.00	0.00	0.00	0.00	100.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	4,146.33	3,396.33	1,006.17	0.00	0.00	2,390.16	29.6%
TOTAL CAPITAL OUTLAY							
	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL UNDEFINED							
	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL UNDEFINED							
	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL JOSEPH ELWER 1146							
	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL EXPENSES							
	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	

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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 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	11,745.16		11,745.16	7,279.57	0.00	0.00	4,465.59	62.0%
TOTAL CAPITAL OUTLAY								
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
TOTAL UNDEFINED								
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
TOTAL UNDEFINED								
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
TOTAL HAWK GROUP 1048								
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL EXPENSES							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS						
	1,870.00	4,120.00	3,430.00	0.00	0.00	690.00	83.3%
21491441 410915	TRANSFER-PROJECT COSTS						
	4,343.04	2,093.04	2,090.00	0.00	0.00	3.04	99.9%
TOTAL CAPITAL OUTLAY							
	6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%
TOTAL UNDEFINED							
	6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%
TOTAL UNDEFINED							
	6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%
TOTAL VINCENT LARATTA 1149							
	6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%
TOTAL EXPENSES							
	6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	

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ACCOUNTS FOR:	2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	9,960.00		53,960.00	49,783.00	4,705.90	294.10	3,882.90	92.8%
21501441 410915		TRANSFER-PROJECT COSTS						
	133,154.37		89,154.37	29,098.40	0.00	0.00	60,055.97	32.6%
TOTAL CAPITAL OUTLAY	143,114.37		143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%
TOTAL UNDEFINED	143,114.37		143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%
TOTAL UNDEFINED	143,114.37		143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%
TOTAL PIKE RUN 1150	143,114.37		143,114.37	78,881.40	4,705.90	294.10	63,938.87	55.3%
TOTAL EXPENSES	143,114.37		143,114.37	78,881.40	4,705.90	294.10	63,938.87	

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ACCOUNTS FOR:	2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560		PROJECT COSTS						
	26,380.00	51,380.00		39,933.00	2,100.00	1,067.00	10,380.00	79.8%
21511441 410915		TRANSFER-PROJECT COSTS						
	84,715.57	59,715.57		43,428.60	0.00	0.00	16,286.97	72.7%
TOTAL CAPITAL OUTLAY	111,095.57	111,095.57		83,361.60	2,100.00	1,067.00	26,666.97	76.0%
TOTAL UNDEFINED	111,095.57	111,095.57		83,361.60	2,100.00	1,067.00	26,666.97	76.0%
TOTAL UNDEFINED	111,095.57	111,095.57		83,361.60	2,100.00	1,067.00	26,666.97	76.0%
TOTAL DUG RUN 1151	111,095.57	111,095.57		83,361.60	2,100.00	1,067.00	26,666.97	76.0%
TOTAL EXPENSES	111,095.57	111,095.57		83,361.60	2,100.00	1,067.00	26,666.97	

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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						
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL CAPITAL OUTLAY							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL UNDEFINED							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL TED E RUPERT 1054							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	3.2%
TOTAL EXPENSES							
3,317.88	3,317.88		105.00	0.00	0.00	3,212.88	

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ACCOUNTS FOR:	2155 ORIGINAL	MARION H MILLER 1155 APPROP	1155 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560		PROJECT COSTS						
	5,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21551441 410915		TRANSFER-PROJECT COSTS						
	2,259.55		4,259.55	3,031.78	0.00	0.00	1,227.77	71.2%
TOTAL CAPITAL OUTLAY	7,259.55		7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%
TOTAL UNDEFINED	7,259.55		7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%
TOTAL UNDEFINED	7,259.55		7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%
TOTAL MARION H MILLER 1155	7,259.55		7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%
TOTAL EXPENSES	7,259.55		7,259.55	3,031.78	0.00	0.00	4,227.77	

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
	0.00	2,808.00	2,808.00	0.00	0.00	0.00	100.0%
21561441 410915	TRANSFER-PROJECT COSTS						
	33,452.48	30,644.48	7,481.83	0.00	0.00	23,162.65	24.4%
TOTAL CAPITAL OUTLAY							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL UNDEFINED							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL UNDEFINED							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL KENNETH BEAR 1156							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL EXPENSES							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	

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ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	2,387.61		2,387.61	644.31	0.00	0.00	1,743.30	27.0%
TOTAL CAPITAL OUTLAY								
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL UNDEFINED								
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL UNDEFINED								
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL FRYSSINGER 1058								
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%
TOTAL EXPENSES								
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410915	TRANSFER-PROJECT COSTS							
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL CAPITAL OUTLAY								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL UNDEFINED								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL UNDEFINED								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL EXPENSES								
501.43	501.43	325.68	0.00	0.00	175.75			

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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							
	0.00	95,918.12	95,080.00	57,338.00	838.12	0.00	100.0%	
21601441 410915	TRANSFER-PROJECT COSTS							
	135,704.98	39,786.86	39,786.86	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%	
TOTAL UNDEFINED								
	135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%	
TOTAL UNDEFINED								
	135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%	
TOTAL JENNINGS CREEK 1160								
	135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00	100.0%	
TOTAL EXPENSES								
	135,704.98	135,704.98	134,866.86	57,338.00	838.12	0.00		

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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 410915	TRANSFER-PROJECT COSTS						
4,743.78	4,743.78		385.00	0.00	0.00	4,358.78	8.1%
TOTAL CAPITAL OUTLAY							
4,743.78	4,743.78		385.00	0.00	0.00	4,358.78	8.1%
TOTAL UNDEFINED							
4,743.78	4,743.78		385.00	0.00	0.00	4,358.78	8.1%
TOTAL UNDEFINED							
4,743.78	4,743.78		385.00	0.00	0.00	4,358.78	8.1%
TOTAL LINDA BRENNEMAN 1161							
4,743.78	4,743.78		385.00	0.00	0.00	4,358.78	8.1%
TOTAL EXPENSES							
4,743.78	4,743.78		385.00	0.00	0.00	4,358.78	

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410915	TRANSFER-PROJECT COSTS							
	2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%	
TOTAL CAPITAL OUTLAY	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL UNDEFINED	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL UNDEFINED	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL RICHARD & JANICE MILLER 116	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL EXPENSES	2,886.95	100.00	0.00	0.00	2,786.95			

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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						
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
21641441 410915	TRANSFER-PROJECT COSTS						
	5,425.07	5,425.07	2,883.30	0.00	0.00	2,541.77	53.1%
TOTAL CAPITAL OUTLAY							
	6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL UNDEFINED							
	6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL UNDEFINED							
	6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL WILLIAMS JT CO DITCH 1164							
	6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL EXPENSES							
	6,825.07	6,825.07	2,883.30	0.00	0.00	3,941.77	

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560		PROJECT COSTS						
	150.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%
21651441 410915		TRANSFER-PROJECT COSTS						
	1,717.79		367.79	358.48	0.00	0.00	9.31	97.5%
TOTAL CAPITAL OUTLAY	1,867.79	1,867.79		1,858.48	0.00	0.00	9.31	99.5%
TOTAL UNDEFINED	1,867.79	1,867.79		1,858.48	0.00	0.00	9.31	99.5%
TOTAL UNDEFINED	1,867.79	1,867.79		1,858.48	0.00	0.00	9.31	99.5%
TOTAL MCCARTY DITCH 1165	1,867.79	1,867.79		1,858.48	0.00	0.00	9.31	99.5%
	TOTAL EXPENSES							
	1,867.79	1,867.79		1,858.48	0.00	0.00	9.31	

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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	300.00	0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS	4,293.92	1,682.90	0.00	0.00	2,611.02	39.2%
	TOTAL CAPITAL OUTLAY	4,593.92	1,682.90	0.00	0.00	2,911.02	36.6%
	TOTAL UNDEFINED	4,593.92	1,682.90	0.00	0.00	2,911.02	36.6%
	TOTAL UNDEFINED	4,593.92	1,682.90	0.00	0.00	2,911.02	36.6%
	TOTAL C DALE ROSS 1166	4,593.92	1,682.90	0.00	0.00	2,911.02	36.6%
	TOTAL EXPENSES	4,593.92	1,682.90	0.00	0.00	2,911.02	

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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						
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL CAPITAL OUTLAY							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL UNDEFINED							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL UNDEFINED							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL VILLAGE OF FT SHAWNEE 1167							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	3.4%
TOTAL EXPENSES							
2,796.85	2,796.85		95.00	0.00	0.00	2,701.85	

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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						
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL CAPITAL OUTLAY							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL UNDEFINED							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL UNDEFINED							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL GERALD HOLTZBERGER 1168							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL EXPENSES							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	

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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						
	1,000.00	10,000.00	9,295.00	0.00	0.00	705.00	93.0%
21691441 410915	TRANSFER-PROJECT COSTS						
	68,733.90	59,733.90	4,038.65	0.00	0.00	55,695.25	6.8%
TOTAL CAPITAL OUTLAY							
	69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%
TOTAL UNDEFINED							
	69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%
TOTAL UNDEFINED							
	69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%
TOTAL BATH TWP TR 1169							
	69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	19.1%
TOTAL EXPENSES							
	69,733.90	69,733.90	13,333.65	0.00	0.00	56,400.25	

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ACCOUNTS FOR:	2170	KENNETH SANDY	1170						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560			PROJECT COSTS						
	7,000.00		7,000.00		1,310.00	0.00	0.00	5,690.00	18.7%
21701441 410915			TRANSFER-PROJECT COSTS						
	35,389.05		35,389.05		5,520.28	0.00	0.00	29,868.77	15.6%
TOTAL CAPITAL OUTLAY	42,389.05		42,389.05		6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL UNDEFINED	42,389.05		42,389.05		6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL UNDEFINED	42,389.05		42,389.05		6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL KENNETH SANDY 1170	42,389.05		42,389.05		6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL EXPENSES	42,389.05		42,389.05		6,830.28	0.00	0.00	35,558.77	

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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						
	0.00	21,012.00	19,337.00	0.00	1,675.00	0.00	100.0%
21721441 410915	TRANSFER-PROJECT COSTS						
	35,444.23	14,432.23	12,424.88	0.00	0.00	2,007.35	86.1%
TOTAL CAPITAL OUTLAY							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL UNDEFINED							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL UNDEFINED							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL MARION & AMANDA TWP 1072							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	94.3%
TOTAL EXPENSES							
	35,444.23	35,444.23	31,761.88	0.00	1,675.00	2,007.35	

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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 410560	PROJECT COSTS							
5,150.00	5,150.00	1,495.00	0.00	0.00	3,655.00	29.0%		
21731441 410915	TRANSFER-PROJECT COSTS							
102,500.44	102,500.44	57,759.09	0.00	0.00	44,741.35	56.4%		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL FREED 1073								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL EXPENSES								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35			

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410560	PROJECT COSTS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
21751441 410915	TRANSFER-PROJECT COSTS							
8,258.55	8,258.55	2,875.23	0.00	0.00	5,383.32	34.8%		
TOTAL CAPITAL OUTLAY								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL UNDEFINED								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL UNDEFINED								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL RUDOLPH DITCH 1175								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%		
TOTAL EXPENSES								
8,758.55	8,758.55	2,875.23	0.00	0.00	5,883.32			

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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915	TRANSFER-PROJECT COSTS						
	2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%
TOTAL CAPITAL OUTLAY	2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%
TOTAL UNDEFINED	2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%
TOTAL UNDEFINED	2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%
TOTAL FISCHER RUN GROUP DITCH 117	2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%
TOTAL EXPENSES	2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	

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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						
	5,542.37	5,542.37	255.00	0.00	0.00	5,287.37	4.6%
TOTAL CAPITAL OUTLAY	5,542.37	5,542.37	255.00	0.00	0.00	5,287.37	4.6%
TOTAL UNDEFINED	5,542.37	5,542.37	255.00	0.00	0.00	5,287.37	4.6%
TOTAL UNDEFINED	5,542.37	5,542.37	255.00	0.00	0.00	5,287.37	4.6%
TOTAL LAUREL WOOD COVE 1178	5,542.37	5,542.37	255.00	0.00	0.00	5,287.37	4.6%
TOTAL EXPENSES	5,542.37	5,542.37	255.00	0.00	0.00	5,287.37	

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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 410915	TRANSFER-PROJECT COSTS							
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL CAPITAL OUTLAY								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL UNDEFINED								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL UNDEFINED								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL PLIKERD-OPEN 1079								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25	31.4%		
TOTAL EXPENSES								
7,800.40	7,800.40	2,452.15	0.00	0.00	5,348.25			

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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						
	2,257.34	2,257.34	125.32	0.00	0.00	2,132.02	5.6%
TOTAL CAPITAL OUTLAY	2,257.34	2,257.34	125.32	0.00	0.00	2,132.02	5.6%
TOTAL UNDEFINED	2,257.34	2,257.34	125.32	0.00	0.00	2,132.02	5.6%
TOTAL UNDEFINED	2,257.34	2,257.34	125.32	0.00	0.00	2,132.02	5.6%
TOTAL KUNKLEMAN 1180	2,257.34	2,257.34	125.32	0.00	0.00	2,132.02	5.6%
TOTAL EXPENSES	2,257.34	2,257.34	125.32	0.00	0.00	2,132.02	

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410560		PROJECT COSTS						
	0.00	2,000.00		800.00	0.00	0.00	1,200.00	40.0%
21821441 410915		TRANSFER-PROJECT COSTS						
	10,216.82	8,216.82		185.00	0.00	0.00	8,031.82	2.3%
TOTAL CAPITAL OUTLAY	10,216.82	10,216.82		985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED	10,216.82	10,216.82		985.00	0.00	0.00	9,231.82	9.6%
TOTAL UNDEFINED	10,216.82	10,216.82		985.00	0.00	0.00	9,231.82	9.6%
TOTAL LEHMAN RD GROUP 1182	10,216.82	10,216.82		985.00	0.00	0.00	9,231.82	9.6%
	TOTAL EXPENSES	10,216.82		985.00	0.00	0.00	9,231.82	

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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					
	16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%
TOTAL CAPITAL OUTLAY	16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%
TOTAL UNDEFINED	16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%
TOTAL UNDEFINED	16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%
TOTAL LAUREL OAKS SUBDIV #19	16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%
TOTAL EXPENSES	16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	

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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						
	5,800.00	5,800.00		460.00	0.00	0.00	5,340.00	7.9%
21881441 410915		TRANSFER-PROJECT COSTS						
	12,018.68	12,018.68		5,627.99	0.00	0.00	6,390.69	46.8%
TOTAL CAPITAL OUTLAY	17,818.68	17,818.68		6,087.99	0.00	0.00	11,730.69	34.2%
TOTAL UNDEFINED	17,818.68	17,818.68		6,087.99	0.00	0.00	11,730.69	34.2%
TOTAL UNDEFINED	17,818.68	17,818.68		6,087.99	0.00	0.00	11,730.69	34.2%
TOTAL BELLINGER 1188	17,818.68	17,818.68		6,087.99	0.00	0.00	11,730.69	34.2%
	TOTAL EXPENSES	17,818.68		6,087.99	0.00	0.00	11,730.69	

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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						
800.00	2,300.00		1,694.00	0.00	606.00	0.00	100.0%
21931441 410915	TRANSFER-PROJECT COSTS						
4,565.73	3,065.73		2,877.40	0.00	0.00	188.33	93.9%
TOTAL CAPITAL OUTLAY							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL UNDEFINED							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL UNDEFINED							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL S MICHAEL HAMERNIK 1193							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	96.5%
TOTAL EXPENSES							
5,365.73	5,365.73		4,571.40	0.00	606.00	188.33	

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ACCOUNTS FOR:	2195	ROBERT A MILLER ETAL	1195						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21951441 410560		PROJECT COSTS							
	150.00		150.00		0.00	0.00	0.00	150.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS							
	6,302.91		6,302.91		5,433.02	0.00	0.00	869.89	86.2%
TOTAL CAPITAL OUTLAY	6,452.91		6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL UNDEFINED	6,452.91		6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL UNDEFINED	6,452.91		6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL ROBERT A MILLER ETAL 1195	6,452.91		6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL EXPENSES	6,452.91		6,452.91		5,433.02	0.00	0.00	1,019.89	

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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	6,054.72		0.00	0.00	0.00	6,054.72	.0%
21971441 410915		TRANSFER-PROJECT COSTS						
	0.00	990.28		727.98	0.00	0.00	262.30	73.5%
TOTAL CAPITAL OUTLAY	0.00	7,045.00		727.98	0.00	0.00	6,317.02	10.3%
TOTAL UNDEFINED	0.00	7,045.00		727.98	0.00	0.00	6,317.02	10.3%
TOTAL UNDEFINED	0.00	7,045.00		727.98	0.00	0.00	6,317.02	10.3%
TOTAL SIEFKER DITCH 1197	0.00	7,045.00		727.98	0.00	0.00	6,317.02	10.3%
TOTAL EXPENSES	0.00	7,045.00		727.98	0.00	0.00	6,317.02	

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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21981441 410915	TRANSFER-PROJECT COSTS						
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL CAPITAL OUTLAY							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL UNDEFINED							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL UNDEFINED							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL DIANE K BAUGHMAN 1198							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	29.8%
TOTAL EXPENSES							
0.00	2,848.03		848.03	0.00	0.00	2,000.00	

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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						
	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL CAPITAL OUTLAY	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL UNDEFINED	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL UNDEFINED	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL DEER RUN ESTATES 1199	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	1.6%
TOTAL EXPENSES	12,871.01	12,871.01	200.00	0.00	0.00	12,671.01	

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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							
	6,420.00		6,420.00		1,000.00	0.00	0.00	5,420.00	15.6%
22001441 410915		TRANSFER-PROJECT COSTS							
	6,349.38		6,349.38		802.12	0.00	0.00	5,547.26	12.6%
TOTAL CAPITAL OUTLAY	12,769.38		12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL UNDEFINED	12,769.38		12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL UNDEFINED	12,769.38		12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL EDGEWOOD DITCH 1200	12,769.38		12,769.38		1,802.12	0.00	0.00	10,967.26	14.1%
TOTAL EXPENSES	12,769.38		12,769.38		1,802.12	0.00	0.00	10,967.26	

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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						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	9,362.89		9,362.89	3,188.38	0.00	0.00	6,174.51	34.1%
TOTAL CAPITAL OUTLAY	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
TOTAL UNDEFINED	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
TOTAL UNDEFINED	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
TOTAL VILLAGE OF SPENCERVILLE 120	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL EXPENSES							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	

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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						
	250.00	6,050.00		5,731.00	0.00	0.00	319.00	94.7%
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06	3,607.06		1,268.53	0.00	0.00	2,338.53	35.2%
TOTAL CAPITAL OUTLAY	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
TOTAL UNDEFINED	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
TOTAL UNDEFINED	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
TOTAL TOM AHL 1203	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL EXPENSES							
	9,657.06	9,657.06		6,999.53	0.00	0.00	2,657.53	

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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						
	2,468.24	2,468.24	205.32	0.00	0.00	2,262.92	8.3%
TOTAL CAPITAL OUTLAY	2,468.24	2,468.24	205.32	0.00	0.00	2,262.92	8.3%
TOTAL UNDEFINED	2,468.24	2,468.24	205.32	0.00	0.00	2,262.92	8.3%
TOTAL UNDEFINED	2,468.24	2,468.24	205.32	0.00	0.00	2,262.92	8.3%
TOTAL RANDY L REYNOLDS 1204	2,468.24	2,468.24	205.32	0.00	0.00	2,262.92	8.3%
TOTAL EXPENSES	2,468.24	2,468.24	205.32	0.00	0.00	2,262.92	

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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							
	0.00		4,640.00		4,470.00	0.00	0.00	170.00	96.3%
22051441 410915		TRANSFER-PROJECT COSTS							
	8,151.64		3,511.64		3,449.23	0.00	0.00	62.41	98.2%
TOTAL CAPITAL OUTLAY	8,151.64		8,151.64		7,919.23	0.00	0.00	232.41	97.1%
TOTAL UNDEFINED	8,151.64		8,151.64		7,919.23	0.00	0.00	232.41	97.1%
TOTAL UNDEFINED	8,151.64		8,151.64		7,919.23	0.00	0.00	232.41	97.1%
TOTAL MARK A MAYER 1205	8,151.64		8,151.64		7,919.23	0.00	0.00	232.41	97.1%
		TOTAL EXPENSES							
	8,151.64		8,151.64		7,919.23	0.00	0.00	232.41	

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ACCOUNTS FOR:	2208	BATH TWP TRUSTEES 1208							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22081441 410560		PROJECT COSTS							
	900.00		900.00		0.00	0.00	0.00	900.00	.0%
22081441 410915		TRANSFER-PROJECT COSTS							
	7,474.62		7,474.62		979.85	0.00	0.00	6,494.77	13.1%
TOTAL CAPITAL OUTLAY	8,374.62		8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL UNDEFINED	8,374.62		8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL UNDEFINED	8,374.62		8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL BATH TWP TRUSTEES 1208	8,374.62		8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL EXPENSES	8,374.62		8,374.62		979.85	0.00	0.00	7,394.77	

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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						
	11,700.00	11,700.00	4,000.00	800.00	200.00	7,500.00	35.9%
22091441 410915	TRANSFER-PROJECT COSTS						
	7,250.77	7,250.77	1,617.64	0.00	0.00	5,633.13	22.3%
TOTAL CAPITAL OUTLAY							
	18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%
TOTAL UNDEFINED							
	18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%
TOTAL UNDEFINED							
	18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%
TOTAL COUNTRY AIRE 1209							
	18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	30.7%
TOTAL EXPENSES							
	18,950.77	18,950.77	5,617.64	800.00	200.00	13,133.13	

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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						
	1,987.69	1,987.69	80.00	0.00	0.00	1,907.69	4.0%
TOTAL CAPITAL OUTLAY	1,987.69	1,987.69	80.00	0.00	0.00	1,907.69	4.0%
TOTAL UNDEFINED	1,987.69	1,987.69	80.00	0.00	0.00	1,907.69	4.0%
TOTAL UNDEFINED	1,987.69	1,987.69	80.00	0.00	0.00	1,907.69	4.0%
TOTAL DAVID MCNETT 1212	1,987.69	1,987.69	80.00	0.00	0.00	1,907.69	4.0%
TOTAL EXPENSES	1,987.69	1,987.69	80.00	0.00	0.00	1,907.69	

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915	TRANSFER-PROJECT COSTS						
3,995.20	3,995.20		130.00	0.00	0.00	3,865.20	3.3%
TOTAL CAPITAL OUTLAY							
3,995.20	3,995.20		130.00	0.00	0.00	3,865.20	3.3%
TOTAL UNDEFINED							
3,995.20	3,995.20		130.00	0.00	0.00	3,865.20	3.3%
TOTAL UNDEFINED							
3,995.20	3,995.20		130.00	0.00	0.00	3,865.20	3.3%
TOTAL UNIVERSITY HEIGHTS 1216							
3,995.20	3,995.20		130.00	0.00	0.00	3,865.20	3.3%
TOTAL EXPENSES							
3,995.20	3,995.20		130.00	0.00	0.00	3,865.20	

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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						
17,600.00	22,600.00		18,507.50	0.00	3,992.50	100.00	99.6%
22171441 410915	TRANSFER-PROJECT COSTS						
20,508.50	15,508.50		13,937.33	0.00	0.00	1,571.17	89.9%
TOTAL CAPITAL OUTLAY							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL UNDEFINED							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL UNDEFINED							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL ALLEN CO AIRPORT 1217							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	95.6%
TOTAL EXPENSES							
38,108.50	38,108.50		32,444.83	0.00	3,992.50	1,671.17	

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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 410560	PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS						
	13,297.90	13,297.90	1,715.32	0.00	0.00	11,582.58	12.9%
TOTAL CAPITAL OUTLAY							
	13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL UNDEFINED							
	13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL UNDEFINED							
	13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL BATH TWP TR/BELMONT 1218							
	13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL EXPENSES							
	13,547.90	13,547.90	1,715.32	0.00	0.00	11,832.58	

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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						
	16,800.00	45,300.00		43,305.26	0.00	1,977.00	17.74	100.0%
22221441 410915		TRANSFER-PROJECT COSTS						
	65,273.21	36,773.21		36,530.51	0.00	0.00	242.70	99.3%
TOTAL CAPITAL OUTLAY								
	82,073.21	82,073.21		79,835.77	0.00	1,977.00	260.44	99.7%
TOTAL UNDEFINED								
	82,073.21	82,073.21		79,835.77	0.00	1,977.00	260.44	99.7%
TOTAL UNDEFINED								
	82,073.21	82,073.21		79,835.77	0.00	1,977.00	260.44	99.7%
TOTAL CRANBERRY CREEK PHASE III 1								
	82,073.21	82,073.21		79,835.77	0.00	1,977.00	260.44	99.7%
TOTAL EXPENSES								
	82,073.21	82,073.21		79,835.77	0.00	1,977.00	260.44	

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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					
	3,000.00		21,000.00	20,927.50	0.00	72.50	0.00	100.0%
22241441 410915			TRANSFER-PROJECT COSTS					
	102,803.93		84,803.93	21,475.15	0.00	0.00	63,328.78	25.3%
TOTAL CAPITAL OUTLAY	105,803.93		105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%
TOTAL UNDEFINED	105,803.93		105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%
TOTAL UNDEFINED	105,803.93		105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	105,803.93		105,803.93	42,402.65	0.00	72.50	63,328.78	40.1%
TOTAL EXPENSES	105,803.93		105,803.93	42,402.65	0.00	72.50	63,328.78	

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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 410560	PROJECT COSTS						
	0.00	5,000.00	4,550.00	0.00	0.00	450.00	91.0%
22251441 410915	TRANSFER-PROJECT COSTS						
	21,505.13	16,505.13	1,032.71	0.00	0.00	15,472.42	6.3%
TOTAL CAPITAL OUTLAY							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL UNDEFINED							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL UNDEFINED							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL WAL-MART STORES INC 1225							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL EXPENSES							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	

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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						
	3,540.00		3,540.00	800.00	0.00	0.00	2,740.00	22.6%
22261441 410915		TRANSFER-PROJECT COSTS						
	5,299.88		5,299.88	520.00	0.00	0.00	4,779.88	9.8%
TOTAL CAPITAL OUTLAY	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
TOTAL UNDEFINED	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
TOTAL UNDEFINED	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
TOTAL 7 OAKS 1226	8,839.88		8,839.88	1,320.00	0.00	0.00	7,519.88	14.9%
	TOTAL EXPENSES		8,839.88	1,320.00	0.00	0.00	7,519.88	

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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 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22271441 410915	TRANSFER-PROJECT COSTS							
6,608.67	6,608.67	2,412.25	0.00	0.00	4,196.42	36.5%		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL EXPENSES								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42			

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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560	PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22291441 410915	TRANSFER-PROJECT COSTS						
	15,126.97	15,126.97	2,153.23	0.00	0.00	12,973.74	14.2%
TOTAL CAPITAL OUTLAY							
	15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%
TOTAL UNDEFINED							
	15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%
TOTAL UNDEFINED							
	15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%
TOTAL EARL GASKILL 1229							
	15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%
TOTAL EXPENSES							
	15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	

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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						
	250.00		2,250.00	1,478.40	0.00	771.60	0.00	100.0%
22311441 410915		TRANSFER-PROJECT COSTS						
	8,927.42		6,927.42	2,391.00	0.00	0.00	4,536.42	34.5%
TOTAL CAPITAL OUTLAY								
	9,177.42		9,177.42	3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL UNDEFINED								
	9,177.42		9,177.42	3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL UNDEFINED								
	9,177.42		9,177.42	3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL JAMES L DUTTON 1231								
	9,177.42		9,177.42	3,869.40	0.00	771.60	4,536.42	50.6%
TOTAL EXPENSES								
	9,177.42		9,177.42	3,869.40	0.00	771.60	4,536.42	

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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560	PROJECT COSTS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
22331441 410915	TRANSFER-PROJECT COSTS						
6,738.29	6,738.29		445.70	0.00	0.00	6,292.59	6.6%
TOTAL CAPITAL OUTLAY							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL UNDEFINED							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL UNDEFINED							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL MOENING DITCH 1233							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL EXPENSES							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	

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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 410915	TRANSFER-PROJECT COSTS						
5,409.44	5,409.44		3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL CAPITAL OUTLAY							
5,409.44	5,409.44		3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL UNDEFINED							
5,409.44	5,409.44		3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL UNDEFINED							
5,409.44	5,409.44		3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123							
5,409.44	5,409.44		3,120.00	0.00	0.00	2,289.44	57.7%
TOTAL EXPENSES							
5,409.44	5,409.44		3,120.00	0.00	0.00	2,289.44	

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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							
14,028.40	14,028.40	725.00	0.00	0.00	13,303.40	5.2%		
TOTAL CAPITAL OUTLAY								
14,028.40	14,028.40	725.00	0.00	0.00	13,303.40	5.2%		
TOTAL UNDEFINED								
14,028.40	14,028.40	725.00	0.00	0.00	13,303.40	5.2%		
TOTAL UNDEFINED								
14,028.40	14,028.40	725.00	0.00	0.00	13,303.40	5.2%		
TOTAL 1235 LAMMERS IMPROVEMENT								
14,028.40	14,028.40	725.00	0.00	0.00	13,303.40	5.2%		
TOTAL EXPENSES								
14,028.40	14,028.40	725.00	0.00	0.00	13,303.40			

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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						
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL CAPITAL OUTLAY							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL UNDEFINED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL UNDEFINED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%
TOTAL EXPENSES							
2,719.40	2,719.40		5.00	0.00	0.00	2,714.40	.2%

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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						
	0.00	7,000.00		5,853.00	0.00	1,147.00	0.00	100.0%
22371441 410915		TRANSFER-PROJECT COSTS						
	19,419.76	12,419.76		1,060.00	0.00	0.00	11,359.76	8.5%
TOTAL CAPITAL OUTLAY								
	19,419.76	19,419.76		6,913.00	0.00	1,147.00	11,359.76	41.5%
TOTAL UNDEFINED								
	19,419.76	19,419.76		6,913.00	0.00	1,147.00	11,359.76	41.5%
TOTAL UNDEFINED								
	19,419.76	19,419.76		6,913.00	0.00	1,147.00	11,359.76	41.5%
TOTAL ROBERT O HAYES 1037								
	19,419.76	19,419.76		6,913.00	0.00	1,147.00	11,359.76	41.5%
		TOTAL EXPENSES						
	19,419.76	19,419.76		6,913.00	0.00	1,147.00	11,359.76	

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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							
	2,340.00		10,340.00		2,460.00	240.00	880.00	7,000.00	32.3%
22381441 410915		TRANSFER-PROJECT COSTS							
	10,525.37		2,525.37		2,173.14	0.00	0.00	352.23	86.1%
TOTAL CAPITAL OUTLAY									
	12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL UNDEFINED									
	12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL UNDEFINED									
	12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL T&H REALTY 1038									
	12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	42.9%
TOTAL EXPENSES									
	12,865.37		12,865.37		4,633.14	240.00	880.00	7,352.23	

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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						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	8,246.35		8,246.35	5,011.41	0.00	0.00	3,234.94	60.8%
TOTAL CAPITAL OUTLAY								
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
TOTAL UNDEFINED								
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
TOTAL UNDEFINED								
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
TOTAL LARUE 1039								
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
TOTAL EXPENSES								
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	

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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						
3,000.00	3,000.00		800.00	0.00	0.00	2,200.00	26.7%
22401441 410915	TRANSFER-PROJECT COSTS						
9,427.45	9,427.45		675.98	0.00	0.00	8,751.47	7.2%
TOTAL CAPITAL OUTLAY							
12,427.45	12,427.45		1,475.98	0.00	0.00	10,951.47	11.9%
TOTAL UNDEFINED							
12,427.45	12,427.45		1,475.98	0.00	0.00	10,951.47	11.9%
TOTAL UNDEFINED							
12,427.45	12,427.45		1,475.98	0.00	0.00	10,951.47	11.9%
TOTAL CAMDEN RIDGE DITCH 1240							
12,427.45	12,427.45		1,475.98	0.00	0.00	10,951.47	11.9%
TOTAL EXPENSES							
12,427.45	12,427.45		1,475.98	0.00	0.00	10,951.47	

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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						
650.00	550.00		0.00	0.00	0.00	550.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
2,117.40	2,217.40		2,182.20	0.00	0.00	35.20	98.4%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL UNDEFINED							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL UNDEFINED							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL EXPENSES							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	

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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 410560	PROJECT COSTS						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
22421441 410915	TRANSFER-PROJECT COSTS						
4,437.19	4,437.19		944.10	0.00	0.00	3,493.09	21.3%
TOTAL CAPITAL OUTLAY			944.10	0.00	0.00	4,093.09	18.7%
5,037.19	5,037.19						
TOTAL UNDEFINED			944.10	0.00	0.00	4,093.09	18.7%
5,037.19	5,037.19						
TOTAL UNDEFINED			944.10	0.00	0.00	4,093.09	18.7%
5,037.19	5,037.19						
TOTAL THOMAS GROUP 1042			944.10	0.00	0.00	4,093.09	18.7%
5,037.19	5,037.19						
TOTAL EXPENSES			944.10	0.00	0.00	4,093.09	
5,037.19	5,037.19						

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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 410915	TRANSFER-PROJECT COSTS							
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL UNDEFINED								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL UNDEFINED								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL EXPENSES								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45			

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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						
	10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%
TOTAL CAPITAL OUTLAY	10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%
TOTAL UNDEFINED	10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%
TOTAL UNDEFINED	10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%
TOTAL LARRY CRITES 1244	10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	1.5%
TOTAL EXPENSES	10,820.25	10,820.25	160.00	0.00	0.00	10,660.25	

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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							
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL CAPITAL OUTLAY								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL UNDEFINED								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL UNDEFINED								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL RAMSER 1245								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98	2.6%		
TOTAL EXPENSES								
1,746.98	1,746.98	45.00	0.00	0.00	1,701.98			

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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 410560		PROJECT COSTS							
	650.00		650.00		0.00	0.00	0.00	650.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS							
	2,747.86		2,747.86		1,510.40	0.00	0.00	1,237.46	55.0%
TOTAL CAPITAL OUTLAY	3,397.86		3,397.86		1,510.40	0.00	0.00	1,887.46	44.5%
TOTAL UNDEFINED	3,397.86		3,397.86		1,510.40	0.00	0.00	1,887.46	44.5%
TOTAL UNDEFINED	3,397.86		3,397.86		1,510.40	0.00	0.00	1,887.46	44.5%
TOTAL HOLLENBACHER 1247	3,397.86		3,397.86		1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL EXPENSES								
	3,397.86		3,397.86		1,510.40	0.00	0.00	1,887.46	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22491441 410915	TRANSFER-PROJECT COSTS						
5,749.59	5,749.59		2,725.66	0.00	0.00	3,023.93	47.4%
TOTAL CAPITAL OUTLAY							
8,749.59	8,749.59		2,725.66	0.00	0.00	6,023.93	31.2%
TOTAL UNDEFINED							
8,749.59	8,749.59		2,725.66	0.00	0.00	6,023.93	31.2%
TOTAL UNDEFINED							
8,749.59	8,749.59		2,725.66	0.00	0.00	6,023.93	31.2%
TOTAL BASINGER GROUP 1049							
8,749.59	8,749.59		2,725.66	0.00	0.00	6,023.93	31.2%
TOTAL EXPENSES							
8,749.59	8,749.59		2,725.66	0.00	0.00	6,023.93	

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560	24,000.00	PROJECT COSTS	69,000.00	66,552.50	0.00	1,672.50	775.00	98.9%
22511441 410915	112,279.74	TRANSFER-PROJECT COSTS	67,279.74	43,510.18	0.00	0.00	23,769.56	64.7%
TOTAL CAPITAL OUTLAY	136,279.74		136,279.74	110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL UNDEFINED	136,279.74		136,279.74	110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL UNDEFINED	136,279.74		136,279.74	110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL LOST CREEK 1251	136,279.74		136,279.74	110,062.68	0.00	1,672.50	24,544.56	82.0%
TOTAL EXPENSES	136,279.74		136,279.74	110,062.68	0.00	1,672.50	24,544.56	

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ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915	TRANSFER-PROJECT COSTS							
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL EXPENSES								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51			

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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							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,589.46	6,589.46	990.00	0.00	0.00	5,599.46	15.0%		
TOTAL CAPITAL OUTLAY								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL UNDEFINED								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL STEINKE 1253								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46	12.7%		
TOTAL EXPENSES								
7,789.46	7,789.46	990.00	0.00	0.00	6,799.46			

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ACCOUNTS FOR: 2255	MOTTER	GROUP 1055						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441 410560		PROJECT COSTS						
	650.00	650.00		0.00	0.00	0.00	650.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS						
	7,086.19	7,086.19		1,007.64	0.00	0.00	6,078.55	14.2%
TOTAL CAPITAL OUTLAY	7,736.19	7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL UNDEFINED	7,736.19	7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL UNDEFINED	7,736.19	7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
TOTAL MOTTER GROUP 1055	7,736.19	7,736.19		1,007.64	0.00	0.00	6,728.55	13.0%
	TOTAL EXPENSES							
	7,736.19	7,736.19		1,007.64	0.00	0.00	6,728.55	

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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915	TRANSFER-PROJECT COSTS							
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL CAPITAL OUTLAY								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL UNDEFINED								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL UNDEFINED								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL BILLYMACK 1256								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27	1.8%		
TOTAL EXPENSES								
5,348.27	5,348.27	95.00	0.00	0.00	5,253.27			

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22571441 410915		TRANSFER-PROJECT COSTS						
	3,370.81		3,370.81	954.90	0.00	0.00	2,415.91	28.3%
TOTAL CAPITAL OUTLAY	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
TOTAL UNDEFINED	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
TOTAL UNDEFINED	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
TOTAL MICHAEL GROUP 1057	4,020.81		4,020.81	954.90	0.00	0.00	3,065.91	23.7%
	TOTAL EXPENSES		4,020.81	954.90	0.00	0.00	3,065.91	

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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						
	1,200.00			1,200.00	0.00	0.00	0.00	1,200.00	.0%
22591441 410915			TRANSFER-PROJECT COSTS						
	8,644.03			8,644.03	1,625.89	0.00	0.00	7,018.14	18.8%
TOTAL CAPITAL OUTLAY	9,844.03			9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%
TOTAL UNDEFINED	9,844.03			9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%
TOTAL UNDEFINED	9,844.03			9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%
TOTAL BIRKEMEIER 1059	9,844.03			9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%
TOTAL EXPENSES	9,844.03			9,844.03	1,625.89	0.00	0.00	8,218.14	

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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							
31 SERVICES							
22601431 330001	CONTRACT SERVICES						
	0.00	20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	18,440.00	0.00	1,560.00	0.00	

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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 410915	TRANSFER-PROJECT COSTS						
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL UNDEFINED							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL UNDEFINED							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL EXPENSES							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	

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ACCOUNTS FOR:	2262	SPEEDCO 1262							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22621441 410560		PROJECT COSTS							
	850.00		850.00		0.00	0.00	0.00	850.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS							
	9,555.62		9,555.62		2,129.08	0.00	0.00	7,426.54	22.3%
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62		2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL UNDEFINED	10,405.62		10,405.62		2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL UNDEFINED	10,405.62		10,405.62		2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL SPEEDCO 1262	10,405.62		10,405.62		2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL EXPENSES	10,405.62		10,405.62		2,129.08	0.00	0.00	8,276.54	

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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	2,995.00	2,995.00	0.00	1,505.00	66.6%
22631441 410915		TRANSFER-PROJECT COSTS						
	16,508.57		16,508.57	11,336.26	0.00	0.00	5,172.31	68.7%
TOTAL CAPITAL OUTLAY	21,008.57		21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%
TOTAL UNDEFINED	21,008.57		21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%
TOTAL UNDEFINED	21,008.57		21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%
TOTAL ROSS MILLER 1063	21,008.57		21,008.57	14,331.26	2,995.00	0.00	6,677.31	68.2%
TOTAL EXPENSES	21,008.57		21,008.57	14,331.26	2,995.00	0.00	6,677.31	

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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						
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL CAPITAL OUTLAY							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL UNDEFINED							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL UNDEFINED							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL FAIRWOOD & MASTERS 1264							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	7.8%
TOTAL EXPENSES							
7,249.98	7,249.98		565.00	0.00	0.00	6,684.98	

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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 410560	PROJECT COSTS						
3,600.00	3,600.00		3,060.00	0.00	540.00	0.00	100.0%
22661441 410915	TRANSFER-PROJECT COSTS						
9,711.83	9,711.83		4,061.49	0.00	0.00	5,650.34	41.8%
TOTAL CAPITAL OUTLAY							
13,311.83	13,311.83		7,121.49	0.00	540.00	5,650.34	57.6%
TOTAL UNDEFINED							
13,311.83	13,311.83		7,121.49	0.00	540.00	5,650.34	57.6%
TOTAL UNDEFINED							
13,311.83	13,311.83		7,121.49	0.00	540.00	5,650.34	57.6%
TOTAL MOSER JT CTY 1266							
13,311.83	13,311.83		7,121.49	0.00	540.00	5,650.34	57.6%
TOTAL EXPENSES							
13,311.83	13,311.83		7,121.49	0.00	540.00	5,650.34	

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441 410560		PROJECT COSTS						
	0.00		700.00	700.00	0.00	0.00	0.00	100.0%
22671441 410915		TRANSFER-PROJECT COSTS						
	7,118.79		6,418.79	825.00	0.00	0.00	5,593.79	12.9%
TOTAL CAPITAL OUTLAY								
	7,118.79		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED								
	7,118.79		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED								
	7,118.79		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL KENNETH MILLER 1067								
	7,118.79		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL EXPENSES								
	7,118.79		7,118.79	1,525.00	0.00	0.00	5,593.79	

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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 410915	TRANSFER-PROJECT COSTS							
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL CAPITAL OUTLAY								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL UNDEFINED								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL UNDEFINED								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL WRASMAN 1268								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69	2.2%		
TOTAL EXPENSES								
27,120.69	27,120.69	585.00	0.00	0.00	26,535.69			

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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						
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL UNDEFINED							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL UNDEFINED							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL EXPENSES							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410915	TRANSFER-PROJECT COSTS							
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL CAPITAL OUTLAY								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL UNDEFINED								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL UNDEFINED								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL AMERICAN TWP 1070								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70	28.3%		
TOTAL EXPENSES								
8,011.34	8,011.34	2,263.64	0.00	0.00	5,747.70			

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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							
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL CAPITAL OUTLAY								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL UNDEFINED								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL UNDEFINED								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL BOUGHAN 1271								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL EXPENSES								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96			

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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915	TRANSFER-PROJECT COSTS						
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL CAPITAL OUTLAY							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL UNDEFINED							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL UNDEFINED							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL 1272 SPRINGHILL&OAKWOODS							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	12.7%
TOTAL EXPENSES							
7,384.23	7,384.23		941.29	0.00	0.00	6,442.94	

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ACCOUNTS FOR: 2275	LAPOINT 1275		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915	TRANSFER-PROJECT COSTS						
8,703.85	8,703.85		288.64	0.00	0.00	8,415.21	3.3%
TOTAL CAPITAL OUTLAY							
8,703.85	8,703.85		288.64	0.00	0.00	8,415.21	3.3%
TOTAL UNDEFINED							
8,703.85	8,703.85		288.64	0.00	0.00	8,415.21	3.3%
TOTAL UNDEFINED							
8,703.85	8,703.85		288.64	0.00	0.00	8,415.21	3.3%
TOTAL LAPOINT 1275							
8,703.85	8,703.85		288.64	0.00	0.00	8,415.21	3.3%
TOTAL EXPENSES							
8,703.85	8,703.85		288.64	0.00	0.00	8,415.21	

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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						
		5,760.00		5,760.00	2,950.00	0.00	0.00	2,810.00		51.2%
22761441	410915			TRANSFER-PROJECT COSTS						
		7,488.36		7,488.36	1,044.71	0.00	0.00	6,443.65		14.0%
TOTAL CAPITAL OUTLAY										
		13,248.36		13,248.36	3,994.71	0.00	0.00	9,253.65		30.2%
TOTAL UNDEFINED										
		13,248.36		13,248.36	3,994.71	0.00	0.00	9,253.65		30.2%
TOTAL UNDEFINED										
		13,248.36		13,248.36	3,994.71	0.00	0.00	9,253.65		30.2%
TOTAL SHAWVER&GODDARD 1276										
		13,248.36		13,248.36	3,994.71	0.00	0.00	9,253.65		30.2%
TOTAL EXPENSES										
		13,248.36		13,248.36	3,994.71	0.00	0.00	9,253.65		

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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560	PROJECT COSTS						
150.00	2,150.00		1,945.00	0.00	0.00	205.00	90.5%
22781441 410915	TRANSFER-PROJECT COSTS						
5,194.94	3,194.94		985.17	0.00	0.00	2,209.77	30.8%
TOTAL CAPITAL OUTLAY							
5,344.94	5,344.94		2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL UNDEFINED							
5,344.94	5,344.94		2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL UNDEFINED							
5,344.94	5,344.94		2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL BURKHOLDER 1278							
5,344.94	5,344.94		2,930.17	0.00	0.00	2,414.77	54.8%
TOTAL EXPENSES							
5,344.94	5,344.94		2,930.17	0.00	0.00	2,414.77	

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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						
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL CAPITAL OUTLAY							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL UNDEFINED							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL UNDEFINED							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL PLIKERD-CLOSED 1080							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL EXPENSES							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	

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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 410560	PROJECT COSTS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
22811441 410915	TRANSFER-PROJECT COSTS						
12,963.01	12,963.01		2,519.38	0.00	0.00	10,443.63	19.4%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL UNDEFINED							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL UNDEFINED							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL EXPENSES							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	

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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							
	4,696.17		4,696.17	1,134.38	0.00	0.00	3,561.79	24.2%	
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
TOTAL LAMMERS 1082	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%	
	TOTAL EXPENSES								
	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79		

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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						
2,280.00	2,280.00		460.00	0.00	0.00	1,820.00	20.2%
22831441 410915	TRANSFER-PROJECT COSTS						
3,928.32	3,928.32		657.71	0.00	0.00	3,270.61	16.7%
TOTAL CAPITAL OUTLAY							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL ORCHARD ACRES 1283							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	18.0%
TOTAL EXPENSES							
6,208.32	6,208.32		1,117.71	0.00	0.00	5,090.61	

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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						
	6,925.51	6,925.51	255.00	0.00	0.00	6,670.51	3.7%
TOTAL CAPITAL OUTLAY	6,925.51	6,925.51	255.00	0.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED	6,925.51	6,925.51	255.00	0.00	0.00	6,670.51	3.7%
TOTAL UNDEFINED	6,925.51	6,925.51	255.00	0.00	0.00	6,670.51	3.7%
TOTAL WM SMITH JT CTY 1284	6,925.51	6,925.51	255.00	0.00	0.00	6,670.51	3.7%
TOTAL EXPENSES	6,925.51	6,925.51	255.00	0.00	0.00	6,670.51	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560	PROJECT COSTS						
2,225.00	5,225.00		2,496.00	0.00	0.00	2,729.00	47.8%
22851441 410915	TRANSFER-PROJECT COSTS						
11,489.72	8,489.72		3,968.87	0.00	0.00	4,520.85	46.7%
TOTAL CAPITAL OUTLAY							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL UNDEFINED							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL UNDEFINED							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL KUNDERT GROUP 1285							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL EXPENSES							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	

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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						
	2,000.00	800.00	0.00	0.00	0.00	800.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS						
	1,806.77	3,006.77	2,961.23	0.00	0.00	45.54	98.5%
TOTAL CAPITAL OUTLAY							
	3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%
TOTAL UNDEFINED							
	3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%
TOTAL UNDEFINED							
	3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%
TOTAL PORTER LATERAL GROUP 1089							
	3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%
TOTAL EXPENSES							
	3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	

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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						
	375.00		375.00	0.00	0.00	0.00	375.00	.0%
22911441 410915		TRANSFER-PROJECT COSTS						
	5,692.50		5,692.50	3,803.10	0.00	0.00	1,889.40	66.8%
TOTAL CAPITAL OUTLAY	6,067.50		6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%
TOTAL UNDEFINED	6,067.50		6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%
TOTAL UNDEFINED	6,067.50		6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%
TOTAL BOWERSOCK GROUP 1091	6,067.50		6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%
	TOTAL EXPENSES							
	6,067.50		6,067.50	3,803.10	0.00	0.00	2,264.40	

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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 410915	TRANSFER-PROJECT COSTS						
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL CAPITAL OUTLAY							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL UNDEFINED							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL UNDEFINED							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL JOINT CO LEFFEL GROUP 1092							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	5.7%
TOTAL EXPENSES							
2,882.99	2,882.99		165.00	0.00	0.00	2,717.99	

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22931441 410915	TRANSFER-PROJECT COSTS						
11,034.34	11,034.34		4,524.67	0.00	0.00	6,509.67	41.0%
TOTAL CAPITAL OUTLAY							
14,034.34	14,034.34		4,524.67	0.00	0.00	9,509.67	32.2%
TOTAL UNDEFINED							
14,034.34	14,034.34		4,524.67	0.00	0.00	9,509.67	32.2%
TOTAL UNDEFINED							
14,034.34	14,034.34		4,524.67	0.00	0.00	9,509.67	32.2%
TOTAL HAROLD METZGER GROUP 1093							
14,034.34	14,034.34		4,524.67	0.00	0.00	9,509.67	32.2%
TOTAL EXPENSES							
14,034.34	14,034.34		4,524.67	0.00	0.00	9,509.67	

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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 410915	TRANSFER-PROJECT COSTS						
	3,399.61	3,399.61	95.00	0.00	0.00	3,304.61	2.8%
TOTAL CAPITAL OUTLAY	3,399.61	3,399.61	95.00	0.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED	3,399.61	3,399.61	95.00	0.00	0.00	3,304.61	2.8%
TOTAL UNDEFINED	3,399.61	3,399.61	95.00	0.00	0.00	3,304.61	2.8%
TOTAL BURNFIELD GROUP 1096	3,399.61	3,399.61	95.00	0.00	0.00	3,304.61	2.8%
TOTAL EXPENSES	3,399.61	3,399.61	95.00	0.00	0.00	3,304.61	

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560	PROJECT COSTS						
	0.00	6,870.00	6,870.00	0.00	0.00	0.00	100.0%
22971441 410915	TRANSFER-PROJECT COSTS						
	7,985.57	7,985.57	457.28	0.00	0.00	7,528.29	5.7%
TOTAL CAPITAL OUTLAY							
	7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%
TOTAL UNDEFINED							
	7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%
TOTAL UNDEFINED							
	7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%
TOTAL SPENCER TWP TRUSTEES 1097							
	7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	49.3%
TOTAL EXPENSES							
	7,985.57	14,855.57	7,327.28	0.00	0.00	7,528.29	

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ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560		PROJECT COSTS						
	200.00		1,300.00	1,245.00	0.00	55.00	0.00	100.0%
22981441 410915		TRANSFER-PROJECT COSTS						
	1,978.51		878.51	422.86	0.00	0.00	455.65	48.1%
TOTAL CAPITAL OUTLAY	2,178.51		2,178.51	1,667.86	0.00	55.00	455.65	79.1%
TOTAL UNDEFINED	2,178.51		2,178.51	1,667.86	0.00	55.00	455.65	79.1%
TOTAL UNDEFINED	2,178.51		2,178.51	1,667.86	0.00	55.00	455.65	79.1%
TOTAL KOMMINSK 1098	2,178.51		2,178.51	1,667.86	0.00	55.00	455.65	79.1%
	TOTAL EXPENSES		2,178.51	1,667.86	0.00	55.00	455.65	

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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						
	8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%
TOTAL CAPITAL OUTLAY	8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%
TOTAL UNDEFINED	8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%
TOTAL UNDEFINED	8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%
TOTAL LEHMAN GROUP 1099	8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	1.6%
TOTAL EXPENSES	8,676.82	8,676.82	140.00	0.00	0.00	8,536.82	

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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							
	10,140.00		16,140.00		10,350.00	1,175.00	790.00	5,000.00	69.0%
23011441 410915		TRANSFER-PROJECT COSTS							
	9,908.66		3,908.66		3,268.47	0.00	0.00	640.19	83.6%
TOTAL CAPITAL OUTLAY	20,048.66		20,048.66		13,618.47	1,175.00	790.00	5,640.19	71.9%
TOTAL UNDEFINED	20,048.66		20,048.66		13,618.47	1,175.00	790.00	5,640.19	71.9%
TOTAL UNDEFINED	20,048.66		20,048.66		13,618.47	1,175.00	790.00	5,640.19	71.9%
TOTAL AMERICAN VILLAGE 1301	20,048.66		20,048.66		13,618.47	1,175.00	790.00	5,640.19	71.9%
TOTAL EXPENSES	20,048.66		20,048.66		13,618.47	1,175.00	790.00	5,640.19	

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ACCOUNTS FOR:	2302	ELMVIEW DR 1302							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23021441 410915			TRANSFER-PROJECT	COSTS					
	10,306.31		10,306.31		185.00	0.00	0.00	10,121.31	1.8%
TOTAL CAPITAL OUTLAY	10,306.31		10,306.31		185.00	0.00	0.00	10,121.31	1.8%
TOTAL UNDEFINED	10,306.31		10,306.31		185.00	0.00	0.00	10,121.31	1.8%
TOTAL UNDEFINED	10,306.31		10,306.31		185.00	0.00	0.00	10,121.31	1.8%
TOTAL ELMVIEW DR 1302	10,306.31		10,306.31		185.00	0.00	0.00	10,121.31	1.8%
TOTAL EXPENSES	10,306.31		10,306.31		185.00	0.00	0.00	10,121.31	

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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						
	6,100.00		30,600.00	27,674.70	0.00	2,487.80	437.50	98.6%
23041441 410915		TRANSFER-PROJECT COSTS						
	118,791.34		94,291.34	51,407.11	0.00	0.00	42,884.23	54.5%
TOTAL CAPITAL OUTLAY	124,891.34	124,891.34		79,081.81	0.00	2,487.80	43,321.73	65.3%
TOTAL UNDEFINED	124,891.34	124,891.34		79,081.81	0.00	2,487.80	43,321.73	65.3%
TOTAL UNDEFINED	124,891.34	124,891.34		79,081.81	0.00	2,487.80	43,321.73	65.3%
TOTAL WARRINGTON 1304	124,891.34	124,891.34		79,081.81	0.00	2,487.80	43,321.73	65.3%
TOTAL EXPENSES	124,891.34	124,891.34		79,081.81	0.00	2,487.80	43,321.73	

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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							
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL CAPITAL OUTLAY								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL UNDEFINED								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL UNDEFINED								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL LAMB 1305								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86	2.9%		
TOTAL EXPENSES								
2,788.86	2,788.86	80.00	0.00	0.00	2,708.86			

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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 410915	TRANSFER-PROJECT COSTS						
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL CAPITAL OUTLAY							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL UNDEFINED							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL UNDEFINED							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL LAKESIDE ESTATES 1307							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	3.2%
TOTAL EXPENSES							
8,703.49	8,703.49		275.00	0.00	0.00	8,428.49	

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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						
	5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL CAPITAL OUTLAY	5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL UNDEFINED	5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL UNDEFINED	5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL PERRY COUNTS 1308	5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL EXPENSES	5,059.47	5,059.47	249.04	0.00	0.00	4,810.43	

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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	6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%
TOTAL CAPITAL OUTLAY		6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%
TOTAL UNDEFINED		6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%
TOTAL UNDEFINED		6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%
TOTAL WAPAK ROAD 1309		6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	.8%
TOTAL EXPENSES		6,618.78	6,618.78	55.00	0.00	0.00	6,563.78	

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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						
	9,214.82	9,214.82	245.00	0.00	0.00	8,969.82	2.7%
TOTAL CAPITAL OUTLAY	9,214.82	9,214.82	245.00	0.00	0.00	8,969.82	2.7%
TOTAL UNDEFINED	9,214.82	9,214.82	245.00	0.00	0.00	8,969.82	2.7%
TOTAL UNDEFINED	9,214.82	9,214.82	245.00	0.00	0.00	8,969.82	2.7%
TOTAL LANGHALS 1310 DM	9,214.82	9,214.82	245.00	0.00	0.00	8,969.82	2.7%
TOTAL EXPENSES	9,214.82	9,214.82	245.00	0.00	0.00	8,969.82	

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ACCOUNTS FOR:	2312	KOTTENBROCK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560		PROJECT COSTS							
	400.00		3,400.00		1,620.00	0.00	0.00	1,780.00	47.6%
23121441 410915		TRANSFER-PROJECT COSTS							
	14,665.50		11,665.50		1,633.73	0.00	0.00	10,031.77	14.0%
TOTAL CAPITAL OUTLAY	15,065.50		15,065.50		3,253.73	0.00	0.00	11,811.77	21.6%
TOTAL UNDEFINED	15,065.50		15,065.50		3,253.73	0.00	0.00	11,811.77	21.6%
TOTAL UNDEFINED	15,065.50		15,065.50		3,253.73	0.00	0.00	11,811.77	21.6%
TOTAL KOTTENBROCK	15,065.50		15,065.50		3,253.73	0.00	0.00	11,811.77	21.6%
TOTAL EXPENSES	15,065.50		15,065.50		3,253.73	0.00	0.00	11,811.77	

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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						
	225.00		725.00	600.00	0.00	0.00	125.00	82.8%
23151441 410915		TRANSFER-PROJECT COSTS						
	6,349.63		5,849.63	600.30	0.00	0.00	5,249.33	10.3%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
	TOTAL EXPENSES							
	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	

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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						
	0.00		1,500.00	650.00	0.00	850.00	0.00	100.0%
23161441 410915		TRANSFER-PROJECT COSTS						
	19,512.81		18,012.81	435.00	0.00	0.00	17,577.81	2.4%
TOTAL CAPITAL OUTLAY	19,512.81		19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED	19,512.81		19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL UNDEFINED	19,512.81		19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
TOTAL CODY NICHOLS 1316	19,512.81		19,512.81	1,085.00	0.00	850.00	17,577.81	9.9%
	TOTAL EXPENSES		19,512.81	1,085.00	0.00	850.00	17,577.81	

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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						
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL CAPITAL OUTLAY							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL UNDEFINED							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL UNDEFINED							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL WALKER GROUP #1317							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL EXPENSES							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	

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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						
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL CAPITAL OUTLAY							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL UNDEFINED							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL UNDEFINED							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL FETTER GROUP MAIN 1318							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL EXPENSES							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	

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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						
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL CAPITAL OUTLAY							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL EXPENSES							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	

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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						
	9,420.00	9,420.00	3,625.00	725.00	275.00	5,520.00	41.4%	
23211441	410915	TRANSFER-PROJECT COSTS						
	13,523.83	13,523.83	292.64	0.00	0.00	13,231.19	2.2%	
TOTAL CAPITAL OUTLAY								
	22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%	
TOTAL UNDEFINED								
	22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%	
TOTAL UNDEFINED								
	22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%	
TOTAL MENARDS COM. PARK/M. MUSH#1								
	22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19	18.3%	
TOTAL EXPENSES								
	22,943.83	22,943.83	3,917.64	725.00	275.00	18,751.19		

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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						
	6,135.00	6,135.00		4,115.00	0.00	0.00	2,020.00	67.1%
23221441 410915		TRANSFER-PROJECT COSTS						
	46,528.00	46,528.00		5,505.50	0.00	0.00	41,022.50	11.8%
TOTAL CAPITAL OUTLAY	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL UNDEFINED	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL UNDEFINED	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL INDAIN/WILDBROOK ESTATES 13	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL EXPENSES	52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560	PROJECT COSTS						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
23231441 410915	TRANSFER-PROJECT COSTS						
	10,525.75	10,525.75	1,581.36	0.00	0.00	8,944.39	15.0%
TOTAL CAPITAL OUTLAY							
	11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%
TOTAL UNDEFINED							
	11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%
TOTAL UNDEFINED							
	11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%
TOTAL RENNER IMPROV 1323							
	11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%
TOTAL EXPENSES							
	11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	

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ACCOUNTS FOR:	2324	EDGEOMB IMPROV	1324						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23241441 410560		PROJECT COSTS							
	750.00		750.00		0.00	0.00	0.00	750.00	.0%
23241441 410915		TRANSFER-PROJECT COSTS							
	17,353.45		17,353.45		3,424.21	0.00	0.00	13,929.24	19.7%
TOTAL CAPITAL OUTLAY									
	18,103.45		18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL UNDEFINED									
	18,103.45		18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL UNDEFINED									
	18,103.45		18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL EDGEOMB IMPROV 1324									
	18,103.45		18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL EXPENSES									
	18,103.45		18,103.45		3,424.21	0.00	0.00	14,679.24	

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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 410915	TRANSFER-PROJECT COSTS							
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL CAPITAL OUTLAY								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL UNDEFINED								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL UNDEFINED								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL QUARRY #1326								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48	4.3%		
TOTAL EXPENSES								
3,347.48	3,347.48	145.00	0.00	0.00	3,202.48			

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ACCOUNTS FOR:	2327	SECTION 27 #1327							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23271441 410560		PROJECT COSTS							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS							
	13,880.75		13,880.75		1,260.47	0.00	0.00	12,620.28	9.1%
TOTAL CAPITAL OUTLAY									
	14,180.75		14,180.75		1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL UNDEFINED									
	14,180.75		14,180.75		1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL UNDEFINED									
	14,180.75		14,180.75		1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL SECTION 27 #1327									
	14,180.75		14,180.75		1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL EXPENSES									
	14,180.75		14,180.75		1,260.47	0.00	0.00	12,920.28	

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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						
300.00	3,300.00		2,795.00	2,795.00	205.00	300.00	90.9%
23281441 410915	TRANSFER-PROJECT COSTS						
11,059.65	8,059.65		1,950.61	0.00	0.00	6,109.04	24.2%
TOTAL CAPITAL OUTLAY			4,745.61	2,795.00	205.00	6,409.04	43.6%
11,359.65	11,359.65						
TOTAL UNDEFINED			4,745.61	2,795.00	205.00	6,409.04	43.6%
11,359.65	11,359.65						
TOTAL UNDEFINED			4,745.61	2,795.00	205.00	6,409.04	43.6%
11,359.65	11,359.65						
TOTAL AMSTUTZ GROUP #1328			4,745.61	2,795.00	205.00	6,409.04	43.6%
11,359.65	11,359.65						
TOTAL EXPENSES			4,745.61	2,795.00	205.00	6,409.04	
11,359.65	11,359.65						

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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						
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL CAPITAL OUTLAY							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL UNDEFINED							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL UNDEFINED							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL ARTHUR DITCH #1329							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	7.1%
TOTAL EXPENSES							
1,342.86	1,342.86		95.00	0.00	0.00	1,247.86	

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ACCOUNTS FOR: 2330	O.B.	FRAIL SUB	DRAINAGE IMP	PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23301441 410560		PROJECT COSTS							
	0.00		1,430.00		1,430.00	0.00	0.00	0.00	100.0%
23301441 410915		TRANSFER-PROJECT COSTS							
	43,935.23		42,505.23		6,523.30	0.00	0.00	35,981.93	15.3%
TOTAL CAPITAL OUTLAY	43,935.23		43,935.23		7,953.30	0.00	0.00	35,981.93	18.1%
TOTAL UNDEFINED	43,935.23		43,935.23		7,953.30	0.00	0.00	35,981.93	18.1%
TOTAL UNDEFINED	43,935.23		43,935.23		7,953.30	0.00	0.00	35,981.93	18.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	43,935.23		43,935.23		7,953.30	0.00	0.00	35,981.93	18.1%
	TOTAL EXPENSES								
	43,935.23		43,935.23		7,953.30	0.00	0.00	35,981.93	

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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						
450.00	450.00		0.00	0.00	0.00	450.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS						
2,821.60	2,821.60		503.18	0.00	0.00	2,318.42	17.8%
TOTAL CAPITAL OUTLAY							
3,271.60	3,271.60		503.18	0.00	0.00	2,768.42	15.4%
TOTAL UNDEFINED							
3,271.60	3,271.60		503.18	0.00	0.00	2,768.42	15.4%
TOTAL UNDEFINED							
3,271.60	3,271.60		503.18	0.00	0.00	2,768.42	15.4%
TOTAL AMANDA TWP CONANT RD D1331							
3,271.60	3,271.60		503.18	0.00	0.00	2,768.42	15.4%
TOTAL EXPENSES							
3,271.60	3,271.60		503.18	0.00	0.00	2,768.42	

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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							
	5,689.91	5,689.91	561.78	0.00	0.00	5,128.13	9.9%	
TOTAL CAPITAL OUTLAY	5,689.91	561.78	0.00	0.00	5,128.13	9.9%		
TOTAL UNDEFINED	5,689.91	561.78	0.00	0.00	5,128.13	9.9%		
TOTAL UNDEFINED	5,689.91	561.78	0.00	0.00	5,128.13	9.9%		
TOTAL SMITH DITCH #1332 MAINTENAN	5,689.91	561.78	0.00	0.00	5,128.13	9.9%		
TOTAL EXPENSES	5,689.91	561.78	0.00	0.00	5,128.13			

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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							
	4,000.00	4,000.00	740.00	0.00	0.00	3,260.00	18.5%	
23331441 410915	TRANSFER-PROJECT COSTS							
	22,866.27	22,866.27	1,739.22	0.00	0.00	21,127.05	7.6%	
TOTAL CAPITAL OUTLAY								
	26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%	
TOTAL UNDEFINED								
	26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%	
TOTAL UNDEFINED								
	26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05	9.2%	
TOTAL EXPENSES								
	26,866.27	26,866.27	2,479.22	0.00	0.00	24,387.05		

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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						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS						
	8,328.50	8,328.50	418.54	0.00	0.00	7,909.96	5.0%
TOTAL CAPITAL OUTLAY							
	9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL UNDEFINED							
	9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL UNDEFINED							
	9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL EJ KEISWETTER DITCH 1334							
	9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL EXPENSES							
	9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	

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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							
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL CAPITAL OUTLAY								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL EXPENSES								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20			

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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 410560		PROJECT COSTS							
	4,000.00		4,000.00		3,570.00	0.00	0.00	430.00	89.3%
23361441 410915		TRANSFER-PROJECT COSTS							
	23,624.78		23,624.78		12,604.78	0.00	0.00	11,020.00	53.4%
TOTAL CAPITAL OUTLAY	27,624.78		27,624.78		16,174.78	0.00	0.00	11,450.00	58.6%
TOTAL UNDEFINED	27,624.78		27,624.78		16,174.78	0.00	0.00	11,450.00	58.6%
TOTAL UNDEFINED	27,624.78		27,624.78		16,174.78	0.00	0.00	11,450.00	58.6%
TOTAL WARRINGTON 1236	27,624.78		27,624.78		16,174.78	0.00	0.00	11,450.00	58.6%
TOTAL EXPENSES	27,624.78		27,624.78		16,174.78	0.00	0.00	11,450.00	

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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	7,910.90	TRANSFER-PROJECT COSTS 7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL CAPITAL OUTLAY	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL UNDEFINED	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL UNDEFINED	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	12.4%
TOTAL EXPENSES	7,910.90	7,910.90	983.24	0.00	0.00	6,927.66	

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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							
0.00	87,419.00	65,050.00	10,695.00	22,369.00	0.00	100.0%		
TOTAL SERVICES								
0.00	87,419.00	65,050.00	10,695.00	22,369.00	0.00	100.0%		

41 CAPITAL OUTLAY

23391441 410915	TRANSFER-PROJECT COSTS							
0.00	11,719.01	1,359.86	0.00	0.00	10,359.15	11.6%		
TOTAL CAPITAL OUTLAY								
0.00	11,719.01	1,359.86	0.00	0.00	10,359.15	11.6%		
TOTAL UNDEFINED								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15	89.6%		
TOTAL UNDEFINED								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15	89.6%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15	89.6%		
TOTAL EXPENSES								
0.00	99,138.01	66,409.86	10,695.00	22,369.00	10,359.15			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560	PROJECT COSTS						
	0.00	2,000.00	1,610.00	0.00	0.00	390.00	80.5%
23411441 410915	TRANSFER-PROJECT COSTS						
	7,939.21	5,939.21	271.82	0.00	0.00	5,667.39	4.6%
TOTAL CAPITAL OUTLAY							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL AUTUMN RIDGE DITCH 1241							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL EXPENSES							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	

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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						
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL EXPENSES							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	

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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						
	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL CAPITAL OUTLAY	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL BURGESS GROUP #1343	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL EXPENSES	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%

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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							
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL UNDEFINED								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL UNDEFINED								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL MERLE 1246								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL EXPENSES								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80			

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ACCOUNTS FOR: 2347	HUTCHINSON DITCH #2347							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23471441 410915	TRANSFER-PROJECT COSTS							
0.00	2,348.75	2,348.75	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,348.75	2,348.75	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,348.75	2,348.75	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,348.75	2,348.75	0.00	0.00	0.00	100.0%		
TOTAL HUTCHINSON DITCH #2347								
0.00	2,348.75	2,348.75	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,348.75	2,348.75	0.00	0.00	0.00			

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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							
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
870,000.00	870,000.00	870,000.00	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	33,609.20	2,816.00	0.00	5,806.80	85.3%		
24041117 171001	PERS							
5,322.00	5,322.00	4,705.29	394.24	0.00	616.71	88.4%		
24041117 172001	MEDICARE							
551.00	551.00	487.42	40.84	0.00	63.58	88.5%		
TOTAL PERSONAL SERVICES								
45,289.00	45,289.00	38,801.91	3,251.08	0.00	6,487.09	85.7%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	12,000.00	2,472.70	0.00	5,527.30	4,000.00	66.7%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	12,000.00	2,472.70	0.00	5,527.30	4,000.00	66.7%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL UNDEFINED								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09	64.3%		
TOTAL UNDEFINED								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09	64.3%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09	64.3%		
TOTAL EXPENSES								
85,289.00	85,289.00	41,274.61	3,251.08	13,527.30	30,487.09			

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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	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%
TOTAL SERVICES		0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%
TOTAL UNDEFINED		0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%
TOTAL UNDEFINED		0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%
TOTAL MOUNTED POSSE		0.00	16,458.05	12,877.42	0.00	3,580.63	0.00	100.0%
TOTAL EXPENSES		0.00	16,458.05	12,877.42	0.00	3,580.63	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	1,050.97	93.42	0.00	7,685.03	12.0%
24101117 171001		PERS						
	1,223.04		1,223.04	147.15	13.08	0.00	1,075.89	12.0%
24101117 172001		MEDICARE						
	126.67		121.24	15.26	1.36	0.00	105.98	12.6%
24101117 173001		WORKMEN'S COMPENSATION						
	50.00		55.43	55.10	0.00	0.00	0.33	99.4%
TOTAL PERSONAL SERVICES								
	10,135.71		10,135.71	1,268.48	107.86	0.00	8,867.23	12.5%
31 SERVICES								
24101131 370300		REIMBURSEMENT						
	0.00		0.71	0.71	0.00	0.00	0.00	100.0%
24101131 370304		ADMINISTRATION COST						
	6,500.00		6,499.29	340.00	0.00	6,154.38	4.91	99.9%
TOTAL SERVICES								
	6,500.00		6,500.00	340.71	0.00	6,154.38	4.91	99.9%
TOTAL UNDEFINED								
	16,635.71		16,635.71	1,609.19	107.86	6,154.38	8,872.14	46.7%
TOTAL UNDEFINED								
	16,635.71		16,635.71	1,609.19	107.86	6,154.38	8,872.14	46.7%
TOTAL REVOLVING LOAN FUND								
	16,635.71		16,635.71	1,609.19	107.86	6,154.38	8,872.14	46.7%
TOTAL EXPENSES								
	16,635.71		16,635.71	1,609.19	107.86	6,154.38	8,872.14	

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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						
	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL SERVICES	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL CDBG PI	306.00		306.00	0.00	0.00	0.00	306.00	.0%
	TOTAL EXPENSES		306.00	0.00	0.00	0.00	306.00	
	306.00							

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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							
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%		
TOTAL SERVICES								
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%		
TOTAL UNDEFINED								
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%		
TOTAL UNDEFINED								
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%		
TOTAL OTHER COMM DELV & MORTGAGES								
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00	74.1%		
TOTAL EXPENSES								
21,000.00	21,000.00	2,653.00	0.00	12,901.00	5,446.00			

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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 370302	ADMINISTRATION							
	37,000.00	37,000.00	1,204.00	0.00	13,908.00	21,888.00	40.8%	
41445431 370356	VILLAGE OF HARROD							
	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%	
41445431 370430	FAIR HOUSING							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL SERVICES								
	216,500.00	216,500.00	1,204.00	0.00	13,908.00	201,388.00	7.0%	
TOTAL BF0600201 FY06 FORMULA								
	216,500.00	216,500.00	1,204.00	0.00	13,908.00	201,388.00	7.0%	

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION							
	0.00	45,000.00	23,875.00	0.00	897.00	20,228.00	55.0%	
41446831 370371 PY21	NEW CONSTRUCTION							
	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
41446831 370445 PY21	HOME REHAB							
	0.00	200,000.00	29,798.00	0.00	10,099.00	160,103.00	19.9%	
41446831 370450 PY21	HOME REPAIR							
	0.00	100,000.00	76,186.00	0.00	0.00	23,814.00	76.2%	
TOTAL SERVICES								
	0.00	375,000.00	159,859.00	0.00	10,996.00	204,145.00	45.6%	
TOTAL CHIP								
	0.00	375,000.00	159,859.00	0.00	10,996.00	204,145.00	45.6%	
TOTAL COMMUNITY DEVELOPMENT								
	216,500.00	591,500.00	161,063.00	0.00	24,904.00	405,533.00	31.4%	

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY DEVELOPMENT								
216,500.00	591,500.00	161,063.00	0.00	24,904.00	405,533.00	31.4%		
TOTAL EXPENSES								
216,500.00	591,500.00	161,063.00	0.00	24,904.00	405,533.00			

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ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431	330001		CONTRACT SERVICES					
		0.00	20,000.00	15,248.54	0.00	0.00	4,751.46	76.2%
TOTAL SERVICES		0.00	20,000.00	15,248.54	0.00	0.00	4,751.46	76.2%
41 CAPITAL OUTLAY								
26001441	410201		CONTRACTS-PROJECTS PHASE 2					
		0.00	632,527.91	632,527.91	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	632,527.91	632,527.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL UNDEFINED		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	99.3%
TOTAL EXPENSES		0.00	652,527.91	647,776.45	0.00	0.00	4,751.46	

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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	9,000.00	3,532.74	0.00	1,467.26	4,000.00	55.6%		
TOTAL MATERIALS & SUPPLIES								
9,000.00	9,000.00	3,532.74	0.00	1,467.26	4,000.00	55.6%		
TOTAL UNDEFINED								
9,000.00	9,000.00	3,532.74	0.00	1,467.26	4,000.00	55.6%		
TOTAL UNDEFINED								
9,000.00	9,000.00	3,532.74	0.00	1,467.26	4,000.00	55.6%		
TOTAL MENTAL HEALTH COURT-CP								
9,000.00	9,000.00	3,532.74	0.00	1,467.26	4,000.00	55.6%		
TOTAL EXPENSES								
9,000.00	9,000.00	3,532.74	0.00	1,467.26	4,000.00			

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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217	170004		SALARY -	MAGISTRATES					
		47,000.00		46,997.63	46,994.40	0.00	0.00	3.23	100.0%
27011217	171001		PERS						
		6,020.00		6,579.22	6,579.22	0.00	0.00	0.00	100.0%
27011217	172001		MEDICARE						
		624.00		626.37	626.37	0.00	0.00	0.00	100.0%
27011217	173001		WORKMEN'S	COMPENSATION					
		0.00		292.24	290.49	0.00	0.00	1.75	99.4%
TOTAL PERSONAL SERVICES									
		53,644.00		54,495.46	54,490.48	0.00	0.00	4.98	100.0%
31 SERVICES									
27011231	360111		FEES - FOREIGN	JUDGES					
		600.00		600.00	245.00	0.00	0.00	355.00	40.8%
27011231	380805		TRAINING/EDUCATION	OF JUDGES					
		10,000.00		9,148.54	5,379.99	139.50	2,390.01	1,378.54	84.9%
TOTAL SERVICES									
		10,600.00		9,748.54	5,624.99	139.50	2,390.01	1,733.54	82.2%
41 CAPITAL OUTLAY									
27011241	410400		EQUIPMENT						
		500.00		20,500.00	0.00	0.00	0.00	20,500.00	.0%
TOTAL CAPITAL OUTLAY									
		500.00		20,500.00	0.00	0.00	0.00	20,500.00	.0%
TOTAL UNDEFINED									
		64,744.00		84,744.00	60,115.47	139.50	2,390.01	22,238.52	73.8%
TOTAL UNDEFINED									
		64,744.00		84,744.00	60,115.47	139.50	2,390.01	22,238.52	73.8%

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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							
	64,744.00		84,744.00		60,115.47	139.50	2,390.01	22,238.52	73.8%
		TOTAL EXPENSES							
	64,744.00		84,744.00		60,115.47	139.50	2,390.01	22,238.52	

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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							
30,000.00	61,280.01	53,620.01	4,384.00	0.00	7,660.00	87.5%		
27021217 171001	PERS							
4,200.00	8,094.80	7,226.80	613.76	0.00	868.00	89.3%		
27021217 172001	MEDICARE							
435.00	832.14	729.73	59.22	0.00	102.41	87.7%		
TOTAL PERSONAL SERVICES								
34,635.00	70,206.95	61,576.54	5,056.98	0.00	8,630.41	87.7%		

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	1,605.32	355.32	44.68	350.00	82.5%		
27021221 219099	SUNDRY							
2,000.00	2,000.00	276.00	0.00	0.00	1,724.00	13.8%		
TOTAL MATERIALS & SUPPLIES								
4,000.00	4,000.00	1,881.32	355.32	44.68	2,074.00	48.2%		

31 SERVICES

27021231 340580	DRUG CRT - SPEC DOCKETS LOC							
30,000.00	30,000.00	11,060.22	109.00	2,498.11	16,441.67	45.2%		
TOTAL SERVICES								
30,000.00	30,000.00	11,060.22	109.00	2,498.11	16,441.67	45.2%		
TOTAL UNDEFINED								
68,635.00	104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	73.9%		
TOTAL UNDEFINED								
68,635.00	104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	73.9%		

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ACCOUNTS FOR:	2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	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	68,635.00		104,206.95	74,518.08	5,521.30	2,542.79	27,146.08	73.9%	
TOTAL EXPENSES	68,635.00		104,206.95	74,518.08	5,521.30	2,542.79	27,146.08		

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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		49.11	0.00	0.00	350.89	12.3%
TOTAL PERSONAL SERVICES							
10,765.30	10,765.30		49.11	0.00	0.00	10,716.19	.5%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
15,765.30	15,765.30		49.11	0.00	5,000.00	10,716.19	32.0%
TOTAL UNDEFINED							
15,765.30	15,765.30		49.11	0.00	5,000.00	10,716.19	32.0%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,765.30	15,765.30		49.11	0.00	5,000.00	10,716.19	32.0%
TOTAL EXPENSES							
15,765.30	15,765.30		49.11	0.00	5,000.00	10,716.19	

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27041241 410302	COURT COMPUTERIZATION	0.00	5,000.00	4,450.51	0.00	0.00	549.49	89.0%
TOTAL CAPITAL OUTLAY		0.00	5,000.00	4,450.51	0.00	0.00	549.49	89.0%
TOTAL UNDEFINED		0.00	5,000.00	4,450.51	0.00	0.00	549.49	89.0%
TOTAL UNDEFINED		0.00	5,000.00	4,450.51	0.00	0.00	549.49	89.0%
TOTAL COMMON PLEAS COURT		0.00	5,000.00	4,450.51	0.00	0.00	549.49	89.0%
TOTAL EXPENSES		0.00	5,000.00	4,450.51	0.00	0.00	549.49	

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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		15,335.28	0.00	0.00	20,704.72	42.6%
27071217 171001	PERS						
5,045.60	5,045.60		2,146.94	0.00	0.00	2,898.66	42.6%
27071217 172001	MEDICARE						
522.58	522.58		215.22	0.00	0.00	307.36	41.2%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		205.50	0.00	0.00	194.50	51.4%
27071217 175001	MEDICAL PREMIUMS						
56.00	56.00		2.81	0.00	0.00	53.19	5.0%
TOTAL PERSONAL SERVICES							
42,064.18	42,064.18		17,905.75	0.00	0.00	24,158.43	42.6%
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	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
48,064.18	48,064.18		17,905.75	0.00	5,000.00	25,158.43	47.7%
TOTAL UNDEFINED							
48,064.18	48,064.18		17,905.75	0.00	5,000.00	25,158.43	47.7%

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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							
48,064.18	48,064.18		17,905.75	0.00	5,000.00	25,158.43	47.7%
TOTAL EXPENSES							
48,064.18	48,064.18		17,905.75	0.00	5,000.00	25,158.43	

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

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ACCOUNTS FOR: 2709	PROBATE COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302	CLERK COMPUTER	20,000.00	8,853.30	0.00	11,146.70	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	303.85	0.00	19,696.15	0.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%
	TOTAL UNDEFINED	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%
	TOTAL UNDEFINED	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%
	TOTAL PROBATE COURT	40,000.00	9,157.15	0.00	30,842.85	0.00	100.0%
	TOTAL EXPENSES	40,000.00	9,157.15	0.00	30,842.85	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							
30,000.00	30,000.00	23,103.50	1,768.00	0.00	6,896.50	77.0%		
27101217 171001	PERS							
4,200.00	4,200.00	3,234.49	247.52	0.00	965.51	77.0%		
27101217 172001	MEDICARE							
435.00	435.00	289.84	21.52	0.00	145.16	66.6%		
27101217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	185.56	0.00	0.00	314.44	37.1%		
TOTAL PERSONAL SERVICES								
35,135.00	35,135.00	26,813.39	2,037.04	0.00	8,321.61	76.3%		
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
25,000.00	25,000.00	14,326.00	0.00	10,674.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	14,326.00	0.00	10,674.00	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61	86.2%		
TOTAL UNDEFINED								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61	86.2%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61	86.2%		
TOTAL EXPENSES								
60,135.00	60,135.00	41,139.39	2,037.04	10,674.00	8,321.61			

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES	120,427.92	120,427.92	103,822.48	8,490.40	0.00	16,605.44	86.2%
27131217 171001	PERS	16,859.90	16,859.90	14,451.20	1,180.26	0.00	2,408.70	85.7%
27131217 172001	MEDICARE	1,746.20	1,746.20	1,505.52	123.12	0.00	240.68	86.2%
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	755.48	0.00	0.00	448.80	62.7%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	66.00	6.00	0.00	78.00	45.8%
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	120,600.68	9,799.78	0.00	19,781.62	85.9%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	368.22	31.54	831.78	0.00	100.0%
27131221 219099	SUNDRY	2,000.00	2,000.00	406.58	0.00	1,593.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	774.80	31.54	2,425.20	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	2,400.00	2,400.00	223.50	0.00	2,176.50	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 330013	CLIENT NEEDS	4,800.00	4,800.00	2,295.69	200.00	2,504.31	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	TRAVEL - MILEAGE	5,000.00	5,000.00	4,348.67	287.30	651.33	0.00	100.0%
TOTAL SERVICES		27,200.00	27,200.00	18,867.86	487.30	8,332.14	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	1,211.44	92.21	288.56	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	1,211.44	92.21	288.56	0.00	100.0%
TOTAL UNDEFINED		172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	88.5%
TOTAL UNDEFINED		172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	88.5%
TOTAL PROB CT-GUARDIANSHIP SERVIC		172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	88.5%
TOTAL EXPENSES		172,282.30	172,282.30	141,454.78	10,410.83	11,045.90	19,781.62	

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005	SALARY - EMPLOYEES						
1,500.00	3,000.00		1,500.00	0.00	0.00	1,500.00	50.0%
27141217 172001	MEDICARE						
21.75	43.50		21.75	0.00	0.00	21.75	50.0%
TOTAL PERSONAL SERVICES							
1,521.75	3,043.50		1,521.75	0.00	0.00	1,521.75	50.0%
31 SERVICES							
27141231 340580	DRUG CRT - SPEC DOCKETS LOC						
5,000.00	5,000.00		0.00	0.00	4,000.00	1,000.00	80.0%
27141231 360440	TRAVEL - TRAINING						
0.00	11,342.98		10,196.89	0.00	1,146.09	0.00	100.0%
TOTAL SERVICES							
5,000.00	16,342.98		10,196.89	0.00	5,146.09	1,000.00	93.9%
TOTAL UNDEFINED							
6,521.75	19,386.48		11,718.64	0.00	5,146.09	2,521.75	87.0%
TOTAL UNDEFINED							
6,521.75	19,386.48		11,718.64	0.00	5,146.09	2,521.75	87.0%
TOTAL DRUG COURT-ATP ADMIN							
6,521.75	19,386.48		11,718.64	0.00	5,146.09	2,521.75	87.0%
TOTAL EXPENSES							
6,521.75	19,386.48		11,718.64	0.00	5,146.09	2,521.75	

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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		8,117.20	480.00	15,882.80	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		8,117.20	480.00	15,882.80	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		8,117.20	480.00	15,882.80	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		8,117.20	480.00	15,882.80	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		8,117.20	480.00	15,882.80	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		8,117.20	480.00	15,882.80	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	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%
TOTAL SERVICES	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%
TOTAL UNDEFINED	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%
TOTAL UNDEFINED	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	23,794.74		15,697.36	3,696.98	8,097.38	0.00	100.0%
TOTAL EXPENSES	0.00	23,794.74		15,697.36	3,696.98	8,097.38	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							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
27181217 172001	MEDICARE							
21.75	21.75	21.75	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,521.75	1,521.75	1,521.75	0.00	0.00	0.00	100.0%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
25,000.00	20,000.00	8,432.82	0.00	3,534.78	8,032.40	59.8%		
TOTAL SERVICES								
25,000.00	20,000.00	8,432.82	0.00	3,534.78	8,032.40	59.8%		
93 TRANSFER OUT								
27185193 930001	TRANSFER OUT							
0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,954.57	0.00	3,534.78	8,032.40	69.7%		
TOTAL UNDEFINED								
26,521.75	26,521.75	14,954.57	0.00	3,534.78	8,032.40	69.7%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	14,954.57	0.00	3,534.78	8,032.40	69.7%		
TOTAL EXPENSES								
26,521.75	26,521.75	14,954.57	0.00	3,534.78	8,032.40			

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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	0.00	0.00	0.00	741.69	.0%
31 SERVICES								
27221231	340599	SERVICES-SUNDRY						
	15,000.00	25,000.00		24,369.74	0.00	630.26	0.00	100.0%
TOTAL SERVICES			25,000.00	24,369.74	0.00	630.26	0.00	100.0%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL PC - DISPUTE RESOLUTION			25,741.69	24,369.74	0.00	630.26	741.69	97.1%
TOTAL EXPENSES			25,741.69	24,369.74	0.00	630.26	741.69	

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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						
	40,000.00	50,000.00	46,966.13	8,896.80	3,033.20	0.67	100.0%	
28011231 370220		DRUG TESTING						
	20,000.00	20,000.00	4,812.16	0.00	0.00	15,187.84	24.1%	
TOTAL SERVICES	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%	
TOTAL UNDEFINED	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%	
TOTAL UNDEFINED	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%	
TOTAL DRUG TESTING & PROBATION FE	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51	78.3%	
TOTAL EXPENSES	60,000.00	70,000.00	51,778.29	8,896.80	3,033.20	15,188.51		

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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	22,988.85	5,169.60	0.00	25,011.15	47.9%		
28151217 171001	PERS							
7,160.00	7,160.00	3,218.44	723.74	0.00	3,941.56	45.0%		
28151217 172001	MEDICARE							
685.00	685.00	333.33	74.96	0.00	351.67	48.7%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	292.09	0.00	0.00	3,622.91	7.5%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	23.62	6.00	0.00	26.38	47.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67	44.9%		
TOTAL EXPENSES								
59,810.00	59,810.00	26,856.33	5,974.30	0.00	32,953.67			

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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	54,988.00	31,248.01	5,246.40	0.00	23,739.99	56.8%		
28161217 171001	PERS							
6,218.00	6,218.00	4,374.72	734.50	0.00	1,843.28	70.4%		
28161217 172001	MEDICARE							
870.00	870.00	453.12	76.08	0.00	416.88	52.1%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	335.07	0.00	0.00	4,126.93	7.5%		
28161217 175001	MEDICAL PREMIUMS							
0.00	0.70	0.88	0.18	0.00	-0.18	125.7%		
28161217 175002	VSP PREMIUMS							
0.00	11.30	0.68	0.07	0.00	10.62	6.0%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	30.00	6.00	0.00	20.00	60.0%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	36,442.48	6,063.23	0.00	30,157.52	54.7%		
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT							
0.00	500.00	342.81	0.00	0.00	157.19	68.6%		
TOTAL TRANSFER OUT								
0.00	500.00	342.81	0.00	0.00	157.19	68.6%		
TOTAL UNDEFINED								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71	54.8%		
TOTAL UNDEFINED								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71	54.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71	54.8%		
TOTAL EXPENSES								
66,600.00	67,100.00	36,785.29	6,063.23	0.00	30,314.71			

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES							
47,000.00	47,000.00	26,144.40	4,289.60	0.00	20,855.60	55.6%		
28171217 171001	PERS							
6,580.00	6,580.00	3,660.23	600.54	0.00	2,919.77	55.6%		
28171217 172001	MEDICARE							
725.00	725.00	353.04	58.26	0.00	371.96	48.7%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	281.94	0.00	0.00	218.06	56.4%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,415.00	2,959.31	448.00	0.00	3,455.69	46.1%		
28171217 175002	VSP PREMIUMS							
0.00	5.00	1.78	0.17	0.00	3.22	35.6%		
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	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL UNDEFINED								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL UNDEFINED								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30	54.5%		
TOTAL EXPENSES								
61,325.00	61,325.00	33,430.70	5,402.57	0.00	27,894.30			

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81824	SALARY - EMPLOYEES							
154,000.00	190,558.00	190,500.00	35,400.00	0.00	58.00	100.0%		
28181217 172001 81824	MEDICARE							
2,250.00	2,717.00	2,707.45	503.17	0.00	9.55	99.6%		
28181217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	-5.74	0.00	0.00	5.74	100.0%		
28181217 173001 81824	WORKMEN'S COMPENSATION							
500.00	989.00	988.17	0.00	0.00	0.83	99.9%		
28181217 175001 81824	MEDICAL PREMIUMS							
13,600.00	9,265.00	9,392.28	1,733.05	0.00	-127.28	101.4%		
TOTAL PERSONAL SERVICES								
170,350.00	203,529.00	203,582.16	37,636.22	0.00	-53.16	100.0%		
31 SERVICES								
28181231 330102 81824	CONTRACT COMMON PLEAS							
25,000.00	13,767.00	13,766.52	0.00	0.00	0.48	100.0%		
28181231 340576 81824	ELECTRONIC MONITORING / GPS							
35,000.00	24,894.00	19,523.40	3,924.80	5,369.80	0.80	100.0%		
28181231 340579 81824	LOCAL JAIL FACILITY							
110,000.00	108,160.00	108,160.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
170,000.00	146,821.00	141,449.92	3,924.80	5,369.80	1.28	100.0%		
TOTAL UNDEFINED								
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88	100.0%		
TOTAL UNDEFINED								
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88	100.0%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88	100.0%		
TOTAL EXPENSES								
340,350.00	350,350.00	345,032.08	41,561.02	5,369.80	-51.88			

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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								
31 SERVICES								
28191231 370399 81923	STATE REIMBURSEMENT							
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL JUSTICE REINV AND INCENT GR								
0.00	114.91	114.91	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	114.91	114.91	0.00	0.00	0.00			

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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							
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL SERVICES								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	0.00	100.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	6,190.35	0.00	8,809.65	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	0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL PROSECTOR		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
	TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	

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ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321	219099							
		SUNDRY						
	20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%	
TOTAL DARE								
	20,000.00	30,000.00	28,174.66	577.25	1,825.34	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	30,000.00	28,174.66	577.25	1,825.34	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							
25,000.00	25,000.00	12,309.59	856.20	0.00	12,690.41	49.2%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	22,815.03	2,219.40	0.00	2,184.97	91.3%		
28301317 171001	PERS							
9,100.00	9,100.00	6,357.59	556.68	0.00	2,742.41	69.9%		
28301317 172001	MEDICARE							
750.00	750.00	482.59	41.44	0.00	267.41	64.3%		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	299.37	0.00	0.00	1.86	99.4%		
TOTAL PERSONAL SERVICES								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL MIXED ENFORCEMENT								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06	70.3%		
TOTAL EXPENSES								
59,850.00	60,151.23	42,264.17	3,673.72	0.00	17,887.06			

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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	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	12,948.30	0.00	7,051.70	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							
0.00	40,683.20	40,683.20	0.00	0.00	0.00	100.0%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	25.95	25.95	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	40,709.15	40,709.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,709.15	40,709.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,709.15	40,709.15	0.00	0.00	0.00	100.0%		
TOTAL DRUG USE PREVENTION								
0.00	40,709.15	40,709.15	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	40,709.15	40,709.15	0.00	0.00	0.00			

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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					
	45,000.00		35,000.00	30,932.74	2,400.00	0.00	4,067.26	88.4%
28491317	171001		PERS					
	6,400.00		6,400.00	4,360.91	336.00	0.00	2,039.09	68.1%
28491317	172001		MEDICARE					
	660.00		660.00	454.20	34.80	0.00	205.80	68.8%
28491317	173001		WORKMEN'S COMPENSATION					
	0.00		278.76	277.08	0.00	0.00	1.68	99.4%
TOTAL PERSONAL SERVICES								
	52,060.00		42,338.76	36,024.93	2,770.80	0.00	6,313.83	85.1%
21 MATERIALS & SUPPLIES								
28491321	210001		SUPPLIES - GENERAL					
	3,000.00		3,000.00	1,154.96	0.00	1,845.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00		3,000.00	1,154.96	0.00	1,845.04	0.00	100.0%
31 SERVICES								
28491331	360101		FEE - BCI&I					
	12,000.00		17,000.00	13,195.25	0.00	3,804.75	0.00	100.0%
28491331	360102		FEE - FBI					
	40,000.00		45,000.00	42,283.00	0.00	2,717.00	0.00	100.0%
TOTAL SERVICES								
	52,000.00		62,000.00	55,478.25	0.00	6,521.75	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
	3,000.00		3,000.00	2,380.00	0.00	620.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	2,380.00	0.00	620.00	0.00	100.0%
TOTAL UNDEFINED	110,060.00		110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	94.3%
TOTAL UNDEFINED	110,060.00		110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	94.3%
TOTAL HANDGUN LICENSE	110,060.00		110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	94.3%
TOTAL EXPENSES	110,060.00		110,338.76	95,038.14	2,770.80	8,986.79	6,313.83	

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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.						
	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL SERVICES	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL UNDEFINED	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL UNDEFINED	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	25,000.00	20,280.75	876.65	4,719.25	0.00	100.0%	
TOTAL EXPENSES	0.00	25,000.00	20,280.75	876.65	4,719.25	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	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%		
TOTAL SERVICES								
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	50,000.00	39,450.00	0.00	10,550.00	0.00			

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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	28524		SALARY - SHERIFF					
			10,286.40	10,286.40	6,027.84	0.00	0.00	4,258.56	58.6%
28541317	170027	28525		SALARY - SHERIFF					
			0.00	20,460.00	3,520.00	3,520.00	0.00	16,940.00	17.2%
28541317	171001	28524		PERS					
			2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317	171001	28525		PERS					
			0.00	2,864.40	492.80	492.80	0.00	2,371.60	17.2%
28541317	172001	28524		MEDICARE					
			201.30	201.30	81.50	0.00	0.00	119.80	40.5%
28541317	172001	28525		MEDICARE					
			0.00	296.67	51.04	51.04	0.00	245.63	17.2%
TOTAL PERSONAL SERVICES									
			12,677.97	36,299.04	11,017.08	4,063.84	0.00	25,281.96	30.4%
21 MATERIALS & SUPPLIES									
28541321	210001	28524		SUPPLIES - GENERAL					
			1,635.00	1,635.00	1,559.63	0.00	75.37	0.00	100.0%
28541321	210001	28525		SUPPLIES - GENERAL					
			0.00	2,330.00	0.00	0.00	2,330.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
			1,635.00	3,965.00	1,559.63	0.00	2,405.37	0.00	100.0%
31 SERVICES									
28541331	330001	28524		CONTRACT SERVICES					
			19,309.55	19,309.55	16,846.86	379.90	2,462.69	0.00	100.0%

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ACCOUNTS FOR: 2854	WCOCTF	GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
28541331 330001 28525	0.00		CONTRACT SERVICES	7,994.26	0.00	32,489.74	0.00	100.0%
			40,484.00					
28541331 370295 28525	0.00		CONFIDENTIAL FUNDS	45,014.64	0.00	0.00	0.00	100.0%
			45,014.64					
TOTAL SERVICES	19,309.55		104,808.19	69,855.76	379.90	34,952.43	0.00	100.0%
TOTAL UNDEFINED	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	82.6%
TOTAL UNDEFINED	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	82.6%
TOTAL WCOCTF GRANT	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	82.6%
TOTAL EXPENSES	33,622.52		145,072.23	82,432.47	4,443.74	37,357.80	25,281.96	

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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 29520	ADMINISTRATION	0.00	4,165.93	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	0.00	8,485.40	0.00	0.00	8,485.40	.0%
TOTAL SERVICES		0.00	12,651.33	0.00	0.00	12,651.33	.0%
41 CAPITAL OUTLAY							
28564141 410400 29520	EQUIPMENT	0.00	50,792.27	0.00	50,792.27	0.00	100.0%
28564141 410400 29521	EQUIPMENT	0.00	74,911.00	13,112.00	61,799.00	0.00	100.0%
28564141 410400 29522	EQUIPMENT	0.00	90,191.51	90,000.00	191.51	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	215,894.78	103,112.00	112,782.78	0.00	100.0%
TOTAL UNDEFINED		0.00	228,546.11	103,112.00	112,782.78	12,651.33	94.5%
TOTAL UNDEFINED		0.00	228,546.11	103,112.00	112,782.78	12,651.33	94.5%
TOTAL OH EMERG MGMT GRANT		0.00	228,546.11	103,112.00	112,782.78	12,651.33	94.5%
TOTAL EXPENSES		0.00	228,546.11	103,112.00	112,782.78	12,651.33	

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28591217 170005	SALARY - EMPLOYEES						
465,000.00	450,600.00		414,173.02	27,184.81	0.00	36,426.98	91.9%
28591217 171001	PERS						
65,100.00	65,100.00		57,984.33	3,805.88	0.00	7,115.67	89.1%
28591217 172001	MEDICARE						
6,750.00	6,750.00		5,859.00	385.04	0.00	891.00	86.8%
28591217 173001	WORKMEN'S COMPENSATION						
0.00	5,000.00		2,703.66	0.00	0.00	2,296.34	54.1%
28591217 175001	MEDICAL PREMIUMS						
63,500.00	45,500.00		26,867.54	1,815.30	0.00	18,632.46	59.0%
28591217 175003	A/C LIFE INSURANCE PREMIUMS						
650.00	650.00		444.38	30.00	0.00	205.62	68.4%
TOTAL PERSONAL SERVICES							
601,000.00	573,600.00		508,031.93	33,221.03	0.00	65,568.07	88.6%
31 SERVICES							
28591231 330605	REPAIRS & MAINTENANCE						
0.00	14,400.00		12,000.00	12,000.00	0.00	2,400.00	83.3%
28591231 370718	COUNSELING						
50,710.00	63,710.00		50,708.00	12,677.00	12,677.00	325.00	99.5%
TOTAL SERVICES							
50,710.00	78,110.00		62,708.00	24,677.00	12,677.00	2,725.00	96.5%
TOTAL UNDEFINED							
651,710.00	651,710.00		570,739.93	57,898.03	12,677.00	68,293.07	89.5%
TOTAL UNDEFINED							
651,710.00	651,710.00		570,739.93	57,898.03	12,677.00	68,293.07	89.5%
TOTAL CCA 2.0 - ADULT PROBATION							
651,710.00	651,710.00		570,739.93	57,898.03	12,677.00	68,293.07	89.5%
TOTAL EXPENSES							
651,710.00	651,710.00		570,739.93	57,898.03	12,677.00	68,293.07	

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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						
	450,000.00	450,000.00		50,171.26	14,092.81	0.00	399,828.74	11.1%
28611317	171001	PERS						
	63,000.00	63,000.00		7,023.99	1,973.00	0.00	55,976.01	11.1%
28611317	172001	MEDICARE						
	6,525.00	6,525.00		680.95	194.34	0.00	5,844.05	10.4%
28611317	175001	MEDICAL PREMIUMS						
	85,000.00	85,000.00		0.00	0.00	0.00	85,000.00	.0%
28611317	175003	A/C LIFE INSURANCE PREMIUMS						
	504.00	504.00		0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES				57,876.20	16,260.15	0.00	547,152.80	9.6%
	605,029.00	605,029.00						
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY						
	58,200.00	58,200.00		5,651.80	207.00	40,973.20	11,575.00	80.1%
TOTAL MATERIALS & SUPPLIES				5,651.80	207.00	40,973.20	11,575.00	80.1%
	58,200.00	58,200.00						
31 SERVICES								
28611331	310010	UTILITIES - RENTALS						
	60,225.00	60,225.00		30,112.50	0.00	30,112.50	0.00	100.0%
28611331	330300	CONTRACTUAL						
	350,000.00	350,000.00		196,368.80	0.00	65,118.83	88,512.37	74.7%
28611331	330312	CONTRACTUAL-MONITORING						
	60,000.00	60,000.00		15,785.00	3,615.00	20,215.00	24,000.00	60.0%

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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	104.00	0.00	1,396.00	0.00	100.0%
28611331 370304	ADMINISTRATION COST						
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES							
	671,725.00	671,725.00	242,370.30	3,615.00	116,842.33	312,512.37	53.5%
TOTAL UNDEFINED							
	1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	34.7%
TOTAL UNDEFINED							
	1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	34.7%
TOTAL FELONY CARE & SUBSIDY							
	1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	34.7%
TOTAL EXPENSES							
	1,334,954.00	1,334,954.00	305,898.30	20,082.15	157,815.53	871,240.17	

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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						
450,000.00	73,813.12		73,813.12	0.00	0.00	0.00	100.0%
28621317 171001	PERS						
63,000.00	63,000.00		10,333.85	0.00	0.00	52,666.15	16.4%
28621317 172001	MEDICARE						
6,525.00	6,525.00		997.61	0.00	0.00	5,527.39	15.3%
28621317 175001	MEDICAL PREMIUMS						
85,000.00	85,000.00		8,864.86	0.00	0.00	76,135.14	10.4%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		11.44	0.00	0.00	492.56	2.3%
TOTAL PERSONAL SERVICES							
605,029.00	228,842.12		94,020.88	0.00	0.00	134,821.24	41.1%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
58,200.00	58,200.00		4,437.88	0.00	53,762.12	0.00	100.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
60,225.00	20,075.00		20,075.00	0.00	0.00	0.00	100.0%
28621331 330300	CONTRACTUAL						
350,000.00	350,000.00		214,150.00	0.00	0.00	135,850.00	61.2%
28621331 330312	CONTRACTUAL-MONITORING						
60,000.00	29,275.00		16,690.00	0.00	12,585.00	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	646.75	0.00	48.25	805.00	46.3%
28621331 370304		ADMINISTRATION COST						
	200,000.00		657,061.88	636,371.20	0.00	0.00	20,690.68	96.9%
TOTAL SERVICES	671,725.00		1,057,911.88	887,932.95	0.00	12,633.25	157,345.68	85.1%
TOTAL UNDEFINED	1,334,954.00		1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%
TOTAL UNDEFINED	1,334,954.00		1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%
TOTAL VARIABLE SUBSIDY	1,334,954.00		1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	78.3%
		TOTAL EXPENSES						
	1,334,954.00		1,344,954.00	986,391.71	0.00	66,395.37	292,166.92	

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00	15,000.00	2,729.66	0.00	2,270.34	10,000.00	33.3%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	2,729.66	0.00	2,270.34	10,000.00	33.3%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	3,842.81	152.81	1,157.19	0.00	100.0%		
TOTAL SERVICES								
17,000.00	17,771.94	3,842.81	152.81	1,157.19	12,771.94	28.1%		
41 CAPITAL OUTLAY								
28691241 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								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94	26.5%		
TOTAL UNDEFINED								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94	26.5%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94	26.5%		
TOTAL EXPENSES								
37,000.00	37,771.94	6,572.47	152.81	3,427.53	27,771.94			

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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							
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL SERVICES								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL YOUTHFUL DRIVER SAFETY								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00	95.7%		
TOTAL EXPENSES								
8,200.00	8,200.00	4,500.00	1,550.00	3,350.00	350.00			

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ACCOUNTS FOR: 2879	JUV CT	BEHAVIORAL HEALTH GRANT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28791231 219099	SUNDRY	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%	
TOTAL SERVICES	0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%	
TOTAL JUV CT BEHAVIORAL HEALTH GR	0.00	50,000.00	49,994.92	1,559.03	5.08	0.00	100.0%	
TOTAL EXPENSES	0.00	50,000.00	49,994.92	1,559.03	5.08	0.00		

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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%		
TOTAL SERVICES								
20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	135,000.00	128,125.85	59,274.74	6,874.15	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 81024	SALARY - EMPLOYEES							
	196,000.00	168,325.00	114,162.90	12,564.81	0.00	54,162.10	67.8%	
28811217 171001 81024	PERS							
	27,500.00	27,500.00	15,703.91	1,759.08	0.00	11,796.09	57.1%	
28811217 172001 81024	MEDICARE							
	3,000.00	3,000.00	1,546.42	171.38	0.00	1,453.58	51.5%	
28811217 173001 81022	WORKMEN'S COMPENSATION							
	0.00	151.66	151.66	0.00	0.00	0.00	100.0%	
28811217 173001 81024	WORKMEN'S COMPENSATION							
	0.00	2,000.00	1,069.40	0.00	0.00	930.60	53.5%	
28811217 175001 81024	MEDICAL PREMIUMS							
	45,000.00	42,848.34	18,284.69	1,828.08	0.00	24,563.65	42.7%	
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS							
	200.00	200.00	72.00	12.00	0.00	128.00	36.0%	
TOTAL PERSONAL SERVICES								
	271,700.00	244,025.00	150,990.98	16,335.35	0.00	93,034.02	61.9%	
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES							
	14,400.00	14,400.00	13,408.78	0.00	0.00	991.22	93.1%	
TOTAL MATERIALS & SUPPLIES								
	14,400.00	14,400.00	13,408.78	0.00	0.00	991.22	93.1%	
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE							
	3,200.00	30,175.00	29,877.50	27,537.50	297.50	0.00	100.0%	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28811231 370220 81021	DRUG TESTING							
	7,200.00	13,942.00	1,105.00	5,550.00	208.00	98.9%		
28811231 370710 81024	COMMUNICATION							
	7,400.00	7,437.70	620.23	659.77	2.53	100.0%		
28811231 370718 81024	COUNSELING							
	101,500.00	101,062.00	0.00	438.00	0.00	100.0%		
TOTAL SERVICES								
	119,300.00	152,319.20	29,262.73	6,945.27	210.53	99.9%		
41 CAPITAL OUTLAY								
28811241 410400 81024	EQUIPMENT							
	34,600.00	14,685.08	0.00	0.00	7,414.92	66.4%		
TOTAL CAPITAL OUTLAY								
	34,600.00	14,685.08	0.00	0.00	7,414.92	66.4%		
TOTAL UNDEFINED								
	440,000.00	331,404.04	45,598.08	6,945.27	101,650.69	76.9%		
TOTAL UNDEFINED								
	440,000.00	331,404.04	45,598.08	6,945.27	101,650.69	76.9%		
TOTAL PROBATION SERVICES GRANT								
	440,000.00	331,404.04	45,598.08	6,945.27	101,650.69	76.9%		
TOTAL EXPENSES								
	440,000.00	331,404.04	45,598.08	6,945.27	101,650.69			

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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							
0.00	98,826.67	81,044.24	1,580.81	0.00	17,782.43	82.0%		
28931117 171001	PERS							
0.00	14,100.00	11,346.27	221.33	0.00	2,753.73	80.5%		
28931117 172001	MEDICARE							
0.00	1,500.00	1,151.02	22.13	0.00	348.98	76.7%		
TOTAL PERSONAL SERVICES								
0.00	114,426.67	93,541.53	1,824.27	0.00	20,885.14	81.7%		
31 SERVICES								
28931131 370442	ARPA PROJECTS							
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
TOTAL SERVICES								
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
TOTAL UNDEFINED								
5,000,000.00	5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14	1.8%		
TOTAL UNDEFINED								
5,000,000.00	5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14	1.8%		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14	1.8%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	93,541.53	1,824.27	0.00	4,991,485.14			

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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	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	3,510.05	40.50	1,489.95	5,000.00			

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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	32,117.08	0.00	0.00	2,882.92	91.8%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	32,117.08	0.00	0.00	2,882.92	91.8%		

93 TRANSFER OUT

39995193 930001	TRANSFER OUT							
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92	3.1%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	32,117.08	0.00	0.00	1,002,882.92			

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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	10,946.40	0.00	0.00	11,053.60	49.8%	
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%	
TOTAL UNDEFINED	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%	
TOTAL UNDEFINED	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%	
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%	
TOTAL EXPENSES	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60		

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003	NOTE PRINCIPAL							
29,602.00	29,602.00	14,675.29	0.00	0.00	14,926.71	49.6%		
TOTAL NOTE PRINCIPAL								
29,602.00	29,602.00	14,675.29	0.00	0.00	14,926.71	49.6%		
53 INTEREST AND FISCAL CHARGES								
40074153 800100	INTEREST & FISCAL CHARGES							
5,175.00	5,175.00	2,711.66	0.00	0.00	2,463.34	52.4%		
TOTAL INTEREST AND FISCAL CHARGES								
5,175.00	5,175.00	2,711.66	0.00	0.00	2,463.34	52.4%		
TOTAL UNDEFINED								
34,777.00	34,777.00	17,386.95	0.00	0.00	17,390.05	50.0%		
TOTAL UNDEFINED								
34,777.00	34,777.00	17,386.95	0.00	0.00	17,390.05	50.0%		
TOTAL PERRY SEWER DISTRICT								
34,777.00	34,777.00	17,386.95	0.00	0.00	17,390.05	50.0%		
TOTAL EXPENSES								
34,777.00	34,777.00	17,386.95	0.00	0.00	17,390.05			

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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410114	HVAC - COURT OF APPEALS							
0.00	262,158.00	262,158.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	262,158.00	262,158.00	0.00	0.00	0.00	100.0%		
93 TRANSFER OUT								
40155193 930001	TRANSFER OUT							
0.00	35,181.33	35,181.33	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	35,181.33	35,181.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	297,339.33	297,339.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	297,339.33	297,339.33	0.00	0.00	0.00	100.0%		
TOTAL BOC CAPITAL IMPROVEMENTS								
0.00	297,339.33	297,339.33	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	297,339.33	297,339.33	0.00	0.00	0.00			

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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								
31 SERVICES								
40174131 350506	GRANT- FAIR BOARD/AG SOCIETY							
0.00	180,000.00	180,000.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	180,000.00	180,000.00	0.00	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
40174141 410495	SHERIFF EQUIPMENT							
0.00	73,780.96	11,058.20	11,058.20	62,722.76	0.00	100.0%		
40174141 410505	PROJECTS-VEHICLES							
0.00	319,152.99	74,235.87	15,894.96	244,917.12	0.00	100.0%		
40174141 410515	PROJECTS- CIVIC CNETER							
0.00	96,120.00	42,925.00	0.00	53,195.00	0.00	100.0%		
40174141 410522	PROJECTS - JUVENILE COURT							
0.00	167,003.79	44,248.50	0.00	122,755.29	0.00	100.0%		
40174141 410525	PROJECTS- JAIL							
0.00	385,736.12	84,822.92	0.00	300,913.20	0.00	100.0%		
40174141 410537	PROJECTS - 123 W SPRING ST							
0.00	2,285.00	2,263.65	2,263.65	21.35	0.00	100.0%		
40174141 410540	PROJECTS-COURTHOUSE							
0.00	20,000.00	18,337.87	0.00	1,662.13	0.00	100.0%		
40174141 410551	PROJECT - AUDITOR							
0.00	12,499.00	12,499.00	0.00	0.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY							
0.00	444,543.00	0.00	0.00	444,543.00	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY							
100,000.00	5,254.30	0.00	0.00	0.00	5,254.30	.0%		
40174141 410810	THIRD DIST CT OF APPEALS GRANT							
0.00	51,175.00	51,175.00	51,175.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM							
0.00	74,612.50	74,612.50	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY 100,000.00	1,652,162.66	416,178.51	80,391.81	1,230,729.85	5,254.30	99.7%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT 0.00 43,134.37	43,134.37	25,165.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT 0.00	43,134.37	43,134.37	25,165.00	0.00	0.00	100.0%		
TOTAL UNDEFINED 100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30	99.7%		
TOTAL UNDEFINED 100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30	99.7%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN 100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30	99.7%		
TOTAL EXPENSES 100,000.00	1,875,297.03	639,312.88	105,556.81	1,230,729.85	5,254.30			

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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						
	5,000.00	5,000.00	1,344.60	0.00	3,655.40	0.00	100.0%	
TOTAL SERVICES	5,000.00	5,000.00	1,344.60	0.00	3,655.40	0.00	100.0%	
41 CAPITAL OUTLAY								
40184141 410101	468,500.00	BUILDING/GROUNDS 506,878.09	151,551.26	5,016.35	19,983.65	335,343.18	33.8%	
40184141 410402	157,425.00	EQUIPMENT- OFFICE 157,425.00	48,130.49	4,094.70	24,228.06	85,066.45	46.0%	
40184141 410460	41,520.00	EQUIPMENT- VEHICLES 41,520.00	21,182.81	1,925.71	1,925.71	18,411.48	55.7%	
TOTAL CAPITAL OUTLAY	667,445.00	705,823.09	220,864.56	11,036.76	46,137.42	438,821.11	37.8%	
59 MISCELLANEOUS								
40188959 360197	9,222.00	DEDUCTIONS (SETTLEMENTS) 9,343.91	9,343.91	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	9,222.00	9,343.91	9,343.91	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11	39.1%	
TOTAL UNDEFINED	681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11	39.1%	

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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	681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11	39.1%
TOTAL EXPENSES	681,667.00	720,167.00	231,553.07	11,036.76	49,792.82	438,821.11	

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131 330210		CONSULTING SERVICES						
	0.00	1,046,888.86		538,369.99	30,182.00	493,518.87	15,000.00	98.6%
40221131 360325		ADVERTISING - NOTICES						
	0.00	67.23		67.23	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,046,956.09		538,437.22	30,182.00	493,518.87	15,000.00	98.6%
41 CAPITAL OUTLAY								
40221141 410200		CONTRACTS-PROJECTS						
	0.00	15,052,742.40		54,738.80	22,996.40	12,061,420.00	2,936,583.60	80.5%
TOTAL CAPITAL OUTLAY	0.00	15,052,742.40		54,738.80	22,996.40	12,061,420.00	2,936,583.60	80.5%
52 BOND PRINCIPAL								
40225152 800002		BOND PRINCIPAL						
	830,000.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL BOND PRINCIPAL	830,000.00	0.00		0.00	0.00	0.00	0.00	.0%
53 INTEREST AND FISCAL CHARGES								
40225153 800100		INTEREST & FISCAL CHARGES						
	22,161.00	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
22,161.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	81.7%
TOTAL UNDEFINED								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	81.7%
TOTAL ADMINISTRATION BUILDING-CO								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	81.7%
TOTAL EXPENSES								
852,161.00	16,099,698.49			593,176.02	53,178.40	12,554,938.87	2,951,583.60	

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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	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL SERVICES								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	347,094.81	15,702.10	0.00	331,392.71	0.00	100.0%		
TOTAL EXPENSES								
0.00	347,094.81	15,702.10	0.00	331,392.71	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								
21 MATERIALS & SUPPLIES								
40241121 219099	SUNDRY							
0.00	1.00	1.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	1.00	1.00	0.00	0.00	100.0%		
31 SERVICES								
40241131 330001	CONTRACT SERVICES							
0.00	12,990.00	2,990.00	0.00	10,000.00	0.00	100.0%		
TOTAL SERVICES	0.00	12,990.00	2,990.00	0.00	10,000.00	100.0%		
TOTAL UNDEFINED	0.00	12,991.00	2,991.00	0.00	10,000.00	100.0%		
TOTAL UNDEFINED	0.00	12,991.00	2,991.00	0.00	10,000.00	100.0%		
TOTAL VETERANS GARAGE PROJECT	0.00	12,991.00	2,991.00	0.00	10,000.00	100.0%		
TOTAL EXPENSES	0.00	12,991.00	2,991.00	0.00	10,000.00			

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ACCOUNTS FOR:	4150 ORIGINAL	1150 PIKE RUN APPROP	1150 PIKE RUN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
41504194 940001		ADVANCE OUT						
	0.00		2,065.31	2,065.31	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00		2,065.31	2,065.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,065.31	2,065.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,065.31	2,065.31	0.00	0.00	0.00	100.0%
TOTAL 1150 PIKE RUN	0.00		2,065.31	2,065.31	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		2,065.31	2,065.31	0.00	0.00	0.00	

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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131	330001		CONTRACTS- SERVICES					
	0.00		27,498.26	27,498.26	0.00	0.00	0.00	100.0%
	TOTAL SERVICES							
	0.00		27,498.26	27,498.26	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
41984141	410200		CONTRACTS - PROJECTS					
	0.00		734,534.59	734,534.59	0.00	0.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	0.00		734,534.59	734,534.59	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
41984151	800003		NOTE PRINCIPAL					
	78,209.00		78,209.00	78,209.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	78,209.00		78,209.00	78,209.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
41984181	800100		INTEREST & FISCAL CHARGES					
	18,496.00		20,996.00	20,995.97	0.00	0.00	0.03	100.0%
	TOTAL NOTE PROCEEDS							
	18,496.00		20,996.00	20,995.97	0.00	0.00	0.03	100.0%

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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					

94 ADVANCE OUT

41985194 940001	ADVANCE OUT						
	0.00	71,634.84	71,634.84	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	71,634.84	71,634.84	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	96,705.00	932,872.69	932,872.66	0.00	0.00	0.03	100.0%
TOTAL UNDEFINED	96,705.00	932,872.69	932,872.66	0.00	0.00	0.03	100.0%
TOTAL 1198 DIANE K BAUGHMAN	96,705.00	932,872.69	932,872.66	0.00	0.00	0.03	100.0%
TOTAL EXPENSES	96,705.00	932,872.69	932,872.66	0.00	0.00	0.03	

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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42394141 410200	CONTRACTS-PROJECTS							
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL CAPITAL OUTLAY								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL EXPENSES								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		

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ACCOUNTS FOR: 4251	1251 LOST CREEK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
42514194 940001	ADVANCE OUT							
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL 1251 LOST CREEK								
0.00	2,000.18	2,000.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,000.18	2,000.18	0.00	0.00	0.00			

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ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42604141 410200	CONTRACTS-PROJECTS						
405.99	405.99		0.00	0.00	0.00	405.99	.0%
TOTAL CAPITAL OUTLAY		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL 1260 LITTLE OTTAWA RIVER		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL EXPENSES		405.99	0.00	0.00	0.00	405.99	.0%

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ACCOUNTS FOR:	4268	1268 WRASMAN							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42684151 800003		NOTE PRINCIPAL							
	7,387.49		13,436.44		13,436.44	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	7,387.49		13,436.44		13,436.44	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153 800100		INTEREST & FISCAL CHARGES							
	3,509.06		3,509.06		3,509.06	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,509.06		3,509.06		3,509.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.55		16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.55		16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	10,896.55		16,945.50		16,945.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,896.55		16,945.50		16,945.50	0.00	0.00	0.00	

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ACCOUNTS FOR: 4275	1275 LAPOINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
42754194 940001	ADVANCE OUT						
0.00	3,401.15		3,401.15	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	3,401.15		3,401.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,401.15		3,401.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,401.15		3,401.15	0.00	0.00	0.00	100.0%
TOTAL 1275 LAPOINT							
0.00	3,401.15		3,401.15	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	3,401.15		3,401.15	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							
1,712.00	3,113.79	3,113.79	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,712.00	3,113.79	3,113.79	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
813.20	813.20	813.20	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
813.20	813.20	813.20	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00	100.0%		
TOTAL 1284 WM SMITH JT CTY								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
2,525.20	3,926.99	3,926.99	0.00	0.00	0.00			

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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43044194 940001	ADVANCE OUT							
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL 1304 WARRINGTON								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	8,419.49	8,419.49	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							
	2,210.32		4,020.16		4,020.16	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,210.32		4,020.16		4,020.16	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43094153 800100		INTEREST & FISCAL CHARGES							
	1,049.90		1,049.90		1,049.90	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,049.90		1,049.90		1,049.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	3,260.22		5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,260.22		5,070.06		5,070.06	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						
	4,690.31		8,530.78	8,530.78	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,690.31		8,530.78	8,530.78	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100		INTEREST & FISCAL CHARGES						
	2,227.90		2,227.90	2,227.90	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,227.90		2,227.90	2,227.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,918.21		10,758.68	10,758.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,918.21		10,758.68	10,758.68	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	6,918.21		10,758.68	10,758.68	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,918.21		10,758.68	10,758.68	0.00	0.00	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					
	6,099.04		11,092.98	11,092.98	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,099.04		11,092.98	11,092.98	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100			INTEREST & FISCAL CHARGES					
	2,897.04		2,897.04	2,897.04	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,897.04		2,897.04	2,897.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,996.08		13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,996.08		13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	8,996.08		13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,996.08		13,990.02	13,990.02	0.00	0.00	0.00	

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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003	9,485.19	NOTE PRINCIPAL	17,251.75	17,251.75	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,485.19		17,251.75	17,251.75	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43174153 800100	4,505.47	INTEREST & FISCAL CHARGES	4,505.47	4,505.47	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	4,505.47		4,505.47	4,505.47	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.66		21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.66		21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	13,990.66		21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.66		21,757.22	21,757.22	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							
94 ADVANCE OUT							
43184194 940001	ADVANCE OUT						
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	3,692.77		3,692.77	0.00	0.00	0.00	

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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								
94 ADVANCE OUT								
43194194 940001	ADVANCE OUT							
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	5,704.03	5,704.03	0.00	0.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43224131	330001	30000	CONTRACT SERVICES	0.00	0.00	0.00	70,000.00	.0%
		70,000.00	70,000.00					
43224131	360305	30000	ADVERTISING & PRINTING	0.00	0.00	0.00	500.00	.0%
		500.00	500.00					
TOTAL SERVICES								
		70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	.0%

41 CAPITAL OUTLAY

43224141	410200	30000	CONTRACTS-PROJECTS	0.00	0.00	0.00	700,000.00	.0%
		700,000.00	700,000.00					
TOTAL CAPITAL OUTLAY								
		700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	.0%

51 NOTE PRINCIPAL

43224151	800003		NOTE PRINCIPAL					
		5,385.14	9,794.54	9,794.54	0.00	0.00	0.00	100.0%
43224151	800003	30000	NOTE PRINCIPAL					
		5,023.45	9,136.71	9,136.71	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
		10,408.59	18,931.25	18,931.25	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

43224153	800100		INTEREST & FISCAL CHARGES					
		2,557.94	2,557.94	2,557.94	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					
	2,386.14		2,386.14	2,386.14	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	4,944.08		4,944.08	4,944.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	3.0%
TOTAL UNDEFINED	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	3.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	3.0%
TOTAL EXPENSES	785,852.67		794,375.33	23,875.33	0.00	0.00	770,500.00	

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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43234194 940001		ADVANCE OUT						
	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0.00	10,955.80	10,955.80	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	10,955.80	10,955.80	0.00	0.00	0.00		

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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGE COMB IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43244151 800003			NOTE PRINCIPAL					
	4,788.09		8,708.62	8,708.62	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,788.09		8,708.62	8,708.62	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100			INTEREST & FISCAL CHARGES					
	2,274.34		2,274.34	2,274.34	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,274.34		2,274.34	2,274.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	7,062.43		10,982.96	10,982.96	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	7,062.43		10,982.96	10,982.96	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGE COMB IMPROV	7,062.43		10,982.96	10,982.96	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	7,062.43		10,982.96	10,982.96	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						
	1,874.84		3,409.97	3,409.97	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,874.84		3,409.97	3,409.97	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100		INTEREST & FISCAL CHARGES						
	890.55		890.55	890.55	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	890.55		890.55	890.55	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,765.39		4,300.52	4,300.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,765.39		4,300.52	4,300.52	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	2,765.39		4,300.52	4,300.52	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,765.39		4,300.52	4,300.52	0.00	0.00	0.00	

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ACCOUNTS FOR: 4326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43264194 940001	ADVANCE OUT							
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL QUARRY #1326								
0.00	419.16	419.16	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	419.16	419.16	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								
94 ADVANCE OUT								
43274194 940001	ADVANCE OUT							
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL 1327 SECTION #127								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	6,648.37	6,648.37	0.00	0.00	0.00			

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43284151 800003	NOTE PRINCIPAL							
	2,132.28	3,878.38	3,878.38	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	2,132.28	3,878.38	3,878.38	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

43284153 800100	INTEREST & FISCAL CHARGES							
	1,012.88	1,012.88	1,012.88	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,012.88	1,012.88	1,012.88	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	3,145.16	4,891.26	4,891.26	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	3,145.16	4,891.26	4,891.26	0.00	0.00	0.00	100.0%	
TOTAL AMSTUTZ GROUP #1328	3,145.16	4,891.26	4,891.26	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	3,145.16	4,891.26	4,891.26	0.00	0.00	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						
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
7,759.05	7,759.05		7,759.05	0.00	0.00	0.00	

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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							
122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%		
43304151 800100	INTEREST & FISCAL CHARGES							
13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%		
TOTAL NOTE PRINCIPAL								
136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%		
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL							
122,762.00	122,762.00	122,762.00	0.00	0.00	0.00	100.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
13,484.86	13,484.86	13,484.86	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
136,246.86	136,246.86	136,246.86	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%		
TOTAL UNDEFINED								
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%		
TOTAL EXPENSES								
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86			

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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43314131 330001	CONTRACT SERVICES	5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES		5,531.84	6,000.00	6,000.00	0.00	0.00	0.00	

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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

52 BOND PRINCIPAL

43324152 800002	BOND PRINCIPAL							
	23,480.00	23,480.00	23,480.00	0.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL	23,480.00	23,480.00	23,480.00	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

43324153 800100	INTEREST & FISCAL CHARGES							
	1,058.34	1,058.34	1,058.34	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,058.34	1,058.34	1,058.34	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%	
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	24,538.34	24,538.34	24,538.34	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								
94 ADVANCE OUT								
43355194 940001	ADVANCE OUT							
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,549.10	4,549.10	0.00	0.00	0.00			

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ACCOUNTS FOR: 4337	ORIGINAL	APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002			BOND PRINCIPAL					
	18,353.00		18,353.00	18,353.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	18,353.00		18,353.00	18,353.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43375153 800100			INTEREST & FISCAL CHARGES					
	741.46		741.46	741.46	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	741.46		741.46	741.46	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.46		19,094.46	19,094.46	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.46		19,094.46	19,094.46	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.46		19,094.46	19,094.46	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	19,094.46		19,094.46	19,094.46	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							
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
	13,462.86	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL	13,462.86	0.00	0.00	0.00	0.00	0.00	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
	6,394.86	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,394.86	0.00	0.00	0.00	0.00	0.00	.0%
94 ADVANCE OUT							
43435194 940001	ADVANCE OUT						
	0.00	53,375.00	53,375.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	53,375.00	53,375.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,857.72	53,375.00	53,375.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,857.72	53,375.00	53,375.00	0.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	19,857.72	53,375.00	53,375.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,857.72	53,375.00	53,375.00	0.00	0.00	0.00	

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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							
52 BOND PRINCIPAL							
43475152 800002	BOND PRINCIPAL						
	30,364.00	30,364.00	30,364.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	30,364.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
	9,574.71	9,574.71	9,574.71	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	9,574.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	39,938.71	39,938.71	39,938.71	0.00	0.00	0.00	

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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							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL SERVICES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.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							
	39,100.00	39,100.00	19,471.29	0.00	0.00	19,628.71	49.8%	
TOTAL NOTE PRINCIPAL	39,100.00	39,100.00	19,471.29	0.00	0.00	19,628.71	49.8%	

81 NOTE PROCEEDS

44004181 800100	INTEREST & FISCAL CHARGES							
	690.00	690.00	392.35	0.00	0.00	297.65	56.9%	
TOTAL NOTE PROCEEDS	690.00	690.00	392.35	0.00	0.00	297.65	56.9%	
TOTAL UNDEFINED	39,790.00	39,790.00	19,863.64	0.00	0.00	19,926.36	49.9%	
TOTAL UNDEFINED	39,790.00	39,790.00	19,863.64	0.00	0.00	19,926.36	49.9%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,790.00	39,790.00	19,863.64	0.00	0.00	19,926.36	49.9%	
TOTAL EXPENSES	39,790.00	39,790.00	19,863.64	0.00	0.00	19,926.36		

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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							
	34.00	34.00	34.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PROCEEDS	34.00	34.00	34.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	834.00	834.00	834.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	834.00	834.00	834.00	0.00	0.00	0.00	100.0%	
TOTAL TREBOR DRIVE WATERLINE 17-2	834.00	834.00	834.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	834.00	834.00	834.00	0.00	0.00	0.00		

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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							
1,028.50	1,028.50	1,028.50	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	1,028.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	25,228.50	0.00	0.00	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						
	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES						
	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	.0%
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	

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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							
	1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
TOTAL NOTE PRINCIPAL	1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
	510.00	510.00		0.00	0.00	0.00	510.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	510.00	510.00		0.00	0.00	0.00	510.00	.0%
TOTAL UNDEFINED	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL UNDEFINED	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL EXPENSES	1,960.00	1,960.00		0.00	0.00	0.00	1,960.00	.0%

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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							
18,100.00	18,100.00	8,926.61	0.00	0.00	9,173.39	49.3%		
TOTAL NOTE PRINCIPAL								
18,100.00	18,100.00	8,926.61	0.00	0.00	9,173.39	49.3%		
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
8,820.00	8,820.00	4,491.94	0.00	0.00	4,328.06	50.9%		
TOTAL INTEREST AND FISCAL CHARGES								
8,820.00	8,820.00	4,491.94	0.00	0.00	4,328.06	50.9%		
TOTAL UNDEFINED								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45	49.8%		
TOTAL UNDEFINED								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45	49.8%		
TOTAL INDIAN VILLAGE SEWER 11-140								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45	49.8%		
TOTAL EXPENSES								
26,920.00	26,920.00	13,418.55	0.00	0.00	13,501.45			

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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	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00			

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45704131 330001	CONTRACT SERVICES							
5,200.00	5,595.00	5,595.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
5,200.00	5,595.00	5,595.00	0.00	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
45704141 410200	CONTRACTS-PROJECTS							
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	.0%		
TOTAL CAPITAL OUTLAY								
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	.0%		
94 ADVANCE OUT								
45705194 940001	ADVANCE OUT							
18,000.00	17,605.00	0.00	0.00	0.00	17,605.00	.0%		
TOTAL ADVANCE OUT								
18,000.00	17,605.00	0.00	0.00	0.00	17,605.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	5,595.00	0.00	0.00	212,605.00	2.6%		
TOTAL UNDEFINED								
218,200.00	218,200.00	5,595.00	0.00	0.00	212,605.00	2.6%		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
218,200.00	218,200.00	5,595.00	0.00	0.00	212,605.00	2.6%		
TOTAL EXPENSES								
218,200.00	218,200.00	5,595.00	0.00	0.00	212,605.00			

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

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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							
60,000.00	60,000.00			60,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL				60,000.00	0.00	0.00	0.00	100.0%
60,000.00	60,000.00							
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
2,550.00	2,550.00			2,550.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS				2,550.00	0.00	0.00	0.00	100.0%
2,550.00	2,550.00							
TOTAL UNDEFINED				62,550.00	0.00	0.00	0.00	100.0%
62,550.00	62,550.00							
TOTAL UNDEFINED				62,550.00	0.00	0.00	0.00	100.0%
62,550.00	62,550.00							
TOTAL OAKVIEW SUBDIV PROJ 11-892				62,550.00	0.00	0.00	0.00	100.0%
62,550.00	62,550.00							
TOTAL EXPENSES				62,550.00	0.00	0.00	0.00	
62,550.00	62,550.00							

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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							
	28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%	
TOTAL NOTE PRINCIPAL	28,300.00	28,300.00	14,020.57	0.00	0.00	14,279.43	49.5%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%	
TOTAL INTEREST AND FISCAL CHARGES	3,850.00	3,850.00	2,036.82	0.00	0.00	1,813.18	52.9%	
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61		

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ACCOUNTS FOR: 4701	HIGHWAY ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141 410200	CONTRACTS-PROJECTS							
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL HIGHWAY ESCROW								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	253,562.76	253,562.76	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							
983,000.00	983,000.00	810,094.89	93,269.90	0.00	172,905.11	82.4%		
50341417 170020	SALARY - BARGAINING UNIT							
1,075,000.00	1,075,000.00	852,029.53	81,429.35	0.00	222,970.47	79.3%		
50341417 171001	PERS							
293,265.00	293,265.00	224,165.76	19,182.26	0.00	69,099.24	76.4%		
50341417 172001	MEDICARE							
31,000.00	31,000.00	23,020.11	2,434.53	0.00	7,979.89	74.3%		
50341417 173001	WORKMEN'S COMPENSATION							
20,000.00	20,000.00	12,748.01	0.00	0.00	7,251.99	63.7%		
50341417 174001	UNEMPLOYMENT							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
50341417 175001	MEDICAL PREMIUMS							
345,500.00	345,500.00	251,002.07	22,810.09	0.00	94,497.93	72.6%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,500.00	2,500.00	1,637.32	156.00	0.00	862.68	65.5%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	6,080.25	552.75	1,569.75	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,802.00	10,802.00	7,638.00	753.75	3,164.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,768,817.00	2,768,817.00	2,188,415.94	220,588.63	4,733.75	575,667.31	79.2%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
164,000.00	164,000.00	93,431.96	2,907.88	4,711.31	65,856.73	59.8%		
50341421 210001 00002	SUPPLIES - GENERAL							
34,000.00	34,000.00	28,016.65	4,076.89	797.50	5,185.85	84.7%		
50341421 210001 00003	SUPPLIES - GENERAL							
26,200.00	26,200.00	20,892.73	324.29	1,850.71	3,456.56	86.8%		

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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							
44,000.00	44,000.00	30,143.55	1,131.70	3.12	13,853.33	68.5%		
50341421 210001 00005	SUPPLIES - GENERAL							
6,000.00	6,000.00	3,431.43	390.29	1,831.38	737.19	87.7%		
50341421 215001 00001	GAS & OIL							
82,000.00	72,000.00	47,373.50	3,732.20	17,626.50	7,000.00	90.3%		
50341421 219099 00001	SUNDRY							
16,500.00	16,500.00	6,283.32	1,393.17	5,716.68	4,500.00	72.7%		
50341421 219099 00002	SUNDRY							
10,000.00	10,000.00	4,534.27	2,807.23	65.73	5,400.00	46.0%		
50341421 219099 00003	SUNDRY							
11,000.00	11,000.00	6,031.47	2,800.00	8.53	4,960.00	54.9%		
50341421 219099 00004	SUNDRY							
12,000.00	12,000.00	7,595.39	5,455.00	304.61	4,100.00	65.8%		
50341421 219099 00005	SUNDRY							
56,000.00	56,000.00	42,240.82	8,583.55	25.01	13,734.17	75.5%		
TOTAL MATERIALS & SUPPLIES								
461,700.00	451,700.00	289,975.09	33,602.20	32,941.08	128,783.83	71.5%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES							
253,700.00	253,700.00	246,234.76	13,242.83	7,465.24	0.00	100.0%		
50341431 330001 00002	CONTRACT SERVICES							
140,000.00	140,000.00	126,697.84	10,765.99	10,149.99	3,152.17	97.7%		
50341431 330001 00003	CONTRACT SERVICES							
380,000.00	377,987.00	332,953.52	45,801.49	35,848.36	9,185.12	97.6%		
50341431 330001 00004	CONTRACT SERVICES							
285,900.00	295,900.00	295,759.13	29,167.53	140.87	0.00	100.0%		
50341431 330001 00005	CONTRACT SERVICES							
60,500.00	60,500.00	56,585.86	9,722.37	3,559.80	354.34	99.4%		
50341431 330003 00005	CITY/COUNTY LOW PRESSURE							
10,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
50341431 330601 00001	REPAIRS-CONTRACTS							
69,000.00	69,000.00	46,532.91	8,813.68	13,874.67	8,592.42	87.5%		
50341431 330601 00002	REPAIRS-CONTRACTS							
18,000.00	18,000.00	10,743.72	0.00	2,000.00	5,256.28	70.8%		
50341431 330601 00003	REPAIRS-CONTRACTS							
17,500.00	17,500.00	13,525.40	999.86	525.14	3,449.46	80.3%		
50341431 330601 00004	REPAIRS-CONTRACTS							
18,000.00	18,000.00	5,846.40	0.00	3,000.00	9,153.60	49.1%		

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ACCOUNTS	FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
50341431 330601 00005		REPAIRS-CONTRACTS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005		SERVICES - LEGAL						
	15,000.00		15,000.00	3,008.37	1,906.50	11,991.63	0.00	100.0%
50341431 340470 00005		SERVICES-SEWAGE DISPOSAL						
	93,000.00		99,000.00	73,515.15	0.00	19,484.85	6,000.00	93.9%
50341431 360405 00001		TRAVEL & EXPENSES						
	6,000.00		6,000.00	1,765.79	0.00	4,234.21	0.00	100.0%
50341431 360405 00002		TRAVEL & EXPENSES						
	1,500.00		1,500.00	442.36	0.00	1,057.64	0.00	100.0%
50341431 360405 00003		TRAVEL & EXPENSES						
	2,000.00		1,000.00	0.00	0.00	800.00	200.00	80.0%
50341431 360405 00004		TRAVEL & EXPENSES						
	1,500.00		1,500.00	586.40	0.00	913.60	0.00	100.0%
50341431 360405 00005		TRAVEL & EXPENSES						
	5,000.00		6,000.00	5,575.37	166.00	56.09	368.54	93.9%
50341431 370375 00005		RECOUPMENT PAYMENTS						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005		FINDLAY RD SEWAGE SERVICES						
	260,000.00		305,000.00	276,605.98	50,085.76	0.00	28,394.02	90.7%
50341431 370615 00005		COST ALLOCATION						
	104,000.00		97,389.00	97,389.00	0.00	0.00	0.00	100.0%
50341431 370730 00005		HEALTH & SAFETY						
	2,500.00		2,500.00	554.00	0.00	1,946.00	0.00	100.0%
50341431 380801 00001		TRAINING						
	6,000.00		6,000.00	3,345.00	480.00	2,655.00	0.00	100.0%
50341431 380801 00002		TRAINING						
	3,000.00		3,000.00	1,285.00	175.00	1,715.00	0.00	100.0%
50341431 380801 00003		TRAINING						
	3,000.00		3,000.00	525.00	0.00	2,475.00	0.00	100.0%
50341431 380801 00004		TRAINING						
	2,000.00		2,000.00	1,141.86	0.00	858.14	0.00	100.0%
50341431 380801 00005		TRAINING						
	5,000.00		5,000.00	3,915.38	229.00	1,084.62	0.00	100.0%
TOTAL SERVICES								
	1,765,600.00		1,807,976.00	1,604,534.20	171,556.01	126,835.85	76,605.95	95.8%
41 CAPITAL OUTLAY								
50341441 410400 00001		EQUIPMENT						
	72,500.00		72,500.00	51,671.98	4,987.75	8,687.52	12,140.50	83.3%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341441 410400 00002	EQUIPMENT								
	16,000.00	16,000.00		11,928.83	1,632.76	1,063.52	3,007.65	81.2%	
50341441 410400 00003	EQUIPMENT								
	11,000.00	11,000.00		1,052.14	0.00	1,671.83	8,276.03	24.8%	
50341441 410400 00004	EQUIPMENT								
	13,000.00	13,000.00		7,512.88	0.00	3,000.00	2,487.12	80.9%	
50341441 410400 00005	EQUIPMENT								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	113,500.00	113,500.00		72,165.83	6,620.51	15,422.87	25,911.30	77.2%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00	2,611.00		2,186.77	0.00	0.00	424.23	83.8%	
TOTAL OTHER FINANCING USES									
	2,000.00	2,611.00		2,186.77	0.00	0.00	424.23	83.8%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
	4,000,000.00	3,975,000.00		3,300,000.00	0.00	0.00	675,000.00	83.0%	
TOTAL TRANSFER OUT									
	4,000,000.00	3,975,000.00		3,300,000.00	0.00	0.00	675,000.00	83.0%	
TOTAL UNDEFINED									
	9,111,617.00	9,119,604.00		7,457,277.83	432,367.35	179,933.55	1,482,392.62	83.7%	
TOTAL UNDEFINED									
	9,111,617.00	9,119,604.00		7,457,277.83	432,367.35	179,933.55	1,482,392.62	83.7%	
TOTAL SEWER DISTRICT FUND									
	9,111,617.00	9,119,604.00		7,457,277.83	432,367.35	179,933.55	1,482,392.62	83.7%	
TOTAL EXPENSES									
	9,111,617.00	9,119,604.00		7,457,277.83	432,367.35	179,933.55	1,482,392.62		

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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						
	4,125,000.00	4,125,000.00		2,800,000.00	0.00	0.00	1,325,000.00	67.9%
TOTAL TRANSFER OUT	4,125,000.00	4,125,000.00		2,800,000.00	0.00	0.00	1,325,000.00	67.9%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED	4,225,000.00	4,225,000.00		2,800,000.00	0.00	0.00	1,425,000.00	66.3%
TOTAL UNDEFINED	4,225,000.00	4,225,000.00		2,800,000.00	0.00	0.00	1,425,000.00	66.3%
TOTAL SURPLUS	4,225,000.00	4,225,000.00		2,800,000.00	0.00	0.00	1,425,000.00	66.3%
	TOTAL EXPENSES	4,225,000.00		2,800,000.00	0.00	0.00	1,425,000.00	

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ACCOUNTS FOR: 5036	COUNTY WATER FUND	WATER FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099	SUNDRY						
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%	
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%	
TOTAL UNDEFINED							
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%	
TOTAL UNDEFINED							
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%	
TOTAL COUNTY WATER FUND							
1,000.00	1,000.00	852.00	0.00	0.00	148.00	85.2%	
TOTAL EXPENSES							
1,000.00	1,000.00	852.00	0.00	0.00	148.00		

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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						
	15,000.00	15,800.00		4,528.28	100.00	10,845.00	426.72	97.3%
50371431 330002		CONTRACT REVIEW						
	10,000.00	8,200.00		1,595.00	0.00	0.00	6,605.00	19.5%
50371431 370300		REIMBURSEMENT						
	0.00	1,000.00		1,000.00	1,000.00	0.00	0.00	100.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES								
	45,000.00	45,000.00		7,123.28	1,100.00	10,845.00	27,031.72	39.9%
TOTAL UNDEFINED								
	45,000.00	45,000.00		7,123.28	1,100.00	10,845.00	27,031.72	39.9%
TOTAL UNDEFINED								
	45,000.00	45,000.00		7,123.28	1,100.00	10,845.00	27,031.72	39.9%
TOTAL STORMWATER								
	45,000.00	45,000.00		7,123.28	1,100.00	10,845.00	27,031.72	39.9%
TOTAL EXPENSES								
	45,000.00	45,000.00		7,123.28	1,100.00	10,845.00	27,031.72	

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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							
13,600.00	13,600.00	6,800.00	0.00	0.00	6,800.00	50.0%		
TOTAL BOND PRINCIPAL								
13,600.00	13,600.00	6,800.00	0.00	0.00	6,800.00	50.0%		
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL CHARGES							
16,004.12	16,004.12	8,048.81	0.00	0.00	7,955.31	50.3%		
TOTAL INTEREST AND FISCAL CHARGES								
16,004.12	16,004.12	8,048.81	0.00	0.00	7,955.31	50.3%		
TOTAL UNDEFINED								
29,604.12	29,604.12	14,848.81	0.00	0.00	14,755.31	50.2%		
TOTAL UNDEFINED								
29,604.12	29,604.12	14,848.81	0.00	0.00	14,755.31	50.2%		
TOTAL SPRINGBROOK SEWER REV BP								
29,604.12	29,604.12	14,848.81	0.00	0.00	14,755.31	50.2%		
TOTAL EXPENSES								
29,604.12	29,604.12	14,848.81	0.00	0.00	14,755.31			

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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		11,100.00	0.00	0.00	11,100.00	50.0%
TOTAL NOTE PRINCIPAL		22,200.00		11,100.00	0.00	0.00	11,100.00	50.0%
22,200.00		22,200.00						
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,710.38		20,710.38		10,403.75	0.00	0.00	10,306.63	50.2%
TOTAL INTEREST AND FISCAL CHARGES		20,710.38		10,403.75	0.00	0.00	10,306.63	50.2%
20,710.38		20,710.38						
93 TRANSFER OUT								
53075193 930001	TRANSFER OUT							
0.00		4,300.00		4,300.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT		4,300.00		4,300.00	0.00	0.00	0.00	100.0%
0.00		4,300.00						
TOTAL UNDEFINED		47,210.38		25,803.75	0.00	0.00	21,406.63	54.7%
42,910.38		47,210.38						
TOTAL UNDEFINED		47,210.38		25,803.75	0.00	0.00	21,406.63	54.7%
42,910.38		47,210.38						
TOTAL GOMER PROJECT REVENUE		47,210.38		25,803.75	0.00	0.00	21,406.63	54.7%
42,910.38		47,210.38						
TOTAL EXPENSES		47,210.38		25,803.75	0.00	0.00	21,406.63	
42,910.38		47,210.38						

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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	55,944.15	0.00	0.00	56,055.85	50.0%
53085152	800005	00024	PRINCIPAL						
		491,000.00		491,000.00	244,884.46	0.00	0.00	246,115.54	49.9%
53085152	800005	00026	PRINCIPAL						
		33,300.00		33,300.00	16,574.57	0.00	0.00	16,725.43	49.8%
53085152	800005	00028	OWDA PRINCIPAL						
		762,000.00		762,000.00	377,285.21	0.00	0.00	384,714.79	49.5%
53085152	800100	00028	INTEREST & FISCAL CHARGES						
		368,000.00		368,000.00	187,152.95	0.00	0.00	180,847.05	50.9%
TOTAL BOND PRINCIPAL									
		1,766,300.00		1,766,300.00	881,841.34	0.00	0.00	884,458.66	49.9%
53 INTEREST AND FISCAL CHARGES									
53085153	800100	00024	INTEREST & FISCAL CHARGES						
		24,000.00		24,000.00	12,523.43	0.00	0.00	11,476.57	52.2%
53085153	800100	00026	INTEREST & FISCAL CHARGES						
		2,000.00		2,000.00	1,022.29	0.00	0.00	977.71	51.1%
TOTAL INTEREST AND FISCAL CHARGES									
		26,000.00		26,000.00	13,545.72	0.00	0.00	12,454.28	52.1%
TOTAL UNDEFINED									
		1,792,300.00		1,792,300.00	895,387.06	0.00	0.00	896,912.94	50.0%
TOTAL UNDEFINED									
		1,792,300.00		1,792,300.00	895,387.06	0.00	0.00	896,912.94	50.0%
TOTAL CAPITAL DEBT									
		1,792,300.00		1,792,300.00	895,387.06	0.00	0.00	896,912.94	50.0%
TOTAL EXPENSES									
		1,792,300.00		1,792,300.00	895,387.06	0.00	0.00	896,912.94	

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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						
	20,000.00		55,000.00		48,409.60	0.00	0.00	6,590.40	88.0%
TOTAL MATERIALS & SUPPLIES									
	20,000.00		55,000.00		48,409.60	0.00	0.00	6,590.40	88.0%
31 SERVICES									
54011431	330001		CONTRACT SERVICES						
	0.00		34,849.91		27,000.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES									
	0.00		34,849.91		27,000.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY									
54011441	410200		CONTRACTS-PROJECTS						
	10,000,000.00		24,395,096.36		4,244,643.88	18,409.41	19,540,202.48	610,250.00	97.5%
TOTAL CAPITAL OUTLAY									
	10,000,000.00		24,395,096.36		4,244,643.88	18,409.41	19,540,202.48	610,250.00	97.5%
TOTAL UNDEFINED									
	10,020,000.00		24,484,946.27		4,320,053.48	18,409.41	19,548,052.39	616,840.40	97.5%
TOTAL UNDEFINED									
	10,020,000.00		24,484,946.27		4,320,053.48	18,409.41	19,548,052.39	616,840.40	97.5%
TOTAL SHAWNEE #2 WWTP CIP									
	10,020,000.00		24,484,946.27		4,320,053.48	18,409.41	19,548,052.39	616,840.40	97.5%
TOTAL EXPENSES									
	10,020,000.00		24,484,946.27		4,320,053.48	18,409.41	19,548,052.39	616,840.40	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441 410200		CONTRACTS-PROJECTS						
	225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL CAPITAL OUTLAY	225,000.00			190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL UNDEFINED	225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL UNDEFINED	225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL AMERICAN/BATH WWTP CIP	225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL EXPENSES	225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	

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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								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	15,587.50	10,922.50	46,372.50	18,040.00	77.5%		
TOTAL SERVICES								
80,000.00	80,000.00	15,587.50	10,922.50	46,372.50	18,040.00	77.5%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	182,950.19	0.00	98,766.90	348,014.63	44.7%		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	182,950.19	0.00	98,766.90	348,014.63	44.7%		
TOTAL UNDEFINED								
700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	48.4%		
TOTAL UNDEFINED								
700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	48.4%		
TOTAL WWC CIP								
700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63	48.4%		
TOTAL EXPENSES								
700,000.00	709,731.72	198,537.69	10,922.50	145,139.40	366,054.63			

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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		CONTRACT	SERVICES					
	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL SERVICES	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL UNDEFINED	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL UNDEFINED	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
TOTAL PLANNING	25,000.00		27,046.03	0.00	0.00	2,046.03	25,000.00	7.6%
	TOTAL EXPENSES		27,046.03	0.00	0.00	2,046.03	25,000.00	

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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%		
41 CAPITAL OUTLAY								
54081441 410200	CONTRACTS-PROJECTS							
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								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%		
TOTAL UNDEFINED								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%		
TOTAL SHAWNEE I & I INVESTIGATION								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%		
TOTAL EXPENSES								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00			

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200	CONTRACTS-PROJECTS						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL S E ADMIM FACILITIES							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES							
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	9,674.17	9,132.01	0.00	0.00	542.16	94.4%		
54351431 330601 00001	REPAIRS-CONTRACTS							
115,000.00	12,405.00	12,405.00	0.00	0.00	0.00	100.0%		
54351431 330601 00002	REPAIRS-CONTRACTS							
0.00	5,100.00	5,041.00	5,041.00	0.00	59.00	98.8%		
54351431 330601 00003	REPAIRS-CONTRACTS							
0.00	5,280.00	0.00	0.00	5,100.00	180.00	96.6%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	52,464.00	45,526.44	0.00	6,390.00	547.56	99.0%		
TOTAL SERVICES								
180,000.00	84,923.17	72,104.45	5,041.00	11,490.00	1,328.72	98.4%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
305,250.00	408,426.83	329,089.60	2,861.83	79,260.02	77.21	100.0%		
54351441 410400 00002	EQUIPMENT							
60,000.00	54,900.00	17,078.91	0.00	0.00	37,821.09	31.1%		
54351441 410400 00003	EQUIPMENT							
45,000.00	45,000.00	9,844.00	0.00	20,450.00	14,706.00	67.3%		
54351441 410400 00004	EQUIPMENT							
12,000.00	12,000.00	2,901.00	0.00	0.00	9,099.00	24.2%		
54351441 410400 00005	EQUIPMENT							
10,000.00	7,000.00	6,054.83	0.00	0.00	945.17	86.5%		
TOTAL CAPITAL OUTLAY								
432,250.00	527,326.83	364,968.34	2,861.83	99,710.02	62,648.47	88.1%		
TOTAL UNDEFINED								
612,250.00	612,250.00	437,072.79	7,902.83	111,200.02	63,977.19	89.6%		
TOTAL UNDEFINED								
612,250.00	612,250.00	437,072.79	7,902.83	111,200.02	63,977.19	89.6%		

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL REPLACEMENT & IMPROVEMENT							
612,250.00	612,250.00		437,072.79	7,902.83	111,200.02	63,977.19	89.6%
TOTAL EXPENSES							
612,250.00	612,250.00		437,072.79	7,902.83	111,200.02	63,977.19	

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ACCOUNTS FOR:	8000 ORIGINAL	AC TRANSPORATION IMPROVE DIST APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80001431 360141	20,000.00	AUDIT FEES	20,000.00	678.95	0.00	571.05	18,750.00	6.3%
80001431 370441 70001	617,220.00	PROJECT REIMBURSEMENT	617,220.00	617,220.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	637,220.00		637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL UNDEFINED	637,220.00		637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL UNDEFINED	637,220.00		637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL AC TRANSPORATION IMPROVE D	637,220.00		637,220.00	617,898.95	0.00	571.05	18,750.00	97.1%
TOTAL EXPENSES	637,220.00		637,220.00	617,898.95	0.00	571.05	18,750.00	

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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		8,117.00	845.50	0.00	1,133.00	87.8%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		8,117.00	845.50	0.00	1,133.00	87.8%
TOTAL SERVICES	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL UNDEFINED	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL UNDEFINED	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	87.8%
TOTAL EXPENSES	18,500.00		18,500.00		16,234.00	1,691.00	0.00	2,266.00	

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	573,611.00	610,611.00	540,009.99	46,946.24	0.00	70,601.01	88.4%
80091517 171001	PERS	80,306.00	96,806.00	85,303.35	7,577.52	0.00	11,502.65	88.1%
80091517 172001	MEDICARE	9,178.00	9,178.00	7,641.34	664.46	0.00	1,536.66	83.3%
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,549.92	0.00	0.00	451.08	88.7%
80091517 174001	UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001	MEDICAL PREMIUMS	184,294.00	184,294.00	141,605.63	10,446.83	1,700.64	40,987.73	77.8%
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		861,390.00	916,744.24	779,964.47	65,635.05	1,700.64	135,079.13	85.3%

21 MATERIALS & SUPPLIES

80091521 210001	SUPPLIES - GENERAL	5,700.00	8,500.00	7,268.90	1,892.63	1,230.15	0.95	100.0%
80091521 219099	SUNDRY	52,600.00	52,600.00	48,140.34	2,914.09	4,000.00	459.66	99.1%
TOTAL MATERIALS & SUPPLIES		58,300.00	61,100.00	55,409.24	4,806.72	5,230.15	460.61	99.2%

31 SERVICES

80091531 330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	11,440,868.80	816,774.15	1,402,929.32	2,102,126.88	85.9%
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ACCOUNTS FOR:	8009 ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY REVISED BUDGET	SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498	15,000.00		TRAVEL-OTHER EXPENSE 15,000.00		7,978.53	710.87	7,019.86	1.61	100.0%
TOTAL SERVICES	14,960,925.00		14,960,925.00		11,448,847.33	817,485.02	1,409,949.18	2,102,128.49	85.9%
41 CAPITAL OUTLAY									
80091541 410400	14,000.00		EQUIPMENT 14,000.00		0.00	0.00	14,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00		14,000.00		0.00	0.00	14,000.00	0.00	100.0%
59 MISCELLANEOUS									
80098959 360197	52,600.00		DEDUCTIONS (SETTLEMENTS) 63,003.06		63,003.06	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	52,600.00		63,003.06		63,003.06	0.00	0.00	0.00	100.0%
93 TRANSFER OUT									
80095193 930001	0.00		TRANSFER OUT 1,062,307.00		1,062,307.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		1,062,307.00		1,062,307.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	15,947,215.00		17,078,079.30		13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	86.9%
TOTAL UNDEFINED	15,947,215.00		17,078,079.30		13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	86.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS	15,947,215.00		17,078,079.30		13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	86.9%
TOTAL EXPENSES	15,947,215.00		17,078,079.30		13,409,531.10	887,926.79	1,430,879.97	2,237,668.23	

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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							
775,000.00	775,000.00	672,295.97	58,618.33	0.00	102,704.03	86.7%		
80101717 171001	PERS							
100,000.00	100,000.00	90,806.16	7,551.28	0.00	9,193.84	90.8%		
80101717 172001	MEDICARE							
10,850.00	10,850.00	9,424.03	817.12	0.00	1,425.97	86.9%		
80101717 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	4,791.05	0.00	0.00	208.95	95.8%		
80101717 175001	MEDICAL PREMIUMS							
77,500.00	102,500.00	90,161.40	7,236.77	0.00	12,338.60	88.0%		
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
600.00	600.00	582.00	48.00	0.00	18.00	97.0%		
TOTAL PERSONAL SERVICES								
968,950.00	993,950.00	868,060.61	74,271.50	0.00	125,889.39	87.3%		

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL							
15,700.00	15,700.00	12,270.79	636.35	3,429.21	0.00	100.0%		
80101721 214002	LINENS							
30,000.00	30,000.00	6,571.35	1,249.76	23,428.65	0.00	100.0%		
80101721 214003	HOSPITALITY							
8,500.00	8,500.00	3,196.03	289.02	5,303.97	0.00	100.0%		
80101721 214004	CONCESSIONS							
136,000.00	86,000.00	1,001.40	0.00	84,998.60	0.00	100.0%		
80101721 219099	SUNDRY							
61,000.00	36,000.00	0.00	0.00	36,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
251,200.00	176,200.00	23,039.57	2,175.13	153,160.43	0.00	100.0%		

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY							
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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,500.00	270,500.00		231,360.75	19,735.76	29,139.25	10,000.00	96.3%
80101731 310003		UTILITIES - GARBAGE COLLECTION						
	7,500.00	7,500.00		5,803.89	528.56	1,696.11	0.00	100.0%
80101731 310004		UTILITIES - TELEPHONE						
	8,800.00	10,800.00		10,057.56	1,211.36	742.44	0.00	100.0%
80101731 310005		UTILITIES - WATER & SEWER						
	30,250.00	30,250.00		25,538.60	2,607.82	4,711.40	0.00	100.0%
80101731 310006		UTILITIES - NATURAL GAS						
	43,500.00	33,500.00		29,372.70	2,486.42	4,127.30	0.00	100.0%
80101731 330001		CONTRACT SERVICES						
	39,000.00	39,000.00		25,264.61	6,004.94	13,735.39	0.00	100.0%
80101731 330103		CONTRACTS-EMPLOYMENT						
	60,000.00	85,000.00		70,237.43	7,682.50	14,762.57	0.00	100.0%
80101731 330106		CONTRACTS-REPAIR						
	2,100.00	2,100.00		353.30	0.00	1,746.70	0.00	100.0%
80101731 360300		PARKING						
	3,150.00	3,150.00		2,733.58	49.95	416.42	0.00	100.0%
80101731 360305		ADVERTISING & PRINTING						
	115,000.00	115,000.00		89,864.94	4,000.00	25,135.06	0.00	100.0%
80101731 360405		TRAVEL & EXPENSES						
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
80101731 360500		PROFESSIONAL/HUM RESOURCES						
	51,500.00	51,500.00		6,234.00	0.00	45,266.00	0.00	100.0%
80101731 370515		FACILITIES						
	35,200.00	35,200.00		30,863.44	485.17	4,336.56	0.00	100.0%
80101731 370516		BOX OFFICE						
	57,350.00	67,350.00		61,637.97	4,615.25	5,712.03	0.00	100.0%
TOTAL SERVICES	680,850.00	755,850.00		589,322.77	49,407.73	156,527.23	10,000.00	98.7%
TOTAL UNDEFINED	1,901,000.00	1,926,000.00		1,480,422.95	125,854.36	309,687.66	135,889.39	92.9%
TOTAL UNDEFINED	1,901,000.00	1,926,000.00		1,480,422.95	125,854.36	309,687.66	135,889.39	92.9%
TOTAL CIVIC CENTER	1,901,000.00	1,926,000.00		1,480,422.95	125,854.36	309,687.66	135,889.39	92.9%
TOTAL EXPENSES	1,901,000.00	1,926,000.00		1,480,422.95	125,854.36	309,687.66	135,889.39	

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ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400		EQUIPMENT						
	40,000.00		40,000.00	38,545.76	0.00	1,454.24	0.00	100.0%
80111741 410515		PROJECTS- CIVIC CNETER						
	200,000.00		216,700.00	56,442.65	0.00	143,557.35	16,700.00	92.3%
TOTAL CAPITAL OUTLAY	240,000.00		256,700.00	94,988.41	0.00	145,011.59	16,700.00	93.5%
93 TRANSFER OUT								
80115193 930001		TRANSFER OUT						
	71,000.00		71,000.00	68,715.87	0.00	0.00	2,284.13	96.8%
TOTAL TRANSFER OUT	71,000.00		71,000.00	68,715.87	0.00	0.00	2,284.13	96.8%
TOTAL UNDEFINED	311,000.00		327,700.00	163,704.28	0.00	145,011.59	18,984.13	94.2%
TOTAL UNDEFINED	311,000.00		327,700.00	163,704.28	0.00	145,011.59	18,984.13	94.2%
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		327,700.00	163,704.28	0.00	145,011.59	18,984.13	94.2%
TOTAL EXPENSES	311,000.00		327,700.00	163,704.28	0.00	145,011.59	18,984.13	

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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								
52 BOND PRINCIPAL								
80125152 800002	BOND PRINCIPAL							
66,457.00		66,457.00		66,457.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		66,457.00		66,457.00	0.00	0.00	0.00	100.0%
66,457.00								
53 INTEREST AND FISCAL CHARGES								
80125153 800100	INTEREST & FISCAL CHARGES							
2,684.88		2,684.88		2,684.88	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		2,684.88		2,684.88	0.00	0.00	0.00	100.0%
2,684.88								
TOTAL UNDEFINED		69,141.88		69,141.88	0.00	0.00	0.00	100.0%
69,141.88								
TOTAL UNDEFINED		69,141.88		69,141.88	0.00	0.00	0.00	100.0%
69,141.88								
TOTAL VMCCC - CPH LIGHTING		69,141.88		69,141.88	0.00	0.00	0.00	100.0%
69,141.88								
TOTAL EXPENSES		69,141.88		69,141.88	0.00	0.00	0.00	
69,141.88								

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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	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	

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ACCOUNTS FOR: 8014	CRISIS STABLIZATION SDE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80141531 360121	FEES	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	.0%
41 CAPITAL OUTLAY							
80141541 410170	CONSTRUCTION	942,307.00	0.00	0.00	0.00	942,307.00	.0%
80141541 410480	FURNISHINGS & EQUIPMENT	95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY		1,037,307.00	0.00	0.00	0.00	1,037,307.00	.0%
TOTAL UNDEFINED		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%
TOTAL UNDEFINED		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%
TOTAL CRISIS STABLIZATION SDE		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%
TOTAL EXPENSES		1,062,307.00	0.00	0.00	0.00	1,062,307.00	.0%

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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							
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
163,480.68	538,480.68	538,480.68	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
04404494 940001	ADVANCE OUT							
0.00	281,755.00	281,755.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	281,755.00	281,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	820,235.68	820,235.68	0.00	0.00	0.00	100.0%		
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	288,042.09	24,757.14	0.00	31,957.91	90.0%		
04404417 171001	PERS							
42,000.00	45,234.00	40,326.05	3,466.02	0.00	4,907.95	89.1%		
04404417 172001	MEDICARE							
4,000.00	4,640.00	3,935.14	337.02	0.00	704.86	84.8%		
04404417 173001	WORKMEN'S COMPENSATION							
3,000.00	8,000.00	1,737.35	0.00	0.00	6,262.65	21.7%		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417	175001	MEDICAL PREMIUMS						
	50,000.00	59,326.00		46,076.78	4,188.81	0.00	13,249.22	77.7%
04404417	175003	A/C LIFE INSURANCE PREMIUMS						
	500.00	800.00		312.00	30.00	0.00	488.00	39.0%
TOTAL PERSONAL SERVICES								
	375,500.00	438,000.00		380,429.41	32,778.99	0.00	57,570.59	86.9%

21 MATERIALS & SUPPLIES

04404421	210001	SUPPLIES - GENERAL						
	10,000.00	15,000.00		13,961.40	385.19	1,038.60	0.00	100.0%
04404421	211040	EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00		500.00	0.00	4,500.00	0.00	100.0%
04404421	219099	SUNDRY						
	30,000.00	30,000.00		17,592.86	624.00	2,407.14	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	45,000.00	50,000.00		32,054.26	1,009.19	7,945.74	10,000.00	80.0%

31 SERVICES

04404431	310010	UTILITIES & RENTALS						
	100,000.00	100,000.00		92,986.50	3,062.14	6,612.60	400.90	99.6%
04404431	330001	CONTRACT SERVICES						
	55,000.00	83,677.72		39,037.54	5,259.46	44,640.18	0.00	100.0%
04404431	360151	LEGAL FEES						
	55,000.00	89,389.52		49,857.79	8,839.80	39,531.73	0.00	100.0%
04404431	360401	TRAVEL						
	25,000.00	25,000.00		24,462.28	3,074.57	537.72	0.00	100.0%
04404431	370005	ED/AWARE PROGRAMS						
	80,000.00	158,124.96		39,159.85	3,534.46	38,965.11	80,000.00	49.4%
04404431	370008	ASSISTANCE-LITTER PREVENTION						
	25,000.00	26,854.46		26,854.46	26,854.46	0.00	0.00	100.0%
04404431	370010	RECYCLING ASSISTANCE						
	90,000.00	42,000.00		37,052.22	0.00	4,947.78	0.00	100.0%
04404431	370012	MRF INFRASTRUCTURE						
	600,000.00	903,245.00		719,562.55	62,601.60	4,402.84	179,279.61	80.2%
04404431	370315	BOARDS OF HEALTH						
	30,000.00	30,000.00		28,680.00	0.00	0.00	1,320.00	95.6%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370425		ENVIRONMENTAL EMERGENCY FUND						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001		HOUSEHOLD HAZARDOUS WASTE						
	45,000.00		89,988.90	87,657.58	2,824.00	2,331.32	0.00	100.0%
04404431 390003		WASTE TIRES						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004		YARD WASTE						
	5,000.00		1,745.54	0.00	0.00	0.00	1,745.54	.0%
04404431 390005		RECYCLING ACCESS						
	260,000.00		199,400.00	186,294.75	5,749.20	12,095.10	1,010.15	99.5%
04404431 390007		ELECTRONIC WASTE						
	10,000.00		7,011.10	2,011.10	0.00	5,000.00	0.00	100.0%
04404431 390014		GENERAL PLAN IMP						
	1,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES								
	1,391,000.00		1,766,437.20	1,333,616.62	121,799.69	164,064.38	268,756.20	84.8%
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	15,000.00		15,000.00	8,514.81	500.00	6,485.19	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	15,000.00		15,000.00	8,514.81	500.00	6,485.19	0.00	100.0%
TOTAL SOLID WASTE DISTRICT								
	1,826,500.00		2,269,437.20	1,754,615.10	156,087.87	178,495.31	336,326.79	85.2%
TOTAL SOLID WASTE DISTRICT								
	1,989,980.68		3,089,672.88	2,574,850.78	156,087.87	178,495.31	336,326.79	89.1%
TOTAL SOLID WASTE DISTRICT								
	1,989,980.68		3,089,672.88	2,574,850.78	156,087.87	178,495.31	336,326.79	89.1%
TOTAL EXPENSES								
	1,989,980.68		3,089,672.88	2,574,850.78	156,087.87	178,495.31	336,326.79	

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ACCOUNTS FOR: 8046	SCRAP TIRE GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80461741 410400	EQUIPMENT							
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL SCRAP TIRE GRANT								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	150,910.00	150,910.00	0.00	0.00	0.00			

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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							
95,680.00		183,000.00		156,147.69	13,714.01	0.00	26,852.31	85.3%
80471717 171001	PERS							
14,000.00		25,620.00		21,860.68	1,919.96	0.00	3,759.32	85.3%
80471717 172001	MEDICARE							
1,400.00		2,654.00		2,142.55	187.58	0.00	511.45	80.7%
80471717 173001	WORKMEN'S COMPENSATION							
1,923.00		4,575.00		602.35	0.00	0.00	3,972.65	13.2%
80471717 175001	MEDICAL PREMIUMS							
8,400.00		31,201.00		21,008.60	1,969.50	0.00	10,192.40	67.3%
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
120.00		300.00		240.00	24.00	0.00	60.00	80.0%
TOTAL PERSONAL SERVICES								
121,523.00		247,350.00		202,001.87	17,815.05	0.00	45,348.13	81.7%

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL							
10,500.00		11,500.00		9,962.16	529.40	537.84	1,000.00	91.3%
80471721 215001	GAS & OIL							
0.00		30,000.00		22,918.35	2,035.14	7,081.65	0.00	100.0%
80471721 219099	SUNDRY							
3,000.00		1,000.00		83.53	0.00	916.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
13,500.00		42,500.00		32,964.04	2,564.54	8,535.96	1,000.00	97.6%

31 SERVICES

80471731 310010	UTILITIES & RENTALS							
34,000.00		34,500.00		25,320.75	1,622.62	9,179.25	0.00	100.0%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001		CONTRACT SERVICES						
	290,000.00		201,019.03	186,507.88	15,466.54	14,511.15	0.00	100.0%
80471731 330025		CONTRACT GROUPS						
	7,000.00		7,500.00	6,010.00	410.00	990.00	500.00	93.3%
TOTAL SERVICES								
	331,000.00		243,019.03	217,838.63	17,499.16	24,680.40	500.00	99.8%
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		6,283.65	6,283.65	0.00	0.00	0.00	100.0%
80471741 410400		EQUIPMENT						
	7,000.00		4,687.29	4,687.29	0.00	0.00	0.00	100.0%
80471741 410500		FLEET MAINTENANCE						
	10,000.00		2,010.03	2,010.03	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	27,000.00		12,980.97	12,980.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	493,023.00		545,850.00	465,785.51	37,878.75	33,216.36	46,848.13	91.4%
TOTAL UNDEFINED								
	493,023.00		545,850.00	465,785.51	37,878.75	33,216.36	46,848.13	91.4%
TOTAL SHELBY RECYCLING CENTER								
	493,023.00		545,850.00	465,785.51	37,878.75	33,216.36	46,848.13	91.4%
TOTAL EXPENSES								
	493,023.00		545,850.00	465,785.51	37,878.75	33,216.36	46,848.13	

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003	NOTE PRINCIPAL						
	110,540.45	110,540.45	54,947.41	0.00	0.00	55,593.04	49.7%
TOTAL NOTE PRINCIPAL	110,540.45	110,540.45	54,947.41	0.00	0.00	55,593.04	49.7%
53 INTEREST AND FISCAL CHARGES							
80535153 800100	INTEREST & FISCAL CHARGES						
	52,940.23	52,940.23	26,792.93	0.00	0.00	26,147.30	50.6%
TOTAL INTEREST AND FISCAL CHARGES	52,940.23	52,940.23	26,792.93	0.00	0.00	26,147.30	50.6%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL EXPENSES	163,480.68	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		523,072.98	48,609.43	81,927.02	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		115,719.40	21,243.51	28,280.60	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		638,792.38	69,852.94	110,207.62	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		638,792.38	69,852.94	110,207.62	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		638,792.38	69,852.94	110,207.62	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		638,792.38	69,852.94	110,207.62	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		638,792.38	69,852.94	110,207.62	0.00	

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80561717 170005	SALARY - EMPLOYEES							
0.00	350,000.00	248,323.84	23,009.06	0.00	101,676.16	70.9%		
80561717 171001	PERS							
0.00	49,000.00	34,765.37	3,221.28	0.00	14,234.63	70.9%		
80561717 172001	MEDICARE							
0.00	5,075.00	3,469.04	319.00	0.00	1,605.96	68.4%		
80561717 173001	WORKMEN'S COMPENSATION							
0.00	8,750.00	0.00	0.00	0.00	8,750.00	.0%		
80561717 175001	MEDICAL PREMIUMS							
0.00	64,201.00	23,638.32	2,626.48	0.00	40,562.68	36.8%		
80561717 175003	A/C LIFE INSURANCE PREMIUMS							
0.00	648.00	360.00	36.00	0.00	288.00	55.6%		
TOTAL PERSONAL SERVICES								
0.00	477,674.00	310,556.57	29,211.82	0.00	167,117.43	65.0%		

21 MATERIALS & SUPPLIES

80561721 210001	SUPPLIES - GENERAL							
0.00	14,000.00	10,112.03	277.73	3,887.97	0.00	100.0%		
80561721 215003	GAS & OIL							
0.00	72,000.00	46,093.23	3,606.75	5,221.56	20,685.21	71.3%		
80561721 217002	RECYCLING MATERIALS							
0.00	40,000.00	37,979.30	0.00	2,020.70	0.00	100.0%		
80561721 219099	SUNDRY							
0.00	10,000.00	6,783.20	0.00	3,216.80	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	136,000.00	100,967.76	3,884.48	14,347.03	20,685.21	84.8%		

31 SERVICES

80561731 310001	UTILITIES							
0.00	129,300.00	105,033.13	10,866.94	3,578.09	20,688.78	84.0%		

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561731 330605		REPAIRS & MAINTENANCE						
	0.00		44,000.00	31,685.57	0.00	7,450.69	4,863.74	88.9%
TOTAL SERVICES	0.00		173,300.00	136,718.70	10,866.94	11,028.78	25,552.52	85.3%
TOTAL UNDEFINED	0.00		786,974.00	548,243.03	43,963.24	25,375.81	213,355.16	72.9%
TOTAL UNDEFINED	0.00		786,974.00	548,243.03	43,963.24	25,375.81	213,355.16	72.9%
TOTAL UNION RECYCLERS	0.00		786,974.00	548,243.03	43,963.24	25,375.81	213,355.16	72.9%
	TOTAL EXPENSES							
	0.00		786,974.00	548,243.03	43,963.24	25,375.81	213,355.16	

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ACCOUNTS FOR: 8057	OWDA LOAN SORTING EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80571541 410400	EQUIPMENT							
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL OWDA LOAN SORTING EQUIPMENT								
0.00	411,755.00	411,755.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	411,755.00	411,755.00	0.00	0.00	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							
55,176.00	55,176.00	48,977.60	4,086.40	0.00	6,198.40	88.8%		
80721117 171001	PERS							
7,725.00	7,725.00	6,856.91	572.10	0.00	868.09	88.8%		
80721117 172001	MEDICARE							
801.00	801.00	639.20	52.80	0.00	161.80	79.8%		
80721117 173001	WORKMEN'S COMPENSATION							
552.00	552.00	344.90	0.00	0.00	207.10	62.5%		
80721117 175001	MEDICAL PREMIUMS							
19,285.00	19,285.00	17,120.30	1,556.39	0.00	2,164.70	88.8%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	66.00	6.00	0.00	6.00	91.7%		
TOTAL PERSONAL SERVICES								
83,611.00	83,611.00	74,004.91	6,273.69	0.00	9,606.09	88.5%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
300.00	500.00	416.79	0.00	83.21	0.00	100.0%		
80721121 219099	SUNDRY							
1,000.00	1,000.00	125.00	0.00	875.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,300.00	1,500.00	541.79	0.00	958.21	0.00	100.0%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
1,899.00	1,899.00	468.28	40.00	1,430.72	0.00	100.0%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80721131 330001		CONTRACT SERVICES						
	25,000.00		24,800.00	0.00	0.00	24,800.00	0.00	100.0%
80721131 360401		TRAVEL						
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%
80721131 370383		PROFESSIONAL GROWTH						
	450.00		450.00	311.89	0.00	138.11	0.00	100.0%
TOTAL SERVICES	27,549.00		27,349.00	780.17	40.00	26,568.83	0.00	100.0%
TOTAL UNDEFINED	112,460.00		112,460.00	75,326.87	6,313.69	27,527.04	9,606.09	91.5%
TOTAL UNDEFINED	112,460.00		112,460.00	75,326.87	6,313.69	27,527.04	9,606.09	91.5%
TOTAL FAMILY/CHILDREN FIRST COUNCIL	112,460.00		112,460.00	75,326.87	6,313.69	27,527.04	9,606.09	91.5%
TOTAL EXPENSES	112,460.00		112,460.00	75,326.87	6,313.69	27,527.04	9,606.09	

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL SERVICES								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	6,952.60	0.00	3,647.40	0.00			

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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						
	125,000.00		125,000.00	25,815.00	15,815.00	24,185.00	75,000.00	40.0%
80911131 370346		FCSS EXPENSE						
	47,557.00		47,557.00	46,542.74	3,344.74	1,014.26	0.00	100.0%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	28,733.00		28,733.00	15,763.50	11,849.00	4,236.50	8,733.00	69.6%
TOTAL SERVICES								
	201,290.00		201,290.00	88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL UNDEFINED								
	201,290.00		201,290.00	88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL UNDEFINED								
	201,290.00		201,290.00	88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL INTERSYSTEMS								
	201,290.00		201,290.00	88,121.24	31,008.74	29,435.76	83,733.00	58.4%
TOTAL EXPENSES								
	201,290.00		201,290.00	88,121.24	31,008.74	29,435.76	83,733.00	

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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	20,494.45	0.00	19,505.55	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	20,494.45	0.00	19,505.55	3,319.27	92.3%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	20,494.45	0.00	19,505.55	3,319.27	92.3%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	20,494.45	0.00	19,505.55	3,319.27	92.3%		
TOTAL SPECIAL EMERGENCY PLANNING									
	43,319.27	43,319.27	20,494.45	0.00	19,505.55	3,319.27	92.3%		
TOTAL EXPENSES									
	43,319.27	43,319.27	20,494.45	0.00	19,505.55	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	420,000.00		CONVENTION & VISITORS BUREAU	376,226.78	0.00	0.00	43,773.22	89.6%
		420,000.00						
80951155 900105	251,000.00		VMCC - CAPITAL FUND	214,986.70	0.00	0.00	36,013.30	85.7%
		251,000.00						
80951155 900106	355,000.00		VMCC -OPERATIONS	322,480.09	0.00	0.00	32,519.91	90.8%
		355,000.00						
80951155 900107	123,000.00		VMCC-MARKETING & PROMOTION	107,493.38	0.00	0.00	15,506.62	87.4%
		123,000.00						
TOTAL OTHER FINANCING USES	1,149,000.00	1,149,000.00		1,021,186.95	0.00	0.00	127,813.05	88.9%
TOTAL UNDEFINED	1,149,000.00	1,149,000.00		1,021,186.95	0.00	0.00	127,813.05	88.9%
TOTAL UNDEFINED	1,149,000.00	1,149,000.00		1,021,186.95	0.00	0.00	127,813.05	88.9%
TOTAL HOTEL LODGING TAX	1,149,000.00	1,149,000.00		1,021,186.95	0.00	0.00	127,813.05	88.9%
TOTAL EXPENSES	1,149,000.00	1,149,000.00		1,021,186.95	0.00	0.00	127,813.05	

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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		NOTE PRINCIPAL						
		3,940.00		3,940.00	1,584.46	0.00	0.00	2,355.54	40.2%
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							
		43,940.00		43,940.00	41,584.46	0.00	0.00	2,355.54	94.6%
55 OTHER FINANCING USES									
87505155	900625	60024	DEBT SERVICE						
		13,300.00		13,300.00	13,292.12	6,678.55	0.00	7.88	99.9%
87505155	900625	60027	DEBT SERVICE						
		12,840.00		12,840.00	12,836.38	6,449.57	0.00	3.62	100.0%
87505155	900625	60029	DEBT SERVICE						
		5,970.00		5,970.00	5,967.02	2,999.87	0.00	2.98	100.0%
87505155	900625	60031	DEBT SERVICE						
		15,565.00		15,565.00	15,558.70	7,783.90	0.00	6.30	100.0%
87505155	900625	60032	DEBT SERVICE						
		12,320.00		12,320.00	12,317.31	6,162.26	0.00	2.69	100.0%
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	60047	DEBT SERVICE						
		15,860.00		15,860.00	15,856.10	0.00	0.00	3.90	100.0%
87505155	900625	60048	DEBT SERVICE						
		9,900.00		9,900.00	9,893.74	4,966.99	0.00	6.26	99.9%
87505155	900625	60049	DEBT SERVICE						
		49,675.00		49,675.00	49,671.86	24,973.22	0.00	3.14	100.0%
87505155	900625	60050	DEBT SERVICE						
		43,750.00		43,750.00	43,745.86	21,879.96	0.00	4.14	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 60051			DEBT SERVICE					
	32,855.00		32,855.00	32,849.92	16,427.70	0.00	5.08	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					
	83,000.00		83,000.00	82,889.70	41,444.85	0.00	110.30	99.9%
TOTAL OTHER FINANCING USES	403,319.00		403,319.00	403,158.71	193,906.87	0.00	160.29	100.0%
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%
94 ADVANCE OUT								
87505194 940001			ADVANCE OUT					
	439,000.00		439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL ADVANCE OUT	439,000.00		439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL UNDEFINED	900,259.00		900,259.00	458,743.17	193,906.87	0.00	441,515.83	51.0%
TOTAL UNDEFINED	900,259.00		900,259.00	458,743.17	193,906.87	0.00	441,515.83	51.0%
TOTAL AWD PROJECT DEBT SERVICE	900,259.00		900,259.00	458,743.17	193,906.87	0.00	441,515.83	51.0%
TOTAL EXPENSES	900,259.00		900,259.00	458,743.17	193,906.87	0.00	441,515.83	

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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						
	41,000.00	41,000.00	35,938.00	2,990.00	0.00	5,062.00	87.7%	
87511417 170005		SALARY - EMPLOYEES						
	109,000.00	109,000.00	95,605.01	7,882.93	0.00	13,394.99	87.7%	
87511417 171001		PERS						
	21,000.00	21,000.00	18,206.01	1,522.21	0.00	2,793.99	86.7%	
87511417 172001		MEDICARE						
	2,250.00	2,250.00	1,820.64	149.77	0.00	429.36	80.9%	
87511417 173001		WORKMEN'S COMPENSATION						
	275.00	275.00	120.00	0.00	0.00	155.00	43.6%	
87511417 175001		MEDICAL PREMIUMS						
	27,000.00	27,000.00	23,945.85	2,176.89	3,021.49	32.66	99.9%	
TOTAL PERSONAL SERVICES								
	200,525.00	200,525.00	175,635.51	14,721.80	3,021.49	21,868.00	89.1%	

21 MATERIALS & SUPPLIES

87511421 210001		SUPPLIES - GENERAL						
	500.00	500.00	303.09	0.00	196.91	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	303.09	0.00	196.91	0.00	100.0%	

31 SERVICES

87511431 310001		UTILITIES						
	4,000.00	10,000.00	4,690.61	317.81	5,309.39	0.00	100.0%	
87511431 320099		INSURANCE SUNDRY						
	9,500.00	10,000.00	9,725.00	0.00	275.00	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		1,060,000.00	950,550.21	0.00	49,449.79	60,000.00	94.3%
87511431 340005		SERVICES-CONSULTING						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	7,500.00		12,500.00	9,078.50	220.00	3,421.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	560.00	0.00	6,940.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		16,500.00	15,202.80	0.00	1,297.20	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						
	700.00		700.00	658.44	0.00	41.56	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	5,497.59	3,900.00	1,002.41	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	165.00	0.00	835.00	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								
	1,094,700.00		1,167,700.00	1,012,628.15	5,937.81	85,071.85	70,000.00	94.0%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	295,000.00		295,000.00	295,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	295,000.00		295,000.00	295,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	1,590,975.00		1,663,975.00	1,483,566.75	20,659.61	88,540.25	91,868.00	94.5%
TOTAL UNDEFINED								
	1,590,975.00		1,663,975.00	1,483,566.75	20,659.61	88,540.25	91,868.00	94.5%

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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							
20,000.00	20,000.00	5,507.59	0.00	14,492.41	0.00	100.0%		
87517555 219099 60041	SUNDRY							
2,000.00	2,000.00	245.00	0.00	1,755.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
22,000.00	22,000.00	5,752.59	0.00	16,247.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	5,752.59	0.00	16,247.41	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
22,000.00	22,000.00	5,752.59	0.00	16,247.41	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,612,975.00	1,685,975.00	1,489,319.34	20,659.61	104,787.66	91,868.00	94.6%		
TOTAL EXPENSES								
1,612,975.00	1,685,975.00	1,489,319.34	20,659.61	104,787.66	91,868.00			

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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								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
	0.00 15,000.00	3,899.50	605.00	11,100.50	0.00	100.0%		
87524141 410000 60061	CAPITAL OUTLAY							
	0.00 50,000.00	2,605.00	1,872.00	47,395.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	0.00 65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL UNDEFINED	0.00 65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL UNDEFINED	0.00 65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV	0.00 65,000.00	6,504.50	2,477.00	58,495.50	0.00	100.0%		
TOTAL EXPENSES	0.00 65,000.00	6,504.50	2,477.00	58,495.50	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					
			0.00	20,000.00	972.00	972.00	4,028.00	15,000.00	25.0%
87534141	410000	60055	CAPITAL	OUTLAY					
			0.00	103,332.50	98,332.50	0.00	2,980.00	2,020.00	98.0%
87534141	410000	60059	CAPITAL	OUTLAY					
			375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	.0%
87534141	410000	60062	CAPITAL	OUTLAY					
			724,000.00	762,140.00	451,858.90	1,625.00	115,464.10	194,817.00	74.4%
TOTAL CAPITAL OUTLAY									
			1,099,000.00	1,260,472.50	551,163.40	2,597.00	122,472.10	586,837.00	53.4%
94 ADVANCE OUT									
87535194	940001		ADVANCE	OUT					
			439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL ADVANCE OUT									
			439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL UNDEFINED									
			1,538,000.00	1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	39.6%
TOTAL UNDEFINED									
			1,538,000.00	1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	39.6%
TOTAL AWD EXTERNAL CAPITAL RESERV									
			1,538,000.00	1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	39.6%
TOTAL EXPENSES									
			1,538,000.00	1,699,472.50	551,163.40	2,597.00	122,472.10	1,025,837.00	

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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						
	83,500.00	83,500.00		36,500.00	0.00	0.00	47,000.00	43.7%
TOTAL NOTE PRINCIPAL	83,500.00	83,500.00		36,500.00	0.00	0.00	47,000.00	43.7%
53 INTEREST AND FISCAL CHARGES								
87545153 800100 60041		INTEREST & FISCAL CHARGES						
	67,000.00	67,000.00		30,893.73	0.00	0.00	36,106.27	46.1%
TOTAL INTEREST AND FISCAL CHARGES	67,000.00	67,000.00		30,893.73	0.00	0.00	36,106.27	46.1%
TOTAL UNDEFINED	150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	44.8%
TOTAL UNDEFINED	150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	44.8%
TOTAL AWD USDA DEBT SERVICE	150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	44.8%
TOTAL EXPENSES	150,500.00	150,500.00		67,393.73	0.00	0.00	83,106.27	

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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000	CAPITAL OUTLAY						
0.00	46,174.00		26,174.00	0.00	0.00	20,000.00	56.7%
87564141 410000 60057	CAPITAL OUTLAY						
2,101,000.00	2,431,401.41		1,550,205.95	10,000.00	40,195.46	841,000.00	65.4%
87564141 410000 60063	CAPITAL OUTLAY						
0.00	10,000.00		8,000.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
2,101,000.00	2,487,575.41		1,584,379.95	10,000.00	42,195.46	861,000.00	65.4%
55 OTHER FINANCING USES							
87565155 900625 60057	DEBT SERVICE INDIANBROOK						
0.00	142,310.00		141,237.76	70,083.17	0.00	1,072.24	99.2%
TOTAL OTHER FINANCING USES							
0.00	142,310.00		141,237.76	70,083.17	0.00	1,072.24	99.2%
TOTAL UNDEFINED							
2,101,000.00	2,629,885.41		1,725,617.71	80,083.17	42,195.46	862,072.24	67.2%
TOTAL UNDEFINED							
2,101,000.00	2,629,885.41		1,725,617.71	80,083.17	42,195.46	862,072.24	67.2%
TOTAL AWD COUNTY RESERVE							
2,101,000.00	2,629,885.41		1,725,617.71	80,083.17	42,195.46	862,072.24	67.2%
TOTAL EXPENSES							
2,101,000.00	2,629,885.41		1,725,617.71	80,083.17	42,195.46	862,072.24	

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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	5,235.41	622.18	2,764.59	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							
	18,000.00	18,000.00	10,370.75	100.00	7,629.25	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	28,500.00	28,500.00	15,606.16	722.18	12,893.84	0.00	100.0%	

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE							
	12,000.00	12,000.00	11,924.09	1,319.32	75.91	0.00	100.0%	
88051231 320099	INSURANC-SUNDRY							
	2,500.00	2,500.00	1,352.00	0.00	1,148.00	0.00	100.0%	
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00	120,000.00	20,000.00	0.00	0.00	100.0%	
88051231 370601	BOOKS							
	65,000.00	55,000.00	37,742.37	5,464.85	17,257.63	0.00	100.0%	
88051231 390990	FREIGHT							
	5,000.00	5,000.00	1,542.49	310.86	3,457.51	0.00	100.0%	
TOTAL SERVICES								
	204,500.00	194,500.00	172,560.95	27,095.03	21,939.05	0.00	100.0%	

41 CAPITAL OUTLAY

88051241 410400	EQUIPMENT							
	33,000.00	43,000.00	39,012.31	842.99	3,987.69	0.00	100.0%	

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
33,000.00	43,000.00		39,012.31	842.99	3,987.69	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		227,179.42	28,660.20	38,820.58	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		227,179.42	28,660.20	38,820.58	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		227,179.42	28,660.20	38,820.58	0.00	100.0%
TOTAL EXPENSES							
266,000.00	266,000.00		227,179.42	28,660.20	38,820.58	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	4,000.00	1,529.87	0.00	2,420.13	50.00	98.8%
88061521 219099	SUNDRY	2,500.00	375.34	75.00	274.66	1,850.00	26.0%
TOTAL MATERIALS & SUPPLIES		6,500.00	1,905.21	75.00	2,694.79	1,900.00	70.8%
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE	2,000.00	1,130.87	928.94	248.07	621.06	68.9%
88061531 360401	TRAVEL	1,500.00	352.06	0.00	397.94	750.00	50.0%
88061531 370302	ADMINISTRATION	52,002.00	58,521.38	6,652.73	0.00	480.62	99.2%
TOTAL SERVICES		55,502.00	60,004.31	7,581.67	646.01	1,851.68	97.0%
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	71,909.52	7,656.67	3,340.80	3,751.68	95.3%
TOTAL UNDEFINED		72,002.00	71,909.52	7,656.67	3,340.80	3,751.68	95.3%

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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	79,002.00	71,909.52	7,656.67	3,340.80	3,751.68	95.3%	
TOTAL EXPENSES	72,002.00	79,002.00	71,909.52	7,656.67	3,340.80	3,751.68		

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001	4,000.00	SUPPLIES - GENERAL	15,500.00	7,973.17	0.00	7,426.83	100.00	99.4%
88071521 219099	3,000.00	SUNDRY	2,500.00	711.02	0.00	788.98	1,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	7,000.00		18,000.00	8,684.19	0.00	8,215.81	1,100.00	93.9%
31 SERVICES								
88071531 310004	0.00	UTILITIES - TELEPHONE	500.00	204.54	20.47	245.46	50.00	90.0%
88071531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	650.00	350.00	65.0%
88071531 360401	3,000.00	TRAVEL	3,000.00	414.64	38.86	2,285.36	300.00	90.0%
88071531 370302	53,500.00	ADMINISTRATION	49,500.00	45,155.77	5,287.73	0.00	4,344.23	91.2%
TOTAL SERVICES	57,500.00		54,000.00	45,774.95	5,347.06	3,180.82	5,044.23	90.7%
94 ADVANCE OUT								
88075194 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	79,500.00		87,000.00	69,459.14	5,347.06	11,396.63	6,144.23	92.9%
TOTAL UNDEFINED	79,500.00		87,000.00	69,459.14	5,347.06	11,396.63	6,144.23	92.9%

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CRIBS FOR KIDS GRANT							
79,500.00	87,000.00		69,459.14	5,347.06	11,396.63	6,144.23	92.9%
TOTAL EXPENSES							
79,500.00	87,000.00		69,459.14	5,347.06	11,396.63	6,144.23	

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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							
	2,687,433.00	2,670,633.00	2,349,450.89	194,702.18	0.00	321,182.11	88.0%	
88101517 171001	PERS							
	374,911.00	374,911.00	328,790.26	27,247.27	0.00	46,120.74	87.7%	
88101517 171004	SOCIAL SECURITY							
	120.00	120.00	59.52	4.96	0.00	60.48	49.6%	
88101517 172001	MEDICARE							
	38,940.00	38,940.00	32,673.20	2,693.58	0.00	6,266.80	83.9%	
88101517 173001	WORKMEN'S COMPENSATION							
	19,905.00	19,905.00	16,802.97	0.00	0.00	3,102.03	84.4%	
88101517 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%	
88101517 175001	MEDICAL PREMIUMS							
	650,000.00	642,275.00	462,346.41	42,013.37	0.00	179,928.59	72.0%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	2,800.00	2,800.00	2,580.00	234.00	0.00	220.00	92.1%	
TOTAL PERSONAL SERVICES								
	3,779,109.00	3,754,584.00	3,192,454.25	266,895.36	0.00	562,129.75	85.0%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	12,000.00	9,850.00	2,776.37	99.00	2,723.63	4,350.00	55.8%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	280,000.00	278,958.81	0.00	941.19	100.00	100.0%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	11,500.00	10,535.17	3,000.29	954.83	10.00	99.9%	
88101521 211001	POSTAGE							
	15,000.00	15,000.00	12,293.48	0.00	1,706.52	1,000.00	93.3%	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	8,362.91	745.24	127.09	10.00	99.9%	

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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	2,500.00	JANITORIAL	2,500.00	2,401.71	0.00	98.29	0.00	100.0%	
88101521 219099	33,000.00	SUNDRY	27,650.00	22,702.28	1,604.03	4,897.72	50.00	99.8%	
88101521 306190	189,000.00	FEES - VITAL STATISTICS	161,000.00	144,466.10	12,877.86	14,533.90	2,000.00	98.8%	
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	29,725.00	29,652.85	552.00	67.15	5.00	100.0%	
88101521 360306	6,000.00	PRINTING	6,000.00	3,632.15	80.70	1,867.85	500.00	91.7%	
TOTAL MATERIALS & SUPPLIES			551,725.00	515,781.83	18,959.12	27,918.17	8,025.00	98.5%	

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	12,106.73	577.64	3,393.27	500.00	96.9%	
88101531 310004	16,000.00	UTILITIES - TELEPHONE	16,000.00	13,299.70	1,142.57	2,600.30	100.00	99.4%	
88101531 310006	3,000.00	UTILITIES - NATURAL GAS	3,000.00	1,676.35	86.11	823.65	500.00	83.3%	
88101531 310010	12,000.00	UTILITIES & RENTALS	12,000.00	4,663.55	601.80	2,836.45	4,500.00	62.5%	
88101531 330600	5,500.00	REPAIRS	5,500.00	3,141.40	0.00	1,358.60	1,000.00	81.8%	
88101531 330610	17,500.00	REPAIRS BUILDING/GROUNDS	29,300.00	25,829.92	0.00	3,170.08	300.00	99.0%	
88101531 330900	8,400.00	ACCREDITATION EXPENSES	8,400.00	0.00	0.00	8,000.00	400.00	95.2%	
88101531 340001	40,000.00	SERVICES	40,000.00	39,956.63	3,089.41	33.37	10.00	100.0%	
88101531 340006	25,000.00	SERVICES - AUDIT	25,850.00	25,754.20	0.00	45.80	50.00	99.8%	
88101531 340007	18,000.00	SERVICES - BUILDING	18,000.00	15,956.94	617.99	1,043.06	1,000.00	94.4%	
88101531 340238	12,500.00	SERVICES - PHYSICIAN	12,500.00	11,000.00	1,000.00	1,000.00	500.00	96.0%	
88101531 340460	77,000.00	SERVICES - IT	77,000.00	71,574.89	2,164.97	5,325.11	100.00	99.9%	
88101531 350519	12,000.00	COMMUNITY COLLABORATIVE EXP	16,500.00	15,890.00	0.00	110.00	500.00	97.0%	

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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							
	3,000.00	3,500.00		3,424.32	680.34	65.68	10.00	99.7%
88101531 360440	TRAVEL - TRAINING							
	4,000.00	4,000.00		3,088.89	50.00	901.11	10.00	99.8%
88101531 370665	LEGAL ADVERTISING							
	1,500.00	1,500.00		0.00	0.00	1,000.00	500.00	66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES							
	2,500.00	2,500.00		0.00	0.00	2,000.00	500.00	80.0%
TOTAL SERVICES								
	273,900.00	291,550.00		247,363.52	10,010.83	33,706.48	10,480.00	96.4%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	37,000.00	41,500.00		39,916.71	1,990.66	1,483.29	100.00	99.8%
88101541 410435	EQUIPMENT-OVER \$500.00							
	15,000.00	15,000.00		9,841.00	0.00	4,159.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY								
	52,000.00	56,500.00		49,757.71	1,990.66	5,642.29	1,100.00	98.1%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	57,366.00	43,216.00		39,431.79	3,632.70	3,768.21	16.00	100.0%
TOTAL NOTE PRINCIPAL								
	57,366.00	43,216.00		39,431.79	3,632.70	3,768.21	16.00	100.0%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	0.00	14,300.00		13,153.71	1,147.80	986.29	160.00	98.9%
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	14,300.00		13,153.71	1,147.80	986.29	160.00	98.9%
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
250,460.00	295,460.00	295,460.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
250,460.00	295,460.00	295,460.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75	88.4%		
TOTAL UNDEFINED								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75	88.4%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75	88.4%		
TOTAL EXPENSES								
4,990,335.00	5,007,335.00	4,353,402.81	302,636.47	72,021.44	581,910.75			

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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							
5,000.00	5,000.00	3,022.21	0.00	1,477.79	500.00	90.0%		
88111521 219099	SUNDRY							
1,500.00	1,500.00	1,355.35	0.00	44.65	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
6,500.00	6,500.00	4,377.56	0.00	1,522.44	600.00	90.8%		
31 SERVICES								
88111531 340008	FEES PAYABLE TO STATE							
17,500.00	22,500.00	21,092.00	280.00	1,308.00	100.00	99.6%		
88111531 370302	ADMINISTRATION							
176,000.00	206,000.00	170,966.62	200.00	0.00	35,033.38	83.0%		
TOTAL SERVICES								
193,500.00	228,500.00	192,058.62	480.00	1,308.00	35,133.38	84.6%		
TOTAL UNDEFINED								
200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38	84.8%		
TOTAL UNDEFINED								
200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38	84.8%		
TOTAL FOOD SERVICE								
200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38	84.8%		
TOTAL EXPENSES								
200,000.00	235,000.00	196,436.18	480.00	2,830.44	35,733.38			

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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							
4,000.00	3,850.00	0.00	0.00	3,500.00	350.00	90.9%		
TOTAL MATERIALS & SUPPLIES								
4,000.00	3,850.00	0.00	0.00	3,500.00	350.00	90.9%		
31 SERVICES								
88121531 310004	UTILITIES - TELEPHONE							
0.00	1,650.00	981.49	40.94	658.51	10.00	99.4%		
88121531 360440	TRAVEL - TRAINING							
1,000.00	1,000.00	703.74	0.00	196.26	100.00	90.0%		
88121531 370302	ADMINISTRATION							
195,000.00	193,500.00	172,902.00	14,228.60	0.00	20,598.00	89.4%		
TOTAL SERVICES								
196,000.00	196,150.00	174,587.23	14,269.54	854.77	20,708.00	89.4%		
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%		
TOTAL ADVANCE OUT								
20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%		
TOTAL UNDEFINED								
220,460.00	220,460.00	194,587.23	14,269.54	4,354.77	21,518.00	90.2%		
TOTAL UNDEFINED								
220,460.00	220,460.00	194,587.23	14,269.54	4,354.77	21,518.00	90.2%		

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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								
220,460.00		220,460.00		194,587.23	14,269.54	4,354.77	21,518.00	90.2%
TOTAL EXPENSES								
220,460.00		220,460.00		194,587.23	14,269.54	4,354.77	21,518.00	

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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 219099	SUNDRY							
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
TOTAL MATERIALS & SUPPLIES								
500.00	1,150.00	1,100.00	0.00	40.00	10.00	99.1%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,250.00	1,210.00	0.00	35.00	5.00	99.6%		
88131531 370302	ADMINISTRATION							
7,000.00	6,100.00	3,836.72	550.71	0.00	2,263.28	62.9%		
TOTAL SERVICES								
8,000.00	7,350.00	5,046.72	550.71	35.00	2,268.28	69.1%		
TOTAL UNDEFINED								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28	73.2%		
TOTAL UNDEFINED								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28	73.2%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28	73.2%		
TOTAL EXPENSES								
8,500.00	8,500.00	6,146.72	550.71	75.00	2,278.28			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099	SUNDRY							
500.00	1,200.00	1,185.87	0.00	4.13	10.00	99.2%		
TOTAL MATERIALS & SUPPLIES								
500.00	1,200.00	1,185.87	0.00	4.13	10.00	99.2%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
2,500.00	4,000.00	3,544.00	130.00	451.00	5.00	99.9%		
88141531 340008	FEEES PAYABLE TO STATE							
6,500.00	5,900.00	4,822.00	460.00	578.00	500.00	91.5%		
88141531 370302	ADMINISTRATION							
25,500.00	23,900.00	23,878.97	1,320.37	0.00	21.03	99.9%		
TOTAL SERVICES								
34,500.00	33,800.00	32,244.97	1,910.37	1,029.00	526.03	98.4%		
TOTAL UNDEFINED								
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03	98.5%		
TOTAL UNDEFINED								
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03	98.5%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03	98.5%		
TOTAL EXPENSES								
35,000.00	35,000.00	33,430.84	1,910.37	1,033.13	536.03			

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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						
	12,500.00	13,950.00		13,549.68	417.05	350.32	50.00	99.6%
88151521 219099		SUNDRY						
	1,000.00	550.00		249.91	42.27	200.09	100.00	81.8%
TOTAL MATERIALS & SUPPLIES								
	13,500.00	14,500.00		13,799.59	459.32	550.41	150.00	99.0%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		409.09	40.94	40.91	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		1,696.88	207.64	703.12	100.00	96.0%
88151531 370302		ADMINISTRATION						
	88,000.00	87,000.00		74,404.75	7,133.44	0.00	12,595.25	85.5%
TOTAL SERVICES								
	91,500.00	90,500.00		76,510.72	7,382.02	1,194.03	12,795.25	85.9%
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								
	120,000.00	120,000.00		105,310.31	7,841.34	1,744.44	12,945.25	89.2%
TOTAL UNDEFINED								
	120,000.00	120,000.00		105,310.31	7,841.34	1,744.44	12,945.25	89.2%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING								
120,000.00		120,000.00		105,310.31	7,841.34	1,744.44	12,945.25	89.2%
	TOTAL EXPENSES							
120,000.00		120,000.00		105,310.31	7,841.34	1,744.44	12,945.25	

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
30,000.00	20,500.00	4,407.24	162.23	9,592.76	6,500.00	68.3%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	16,750.00	16,274.93	0.00	425.07	50.00	99.7%		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	45,250.00	22,068.17	162.23	11,131.83	12,050.00	73.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	37,000.00	34,636.86	13,501.10	2,353.14	10.00	100.0%		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	3,883.00	813.00	2,017.00	100.00	98.3%		
88161531 340004	SERVICES - SUNDRY							
37,500.00	38,450.00	36,677.50	3,637.50	1,722.50	50.00	99.9%		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	0.00	0.00	950.00	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
226,000.00	195,800.00	187,154.91	6,215.74	0.00	8,645.09	95.6%		
TOTAL SERVICES								
272,000.00	279,750.00	262,352.27	24,167.34	7,042.64	10,355.09	96.3%		

94 ADVANCE OUT

88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09	93.4%		
TOTAL UNDEFINED								
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09	93.4%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09	93.4%		
TOTAL EXPENSES								
340,000.00	340,000.00	299,420.44	24,329.57	18,174.47	22,405.09			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099	SUNDRY							
300.00	400.00	379.23	0.00	15.77	5.00	98.8%		
TOTAL MATERIALS & SUPPLIES								
300.00	400.00	379.23	0.00	15.77	5.00	98.8%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	2,765.00	0.00	225.00	10.00	99.7%		
88171531 370302	ADMINISTRATION							
8,900.00	11,800.00	10,880.48	2,110.03	0.00	919.52	92.2%		
TOTAL SERVICES								
11,900.00	14,800.00	13,645.48	2,110.03	225.00	929.52	93.7%		
TOTAL UNDEFINED								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52	93.9%		
TOTAL UNDEFINED								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52	93.9%		
TOTAL SWIMMING POOL FUND								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52	93.9%		
TOTAL EXPENSES								
12,200.00	15,200.00	14,024.71	2,110.03	240.77	934.52			

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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							
30,000.00	29,700.00	5,376.61	5.40	573.39	23,750.00	20.0%		
TOTAL MATERIALS & SUPPLIES								
30,000.00	29,700.00	5,376.61	5.40	573.39	23,750.00	20.0%		
31 SERVICES								
88191531 310004	UTILITIES - TELEPHONE							
0.00	300.00	184.06	20.47	105.94	10.00	96.7%		
88191531 360401	TRAVEL							
4,000.00	4,000.00	364.24	75.40	85.76	3,550.00	11.3%		
88191531 370302	ADMINISTRATION							
53,000.00	53,000.00	52,906.45	1,228.94	0.00	93.55	99.8%		
TOTAL SERVICES								
57,000.00	57,300.00	53,454.75	1,324.81	191.70	3,653.55	93.6%		
94 ADVANCE OUT								
88191594 940001	ADVANCE OUT							
15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55	76.6%		
TOTAL UNDEFINED								
102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55	76.6%		

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL HARM REDUCTION								
102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55	76.6%		
TOTAL EXPENSES								
102,000.00	117,000.00	88,831.36	1,330.21	765.09	27,403.55			

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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		16,000.00	SUPPLIES - GENERAL 16,000.00	7,943.96	497.75	7,056.04	1,000.00	93.8%
88211521 219099		5,000.00	SUNDRY 5,000.00	84.41	0.00	4,415.59	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	8,028.37	497.75	11,471.63	1,500.00	92.9%
31 SERVICES								
88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	65,879.47	6,853.04	4,056.31	2,564.22	96.5%
88211531 340001		10,000.00	SERVICES 10,000.00	8,156.60	750.00	843.40	1,000.00	90.0%
88211531 340460		15,000.00	COMPUTER MAINTENANCE 20,000.00	18,492.73	128.94	1,457.27	50.00	99.8%
88211531 360440		1,500.00	TRAVEL - TRAINING 1,500.00	154.86	0.00	1,245.14	100.00	93.3%
88211531 370302		515,108.00	ADMINISTRATION 510,108.00	423,960.98	84,000.00	0.00	86,147.02	83.1%
TOTAL SERVICES		614,108.00	614,108.00	516,644.64	91,731.98	7,602.12	89,861.24	85.4%
94 ADVANCE OUT								
88211594 940001		65,000.00	ADVANCE OUT 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		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	85.5%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	85.5%
TOTAL W I C FUND		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	85.5%
TOTAL EXPENSES		700,108.00	700,108.00	579,673.01	92,229.73	19,073.75	101,361.24	

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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								
31 SERVICES								
88231531 310004		UTILITIES - TELEPHONE						
	700.00	700.00		449.75	40.94	0.25	250.00	64.3%
88231531 340460		COMPUTER MAINTENANCE						
	300.00	300.00		39.90	0.00	210.10	50.00	83.3%
88231531 360440		TRAVEL - TRAINING						
	0.00	500.00		495.00	0.00	3.00	2.00	99.6%
88231531 370302		ADMINISTRATION						
	89,034.00	88,534.00		87,899.11	6,000.00	0.00	634.89	99.3%
TOTAL SERVICES	90,034.00	90,034.00		88,883.76	6,040.94	213.35	936.89	99.0%
94 ADVANCE OUT								
88231594 940001		ADVANCE OUT						
	25,000.00	25,000.00		15,000.00	0.00	0.00	10,000.00	60.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00		15,000.00	0.00	0.00	10,000.00	60.0%
TOTAL UNDEFINED	115,034.00	115,034.00		103,883.76	6,040.94	213.35	10,936.89	90.5%
TOTAL UNDEFINED	115,034.00	115,034.00		103,883.76	6,040.94	213.35	10,936.89	90.5%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00		103,883.76	6,040.94	213.35	10,936.89	90.5%
TOTAL EXPENSES	115,034.00	115,034.00		103,883.76	6,040.94	213.35	10,936.89	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC							
10,000.00	11,000.00	10,677.31	17.98	272.69	50.00	99.5%		
88251521 219099	SUNDRY							
1,000.00	6,000.00	5,415.09	400.00	534.91	50.00	99.2%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	17,000.00	16,092.40	417.98	807.60	100.00	99.4%		

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE							
2,500.00	2,500.00	1,541.27	132.84	908.73	50.00	98.0%		
88251531 340001	SERVICES							
29,000.00	29,000.00	3,423.70	237.50	17,426.30	8,150.00	71.9%		
88251531 340460	COMPUTER MAINTENANCE							
6,500.00	6,500.00	3,480.38	3,096.45	66.07	2,953.55	54.6%		
88251531 350202	CLIENT EXPENSES							
5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%		
88251531 360401	TRAVEL							
6,000.00	6,000.00	2,676.12	277.24	3,223.88	100.00	98.3%		
88251531 360440	TRAVEL - TRAINING							
35,000.00	35,000.00	9,966.91	371.06	10,033.09	15,000.00	57.1%		
88251531 370302	ADMINISTRATION							
285,000.00	279,000.00	277,631.44	15,000.00	0.00	1,368.56	99.5%		
TOTAL SERVICES								
369,000.00	363,000.00	298,719.82	19,115.09	31,808.07	32,472.11	91.1%		

41 CAPITAL OUTLAY

88251541 410435	EQUIPMENT-OVER \$500.00							
15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%		

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	7,723.89	0.00	6,276.11	1,000.00	93.3%		
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
35,000.00	35,000.00	35,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	35,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11	92.2%		
TOTAL UNDEFINED								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11	92.2%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11	92.2%		
TOTAL EXPENSES								
430,000.00	430,000.00	357,536.11	34,533.07	38,891.78	33,572.11			

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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							
230,500.00	230,500.00	123,416.97	25,329.00	96,583.03	10,500.00	95.4%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	123,416.97	25,329.00	96,583.03	10,500.00	95.4%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	3,304.74	263.41	0.00	1,195.26	73.4%		
TOTAL SERVICES								
4,500.00	4,500.00	3,304.74	263.41	0.00	1,195.26	73.4%		
TOTAL UNDEFINED								
235,000.00	235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	95.0%		
TOTAL UNDEFINED								
235,000.00	235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	95.0%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	126,721.71	25,592.41	96,583.03	11,695.26	95.0%		
TOTAL EXPENSES								
235,000.00	235,000.00	126,721.71	25,592.41	96,583.03	11,695.26			

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099	SUNDRY							
2,000.00	2,450.00	2,256.95	0.00	143.05	50.00	98.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,450.00	2,256.95	0.00	143.05	50.00	98.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	3,380.00	257.00	120.00	500.00	87.5%		
88281531 370302	ADMINISTRATION							
169,000.00	168,550.00	168,339.76	20,715.74	0.00	210.24	99.9%		
TOTAL SERVICES								
173,000.00	172,550.00	171,719.76	20,972.74	120.00	710.24	99.6%		
TOTAL UNDEFINED								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24	99.6%		
TOTAL UNDEFINED								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24	99.6%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24	99.6%		
TOTAL EXPENSES								
175,000.00	175,000.00	173,976.71	20,972.74	263.05	760.24			

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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					
55,000.00	55,000.00		4,178.38	0.00	0.00	50,821.62	7.6%
88291517 172001	MEDICARE						
0.00	800.00		60.59	0.00	0.00	739.41	7.6%
TOTAL PERSONAL SERVICES							
55,000.00	55,800.00		4,238.97	0.00	0.00	51,561.03	7.6%
TOTAL UNDEFINED							
55,000.00	55,800.00		4,238.97	0.00	0.00	51,561.03	7.6%
TOTAL UNDEFINED							
55,000.00	55,800.00		4,238.97	0.00	0.00	51,561.03	7.6%
TOTAL SICK & VACATION LEAVE PAYOF							
55,000.00	55,800.00		4,238.97	0.00	0.00	51,561.03	7.6%
TOTAL EXPENSES							
55,000.00	55,800.00		4,238.97	0.00	0.00	51,561.03	

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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							
35,000.00	35,000.00	10,886.30	0.00	16,413.70	7,700.00	78.0%		
88311521 219099	SUNDRY							
33,000.00	33,000.00	13,038.00	4,569.00	6,962.00	13,000.00	60.6%		
TOTAL MATERIALS & SUPPLIES								
68,000.00	68,000.00	23,924.30	4,569.00	23,375.70	20,700.00	69.6%		
31 SERVICES								
88311531 310004	UTILITIES - TELEPHONE							
3,000.00	3,000.00	449.75	40.94	950.25	1,600.00	46.7%		
88311531 340460	COMPUTER MAINTENANCE							
5,000.00	5,000.00	1,548.23	1,548.23	1,400.00	2,051.77	59.0%		
88311531 360401	TRAVEL							
34,000.00	34,000.00	6,995.31	372.36	15,504.69	11,500.00	66.2%		
88311531 370302	ADMINISTRATION							
115,370.00	115,370.00	78,400.34	0.00	0.00	36,969.66	68.0%		
TOTAL SERVICES								
157,370.00	157,370.00	87,393.63	1,961.53	17,854.94	52,121.43	66.9%		
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								
240,370.00	245,370.00	131,317.93	6,530.53	41,230.64	72,821.43	70.3%		
TOTAL UNDEFINED								
240,370.00	245,370.00	131,317.93	6,530.53	41,230.64	72,821.43	70.3%		

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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								
240,370.00	245,370.00	131,317.93	6,530.53	41,230.64	72,821.43	70.3%		
TOTAL EXPENSES								
240,370.00	245,370.00	131,317.93	6,530.53	41,230.64	72,821.43			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105	BUILDING REPAIRS							
110,000.00	110,000.00	109,000.00	109,000.00	0.00	1,000.00	99.1%		
TOTAL CAPITAL OUTLAY								
110,000.00	110,000.00	109,000.00	109,000.00	0.00	1,000.00	99.1%		
TOTAL UNDEFINED								
110,000.00	110,000.00	109,000.00	109,000.00	0.00	1,000.00	99.1%		
TOTAL UNDEFINED								
110,000.00	110,000.00	109,000.00	109,000.00	0.00	1,000.00	99.1%		
TOTAL HEALTH BUILD IMPROVEMENTS								
110,000.00	110,000.00	109,000.00	109,000.00	0.00	1,000.00	99.1%		
TOTAL EXPENSES								
110,000.00	110,000.00	109,000.00	109,000.00	0.00	1,000.00			

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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 210001	SUPPLIES - GENERAL							
	0.00 17,100.00	4,021.75	0.00	12,978.25	100.00	99.4%		
88341521 219099	SUNDRY							
	0.00 4,000.00	3,645.55	156.40	344.45	10.00	99.8%		
TOTAL MATERIALS & SUPPLIES	0.00 21,100.00	7,667.30	156.40	13,322.70	110.00	99.5%		

31 SERVICES

88341531 310010	UTILITIES & RENTALS							
	0.00 16,070.00	0.00	0.00	16,000.00	70.00	99.6%		
88341531 330001	CONTRACT SERVICES							
	5,000.00 31,700.00	9,201.44	0.00	14,798.56	7,700.00	75.7%		
88341531 340001	SERVICES							
	0.00 39,365.00	15,862.28	3,900.74	4,137.72	19,365.00	50.8%		
88341531 340460	COMPUTER MAINTENANCE							
	0.00 64,860.00	14,351.14	6,851.14	9,477.80	41,031.06	36.7%		
88341531 370302	ADMINISTRATION							
	45,000.00 90,500.00	85,442.61	20,000.00	0.00	5,057.39	94.4%		
TOTAL SERVICES	50,000.00 242,495.00	124,857.47	30,751.88	44,414.08	73,223.45	69.8%		

41 CAPITAL OUTLAY

88341541 410108	RENOVATIONS							
	0.00 25,000.00	0.00	0.00	20,000.00	5,000.00	80.0%		
88341541 410400	EQUIPMENT							
	0.00 93,970.00	19,567.13	0.00	70,432.87	3,970.00	95.8%		

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
0.00	118,970.00	19,567.13	0.00	90,432.87	8,970.00	92.5%		
94 ADVANCE OUT								
88345194 940001	ADVANCE OUT							
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL ADVANCE OUT								
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
TOTAL UNDEFINED								
70,000.00	402,565.00	167,091.90	30,908.28	148,169.65	87,303.45	78.3%		
TOTAL UNDEFINED								
70,000.00	402,565.00	167,091.90	30,908.28	148,169.65	87,303.45	78.3%		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	402,565.00	167,091.90	30,908.28	148,169.65	87,303.45	78.3%		
TOTAL EXPENSES								
70,000.00	402,565.00	167,091.90	30,908.28	148,169.65	87,303.45			

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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							
393,000.00	351,300.00	246,203.50	25,333.76	0.00	105,096.50	70.1%		
88351717 171001	PERS							
55,020.00	55,020.00	39,435.64	3,546.72	0.00	15,584.36	71.7%		
88351717 172001	MEDICARE							
5,698.50	5,698.50	3,167.02	338.96	0.00	2,531.48	55.6%		
88351717 173001	WORKMEN'S COMPENSATION							
6,000.00	6,000.00	2,196.81	0.00	0.00	3,803.19	36.6%		
88351717 174001	UNEMPLOYMENT							
0.00	200.00	7.18	0.00	0.00	192.82	3.6%		
88351717 175001	MEDICAL PREMIUMS							
42,000.00	67,500.00	63,124.90	6,115.91	0.00	4,375.10	93.5%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
700.00	700.00	-439.73	30.00	0.00	1,139.73	-62.8%		
TOTAL PERSONAL SERVICES								
502,418.50	486,418.50	353,695.32	35,365.35	0.00	132,723.18	72.7%		

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE							
2,050.00	2,180.00	1,075.01	0.00	1,104.99	0.00	100.0%		
88351721 211001	POSTAGE							
400.00	450.00	401.33	0.00	48.67	0.00	100.0%		
88351721 215001	GAS & OIL							
7,000.00	2,500.00	2,126.60	0.00	373.40	0.00	100.0%		
88351721 219099	SUNDRY							
169,000.00	238,950.00	214,660.62	43,594.29	24,289.38	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
178,450.00	244,080.00	218,263.56	43,594.29	25,816.44	0.00	100.0%		

31 SERVICES

88351731 320099	INSURANCE-SUNDRY							
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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 330001	21,000.00	13,700.00		13,146.69	0.00	553.31	0.00	100.0%
		CONTRACT SERVICES						
88351731 360205	0.00	22,000.00		21,527.10	0.00	0.00	472.90	97.9%
		RENTAL-BUILDING						
88351731 360430	69,500.00	69,370.00		69,367.56	0.00	2.44	0.00	100.0%
		TRAVEL-MEETINGS						
88351731 370677	3,500.00	4,300.00		2,440.95	0.00	1,859.05	0.00	100.0%
		SOFTWARE MAINT SERVICES						
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	94,000.00	110,370.00		106,482.30	0.00	2,414.80	1,472.90	98.7%
41 CAPITAL OUTLAY								
88351741 410400	26,000.00	EQUIPMENT	11,000.00	713.79	0.00	9,286.21	1,000.00	90.9%
TOTAL CAPITAL OUTLAY	26,000.00		11,000.00	713.79	0.00	9,286.21	1,000.00	90.9%
TOTAL UNDEFINED	800,868.50		851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	84.1%
TOTAL UNDEFINED	800,868.50		851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	84.1%
TOTAL SOIL & WATER CONSERVATION	800,868.50		851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	84.1%
TOTAL EXPENSES	800,868.50		851,868.50	679,154.97	78,959.64	37,517.45	135,196.08	

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 370396	GRANT REFUNDS							
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL CONGREGATE LIVING-COVID19								
0.00	72,093.93	72,093.93	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	72,093.93	72,093.93	0.00	0.00	0.00			

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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 370396	GRANT REFUNDS							
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL CONFINEMENT FACILITIES-COV1								
0.00	15,896.28	15,896.28	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	15,896.28	15,896.28	0.00	0.00	0.00			

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88391717 170005	SALARY - EMPLOYEES							
7,078.50	7,078.50	-3,606.50	66.25	0.00	10,685.00	-51.0%		
88391717 171001	PERS							
991.00	991.00	-1,058.92	9.28	0.00	2,049.92	-106.9%		
88391717 172001	MEDICARE							
103.00	103.00	-2,554.38	0.96	0.00	2,657.38	-2480.0%		
TOTAL PERSONAL SERVICES								
8,172.50	8,172.50	-7,219.80	76.49	0.00	15,392.30	-88.3%		
31 SERVICES								
88391731 330001	CONTRACT SERVICES							
130,473.96	130,473.96	53,224.99	20,982.86	0.00	77,248.97	40.8%		
TOTAL SERVICES								
130,473.96	130,473.96	53,224.99	20,982.86	0.00	77,248.97	40.8%		
TOTAL UNDEFINED								
138,646.46	138,646.46	46,005.19	21,059.35	0.00	92,641.27	33.2%		
TOTAL UNDEFINED								
138,646.46	138,646.46	46,005.19	21,059.35	0.00	92,641.27	33.2%		
TOTAL OSU AG RUNOFF TREATMENT PROJ								
138,646.46	138,646.46	46,005.19	21,059.35	0.00	92,641.27	33.2%		
TOTAL EXPENSES								
138,646.46	138,646.46	46,005.19	21,059.35	0.00	92,641.27			

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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	525,000.00	570,000.00	488,631.48	37,646.99	0.00	81,368.52	85.7%
88401317 171001	PERS	73,500.00	80,000.00	67,189.15	5,200.58	0.00	12,810.85	84.0%
88401317 172001	MEDICARE	7,613.00	8,200.00	6,957.01	539.25	0.00	1,242.99	84.8%
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,700.00	3,210.30	0.00	0.00	2,489.70	56.3%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	71,402.27	4,116.51	0.00	53,597.73	57.1%
TOTAL PERSONAL SERVICES		736,363.00	788,900.00	637,390.21	47,503.33	0.00	151,509.79	80.8%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	9,935.88	339.31	3,564.12	11,500.00	54.0%
88401321 219099	SUNDRY	85,000.00	85,000.00	9,331.88	0.00	5,668.12	70,000.00	17.6%
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	19,267.76	339.31	9,232.24	81,500.00	25.9%

31 SERVICES

88401331 330600	REPAIRS	195,770.00	58,233.00	344.00	0.00	4,656.00	53,233.00	8.6%
88401331 340001	SERVICES	300,000.00	385,000.00	322,331.96	38,617.40	4,015.85	58,652.19	84.8%

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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							
	10,000.00	10,000.00		5,966.83	507.60	3,866.85	166.32	98.3%
TOTAL SERVICES								
	505,770.00	453,233.00		328,642.79	39,125.00	12,538.70	112,051.51	75.3%
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
	655,363.00	91,200.00		0.00	0.00	0.00	91,200.00	.0%
TOTAL CAPITAL OUTLAY								
	655,363.00	91,200.00		0.00	0.00	0.00	91,200.00	.0%
TOTAL UNDEFINED								
	2,007,496.00	1,443,333.00		985,300.76	86,967.64	21,770.94	436,261.30	69.8%
TOTAL UNDEFINED								
	2,007,496.00	1,443,333.00		985,300.76	86,967.64	21,770.94	436,261.30	69.8%
TOTAL REGIONAL PLANNING COMMISSIO								
	2,007,496.00	1,443,333.00		985,300.76	86,967.64	21,770.94	436,261.30	69.8%
TOTAL EXPENSES								
	2,007,496.00	1,443,333.00		985,300.76	86,967.64	21,770.94	436,261.30	

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88411531 330001	CONTRACT SERVICES							
	0.00 46,900.00	33,843.00	24,969.00	12,657.00	400.00	99.1%		
88411531 360401	TRAVEL							
	0.00 200.00	73.08	0.00	116.92	10.00	95.0%		
88411531 360440	TRAVEL - TRAINING							
	0.00 100.00	0.00	0.00	0.00	100.00	.0%		
88411531 370302	ADMINISTRATION							
	0.00 12,800.00	12,782.50	3,800.00	0.00	17.50	99.9%		
TOTAL SERVICES	0.00 60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL UNDEFINED	0.00 60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL UNDEFINED	0.00 60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL YOUTH SUICIDE PREVENTION	0.00 60,000.00	46,698.58	28,769.00	12,773.92	527.50	99.1%		
TOTAL EXPENSES	0.00 60,000.00	46,698.58	28,769.00	12,773.92	527.50			

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ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88421521 210001		SUPPLIES - GENERAL						
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
88421521 219099		SUNDRY						
	0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
31 SERVICES								
88421531 360401		TRAVEL						
	0.00	500.00		0.00	0.00	0.00	500.00	.0%
88421531 370302		ADMINISTRATION						
	0.00	34,024.00		1,911.06	58.85	0.00	32,112.94	5.6%
TOTAL SERVICES	0.00	34,524.00		1,911.06	58.85	0.00	32,612.94	5.5%
94 ADVANCE OUT								
88425194 940001		ADVANCE OUT						
	0.00	15,000.00		15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	15,000.00		15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	64,524.00		16,911.06	15,058.85	0.00	47,612.94	26.2%
TOTAL UNDEFINED	0.00	64,524.00		16,911.06	15,058.85	0.00	47,612.94	26.2%

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ACCOUNTS FOR: 8842	COVID19	BRIDGE	VACCINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID19	BRIDGE	VACCINATION							
	0.00		64,524.00	16,911.06	15,058.85	0.00	47,612.94	26.2%	
	TOTAL EXPENSES								
	0.00		64,524.00	16,911.06	15,058.85	0.00	47,612.94		

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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							
1,500,000.00	1,500,000.00	1,289,551.20	106,329.01	0.00	210,448.80	86.0%		
88501717 171001	PERS							
225,000.00	225,000.00	185,424.56	14,904.21	0.00	39,575.44	82.4%		
88501717 172001	MEDICARE							
19,500.00	19,500.00	17,699.78	1,468.70	0.00	1,800.22	90.8%		
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00	19,500.00	9,342.77	0.00	0.00	10,157.23	47.9%		
88501717 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
88501717 175001	MEDICAL PREMIUMS							
315,000.00	315,000.00	280,350.80	22,511.83	0.00	34,649.20	89.0%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	1,476.00	126.00	0.00	524.00	73.8%		
TOTAL PERSONAL SERVICES								
2,086,000.00	2,086,000.00	1,783,845.11	145,339.75	0.00	302,154.89	85.5%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	9,954.03	985.16	45.97	0.00	100.0%		
88501721 211001	POSTAGE							
20,000.00	20,000.00	11,745.76	0.00	8,254.24	0.00	100.0%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	51,214.71	4,066.68	12,914.88	10,870.41	85.5%		
88501721 216001	CHEMICALS							
20,000.00	20,000.00	9,656.20	688.25	10,343.80	0.00	100.0%		
88501721 217015	MATERIALS-LANDSCAPE							
25,000.00	25,000.00	12,115.04	256.08	12,884.96	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
20,000.00	20,000.00	8,817.61	350.00	11,182.39	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		2,963.86	0.00	36.14	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	100,000.00	100,000.00		39,571.34	3,486.74	428.66	60,000.00	40.0%
88501721 219099		SUNDRY						
	70,000.00	70,000.00		54,298.32	2,370.87	15,592.75	108.93	99.8%
88501721 310001		UTILITIES						
	160,000.00	160,000.00		151,598.10	16,960.67	8,117.11	284.79	99.8%
88501721 370601		BOOKS						
	500.00	500.00		138.43	0.00	361.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	503,500.00	503,500.00		352,073.40	29,164.45	80,162.47	71,264.13	85.8%
31 SERVICES								
88501731 219099		SUNDRY						
	120,000.00	120,000.00		29,837.29	572.39	18,289.61	71,873.10	40.1%
88501731 320099		INSURANCE-SUNDRY						
	40,000.00	40,000.00		40,000.00	0.00	0.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00	15,000.00		14,884.17	888.55	115.83	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	100,000.00	100,000.00		53,755.16	4,400.14	24,392.41	21,852.43	78.1%
88501731 340510		SERVICES-PRINTING						
	25,000.00	25,000.00		22,418.41	1,019.82	2,581.59	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	120,000.00	120,000.00		110,626.93	4,217.37	8,673.41	699.66	99.4%
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00		2,002.60	1,132.60	3,997.40	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	25,000.00	25,000.00		21,730.41	3,093.21	3,269.59	0.00	100.0%
88501731 370629		DUES						
	10,000.00	10,000.00		5,942.24	0.00	4,057.76	0.00	100.0%
TOTAL SERVICES								
	461,000.00	461,000.00		301,197.21	15,324.08	65,377.60	94,425.19	79.5%
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							
	1,681,941.00		1,068,038.71		426,445.97	0.00	5,130.97	636,461.77	40.4%
88501741 410402		EQUIPMENT OFFICE							
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
88501741 410440		EQUIPMENT-SUNDRY							
	50,000.00		55,400.00		31,078.30	0.00	1,479.55	22,842.15	58.8%
88501741 410453		SMALL EQUIPMENT							
	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
88501741 410799		VEHICLES-SUNDRY							
	75,000.00		75,000.00		42,361.50	0.00	0.00	32,638.50	56.5%
88501741 410820		NEW BUILDING/GRANT PROGRAM							
	200,000.00		247,000.00		102,017.70	19,973.00	110,598.00	34,384.30	86.1%
TOTAL CAPITAL OUTLAY	2,438,441.00		1,876,938.71		601,903.47	19,973.00	117,208.52	1,157,826.72	38.3%
59 MISCELLANEOUS									
88508959 360197		DEDUCTIONS (SETTLEMENTS)							
	63,000.00		83,326.66		83,326.66	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	63,000.00		83,326.66		83,326.66	0.00	0.00	0.00	100.0%
93 TRANSFER OUT									
88505193 930001		TRANSFER OUT							
	0.00		815,000.00		815,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		815,000.00		815,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,551,941.00		5,825,765.37		3,937,345.85	209,801.28	262,748.59	1,625,670.93	72.1%
TOTAL UNDEFINED	5,551,941.00		5,825,765.37		3,937,345.85	209,801.28	262,748.59	1,625,670.93	72.1%
TOTAL METROPOLITAN PARK	5,551,941.00		5,825,765.37		3,937,345.85	209,801.28	262,748.59	1,625,670.93	72.1%
TOTAL EXPENSES	5,551,941.00		5,825,765.37		3,937,345.85	209,801.28	262,748.59	1,625,670.93	

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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88514131 330001	CONTRACT SERVICES						
0.00	1,123,911.68		519,934.00	13,540.00	574,275.09	29,702.59	97.4%
TOTAL SERVICES							
0.00	1,123,911.68		519,934.00	13,540.00	574,275.09	29,702.59	97.4%
TOTAL UNDEFINED							
0.00	1,123,911.68		519,934.00	13,540.00	574,275.09	29,702.59	97.4%
TOTAL UNDEFINED							
0.00	1,123,911.68		519,934.00	13,540.00	574,275.09	29,702.59	97.4%
TOTAL PARK OFFICE-NEW BUILDING							
0.00	1,123,911.68		519,934.00	13,540.00	574,275.09	29,702.59	97.4%
TOTAL EXPENSES							
0.00	1,123,911.68		519,934.00	13,540.00	574,275.09	29,702.59	

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ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00	6.9%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	89,033.50	1,515.00	48,496.50	1,862,470.00			

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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	88024	SALARY - EMPLOYEES						
		946,443.00		1,193,370.20	1,193,370.20	0.00	0.00	0.00	100.0%
88801217	170005	88025	SALARY - EMPLOYEES						
		1,163,309.00		1,280,519.05	866,726.82	165,380.99	0.00	413,792.23	67.7%
88801217	171001	88024	PERS						
		135,665.00		164,797.92	164,797.92	0.00	0.00	0.00	100.0%
88801217	171001	88025	PERS						
		155,665.00		175,665.08	115,737.29	23,124.01	0.00	59,927.79	65.9%
88801217	172001	88024	MEDICARE						
		16,122.00		17,214.08	17,214.08	0.00	0.00	0.00	100.0%
88801217	172001	88025	MEDICARE						
		16,122.00		16,372.92	12,537.40	2,392.60	0.00	3,835.52	76.6%
88801217	173001	88024	WORKMEN'S COMPENSATION						
		28,464.00		7,133.00	7,097.72	0.00	0.00	35.28	99.5%
88801217	173001	88025	WORKMEN'S COMPENSATION						
		28,464.00		10,764.00	6,347.16	0.00	0.00	4,416.84	59.0%
88801217	174001	88024	UNEMPLOYMENT						
		12,504.00		785.48	785.48	0.00	0.00	0.00	100.0%
88801217	174001	88025	UNEMPLOYMENT						
		12,504.00		5,204.52	5,115.00	0.00	0.00	89.52	98.3%
88801217	175001	88024	MEDICAL PREMIUMS						
		296,687.00		263,557.20	263,557.20	0.00	0.00	0.00	100.0%
88801217	175001	88025	MEDICAL PREMIUMS						
		296,687.00		259,668.46	190,421.40	30,557.17	69,247.06	0.00	100.0%
88801217	175003	88024	A/C LIFE INSURANCE PREMIUMS						
		5,800.00		1,224.00	1,224.00	0.00	0.00	0.00	100.0%
88801217	175003	88025	A/C LIFE INSURANCE PREMIUMS						
		5,800.00		1,976.00	996.75	211.50	0.00	979.25	50.4%
TOTAL PERSONAL SERVICES									
		3,120,236.00		3,398,251.91	2,845,928.42	221,666.27	69,247.06	483,076.43	85.8%
21 MATERIALS & SUPPLIES									
88801221	211000	88024	OFFICE SUPPLIES						
		5,000.00		5,972.08	5,972.08	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880	WORTH CENTER			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
88801221 211000 88025	OFFICE SUPPLIES	5,000.00	6,718.92	4,339.88	745.12	2,379.04	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE	107,590.00	113,458.66	113,458.66	0.00	0.00	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE	107,590.00	92,496.34	69,383.47	0.00	23,112.87	0.00	100.0%
88801221 216002 88024	JANITORIAL	3,750.00	17,323.56	17,323.56	0.00	0.00	0.00	100.0%
88801221 216002 88025	JANITORIAL	3,750.00	17,314.78	14,070.51	2,213.68	3,244.27	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM	16,100.00	17,548.36	17,548.36	0.00	0.00	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM	16,100.00	14,726.64	14,611.23	0.00	115.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		264,880.00	285,559.34	256,707.75	2,958.80	28,851.59	0.00	100.0%

31 SERVICES

88801231 310001 88024	UTILITIES	67,615.00	65,288.33	64,493.90	0.00	794.43	0.00	100.0%
88801231 310001 88025	UTILITIES	67,615.00	87,615.67	56,016.56	14,572.09	31,599.11	0.00	100.0%
88801231 330605 88024	REPAIRS & MAINTENANCE	39,375.00	459,087.29	445,747.44	0.00	5,300.00	8,039.85	98.2%
88801231 330605 88025	REPAIRS & MAINTENANCE	39,375.00	67,373.71	44,857.91	10,075.21	22,515.80	0.00	100.0%
88801231 340435 88024	SERVICES-MEDICAL	20,700.00	60,908.24	60,908.24	0.00	0.00	0.00	100.0%
88801231 340435 88025	SERVICES-MEDICAL	20,700.00	49,505.76	46,721.68	9,278.44	2,784.08	0.00	100.0%
88801231 360201 88024	RENT	9,093.00	9,910.37	9,910.37	0.00	0.00	0.00	100.0%
88801231 360201 88025	RENT	9,093.00	12,275.63	8,827.67	265.25	3,447.96	0.00	100.0%
88801231 360305 88024	ADVERTISING & PRINTING	2,500.00	11,024.23	11,024.23	0.00	0.00	0.00	100.0%
88801231 360305 88025	ADVERTISING & PRINTING	2,500.00	7,218.77	5,643.74	0.00	1,575.03	0.00	100.0%
88801231 370220 88024	DRUG TESTING	750.00	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 88025	DRUG TESTING	750.00	751.00	0.00	0.00	751.00	0.00	100.0%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	20,000.00	41,346.00	41,346.00	0.00	0.00	0.00	100.0%
88801231 370317 88025	ADMIN COST - GOVT AGENCY	20,000.00	22,639.00	3,120.00	0.00	19,519.00	0.00	100.0%
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	4,500.00	17,138.69	17,138.69	0.00	0.00	0.00	100.0%
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	12,701.31	9,767.50	3,610.00	2,933.81	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	43,572.00	43,572.00	0.00	0.00	0.00	100.0%
88801231 370319 88025	ADMIN COST	30,000.00	5,028.00	4,060.00	4,060.00	968.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	23,094.55	23,094.55	0.00	0.00	0.00	100.0%
88801231 370710 88025	COMMUNICATION	21,780.00	26,780.45	17,601.39	3,386.53	9,179.06	0.00	100.0%
88801231 370719 88024	ASSESSMENTS	1.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370719 88025	ASSESSMENTS	1.00	2.00	0.00	0.00	2.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	4,625.00	2,843.68	2,843.68	0.00	0.00	0.00	100.0%
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	2,381.32	2,089.30	324.04	292.02	0.00	100.0%
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	18,719.23	18,719.23	0.00	0.00	0.00	100.0%
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	39,952.77	31,636.37	736.63	8,316.40	0.00	100.0%
TOTAL SERVICES		470,612.00	1,087,158.00	969,140.45	46,308.19	109,977.70	8,039.85	99.3%
41 CAPITAL OUTLAY								
88801241 410400 88024	EQUIPMENT	6,875.00	4,463.36	4,463.36	0.00	0.00	0.00	100.0%
88801241 410400 88025	EQUIPMENT	6,875.00	14,286.64	6,091.85	2,207.24	8,194.79	0.00	100.0%
TOTAL CAPITAL OUTLAY		13,750.00	18,750.00	10,555.21	2,207.24	8,194.79	0.00	100.0%
TOTAL UNDEFINED		3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28	89.7%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28	89.7%		
TOTAL WORTH CENTER								
3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28	89.7%		
TOTAL EXPENSES								
3,869,478.00	4,789,719.25	4,082,331.83	273,140.50	216,271.14	491,116.28			

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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	84024	SALARY - EMPLOYEES						
			78,500.00	63,414.12	63,414.12	0.00	0.00	0.00	100.0%
88841217	170005	84025	SALARY - EMPLOYEES						
			78,500.00	80,085.88	50,422.40	13,600.00	0.00	29,663.48	63.0%
88841217	171001	84024	PERS						
			11,475.00	8,350.09	8,350.09	0.00	0.00	0.00	100.0%
88841217	171001	84025	PERS						
			11,475.00	12,099.91	6,832.00	1,904.00	0.00	5,267.91	56.5%
88841217	172001	84024	MEDICARE						
			1,300.00	918.95	918.95	0.00	0.00	0.00	100.0%
88841217	172001	84025	MEDICARE						
			1,300.00	1,681.05	729.84	197.12	0.00	951.21	43.4%
88841217	173001	84024	WORKMEN'S COMPENSATION						
			1,500.00	561.28	558.35	0.00	0.00	2.93	99.5%
88841217	173001	84025	WORKMEN'S COMPENSATION						
			1,500.00	2,438.72	428.30	0.00	0.00	2,010.42	17.6%
88841217	174001	84024	UNEMPLOYMENT						
			1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217	174001	84025	UNEMPLOYMENT						
			1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
88841217	175001	84024	MEDICAL PREMIUMS						
			50,000.00	24,278.15	24,278.15	0.00	0.00	0.00	100.0%
88841217	175001	84025	MEDICAL PREMIUMS						
			50,000.00	50,001.85	23,094.22	4,842.20	26,905.78	1.85	100.0%
88841217	175003	84024	A/C LIFE INSURANCE PREMIUMS						
			350.00	54.00	54.00	0.00	0.00	0.00	100.0%
88841217	175003	84025	A/C LIFE INSURANCE PREMIUMS						
			350.00	646.00	57.00	16.50	0.00	589.00	8.8%
TOTAL PERSONAL SERVICES									
			289,250.00	247,530.00	179,137.42	20,559.82	26,905.78	41,486.80	83.2%

21 MATERIALS & SUPPLIES

88841221	211000	84024	OFFICE SUPPLIES						
			1,500.00	403.77	403.77	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
88841221 211000 84025	OFFICE SUPPLIES	1,500.00	2,596.23	502.96	0.00	997.04	1,096.23	57.8%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 217040 84025	MATERIALS-PROGRAM	2,800.00	19,820.00	10,886.02	0.00	8,928.98	5.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,600.00	22,820.00	11,792.75	0.00	9,926.02	1,101.23	95.2%

31 SERVICES

88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	8,791.64	8,791.64	0.00	0.00	0.00	100.0%
88841231 330605 84025	REPAIRS & MAINTENANCE	2,250.00	2,708.36	1,577.94	80.52	672.06	458.36	83.1%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	48.50	48.50	0.00	0.00	0.00	100.0%
88841231 360305 84025	ADVERTISING & PRINTING	500.00	951.50	0.00	0.00	500.00	451.50	52.5%
88841231 370001 84024	ASSISTANCE	3,000.00	27.00	27.00	0.00	0.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	3,000.00	3,003.00	575.00	0.00	2,425.00	3.00	99.9%
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	9,989.01	9,989.01	0.00	0.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	2,700.99	0.00	0.00	1,345.00	1,355.99	49.8%
88841231 370710 84024	COMMUNICATION	1,400.00	648.51	648.51	0.00	0.00	0.00	100.0%
88841231 370710 84025	COMMUNICATION	1,400.00	2,151.49	719.48	232.36	680.52	751.49	65.1%
88841231 370719 84024	ASSESSMENTS	900.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370719 84025	ASSESSMENTS	900.00	1,800.00	0.00	0.00	900.00	900.00	50.0%
88841231 370780 84024	TRANSPORTATION	1,500.00	818.38	818.38	0.00	0.00	0.00	100.0%
88841231 370780 84025	TRANSPORTATION	1,500.00	2,181.62	472.41	100.49	1,027.59	681.62	68.8%
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	153.50	153.50	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 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	5,850.50	2,320.36	0.00	681.64	2,848.50	51.3%
TOTAL SERVICES		27,794.00	41,824.00	26,141.73	413.37	8,231.81	7,450.46	82.2%
41 CAPITAL OUTLAY								
88841241 410400 84024	EQUIPMENT	1,500.00	1,444.97	1,444.97	0.00	0.00	0.00	100.0%
88841241 410400 84025	EQUIPMENT	1,500.00	15,025.03	9,150.68	2,375.99	2,849.32	3,025.03	79.9%
TOTAL CAPITAL OUTLAY		3,000.00	16,470.00	10,595.65	2,375.99	2,849.32	3,025.03	81.6%
TOTAL UNDEFINED		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	83.9%
TOTAL UNDEFINED		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	83.9%
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	83.9%
TOTAL EXPENSES		328,644.00	328,644.00	227,667.55	23,349.18	47,912.93	53,063.52	

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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	0.00	6,728.93	51.64	0.00	-6,728.93	100.0%
90015155	900001		AUD-REFUNDS-1ST HALF					
	0.00	0.00	0.00	450,350.40	2,988.52	0.00	-450,350.40	100.0%
90015155	900020		DISTRIBUTION-COUNTY					
	0.00	0.00	0.00	14,544,410.31	0.00	0.00	-14,544,410.31	100.0%
90015155	900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	0.00	8,206,801.22	0.00	0.00	-8,206,801.22	100.0%
90015155	900022		DISTRIBUTION-SCHOOLS					
	0.00	0.00	0.00	44,175,138.38	0.00	0.00	-44,175,138.38	100.0%
90015155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00	0.00	2,824,572.27	0.00	0.00	-2,824,572.27	100.0%
90015155	900024		DISTRIBUTION-LIBRARIES					
	0.00	0.00	0.00	89,376.05	0.00	0.00	-89,376.05	100.0%
90015155	900026		DISTRIBUTION-BD OF HEALTH					
	0.00	0.00	0.00	387,284.34	0.00	0.00	-387,284.34	100.0%
90015155	900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00	0.00	0.00	1,110,699.64	0.00	0.00	-1,110,699.64	100.0%
90015155	900037		OUT OF COUNTY					
	0.00	0.00	0.00	32,367.99	0.00	0.00	-32,367.99	100.0%
90015155	900040		LOCAL FEES WITHHELD					
	0.00	0.00	0.00	52,188.55	0.00	0.00	-52,188.55	100.0%
90015155	900041		ELECTION FEES WITHHELD					
	0.00	0.00	0.00	97,896.46	0.00	0.00	-97,896.46	100.0%
90015155	900042		ADVERTISING TAX LIST					
	0.00	0.00	0.00	4,342.96	0.00	0.00	-4,342.96	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00	0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%
TOTAL UNDEFINED								
	0.00	0.00	0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%
TOTAL UNDEFINED								
	0.00	0.00	0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50	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	71,982,157.50	3,040.16	0.00	-71,982,157.50	100.0%	
TOTAL EXPENSES	0.00	0.00	71,982,157.50	3,040.16	0.00	-71,982,157.50		

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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	63,175.97	0.00	0.00	-63,175.97	100.0%
90025155	900002		AUD-REFUNDS-2ND HALF					
	0.00		0.00	104,642.75	0.00	0.00	-104,642.75	100.0%
90025155	900020		DISTRIBUTION-COUNTY					
	0.00		0.00	10,159,489.82	0.00	0.00	-10,159,489.82	100.0%
90025155	900021		DISTRIBUTION-TOWNSHIPS					
	0.00		0.00	6,186,725.61	0.00	0.00	-6,186,725.61	100.0%
90025155	900022		DISTRIBUTION-SCHOOLS					
	0.00		0.00	32,823,751.85	0.00	0.00	-32,823,751.85	100.0%
90025155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00		0.00	2,047,218.21	0.00	0.00	-2,047,218.21	100.0%
90025155	900024		DISTRIBUTION-LIBRARIES					
	0.00		0.00	62,621.78	0.00	0.00	-62,621.78	100.0%
90025155	900026		DISTRIBUTION-BD OF HEALTH					
	0.00		0.00	391,002.53	0.00	0.00	-391,002.53	100.0%
90025155	900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00		0.00	829,486.67	0.00	0.00	-829,486.67	100.0%
90025155	900037		OUT OF COUNTY					
	0.00		0.00	3,712.00	0.00	0.00	-3,712.00	100.0%
90025155	900040		LOCAL FEES WITHHELD					
	0.00		0.00	40,770.39	0.00	0.00	-40,770.39	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	52,712,597.58	0.00	0.00	-52,712,597.58	100.0%
TOTAL UNDEFINED								
	0.00		0.00	52,712,597.58	0.00	0.00	-52,712,597.58	100.0%
TOTAL UNDEFINED								
	0.00		0.00	52,712,597.58	0.00	0.00	-52,712,597.58	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00		0.00	52,712,597.58	0.00	0.00	-52,712,597.58	100.0%
TOTAL EXPENSES								
	0.00		0.00	52,712,597.58	0.00	0.00	-52,712,597.58	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	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,875.31	3,310.92	0.00	-7,875.31			

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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 900000	TREASURER ADJUSTMENTS							
0.00	0.00	523.29	0.00	0.00	-523.29	100.0%		
90115155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	1,009.99	0.00	0.00	-1,009.99	100.0%		
90115155 900015	DISTROBUTION - SURPLUS							
0.00	0.00	582.60	0.00	0.00	-582.60	100.0%		
90115155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	41,611.52	0.00	0.00	-41,611.52	100.0%		
90115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	18,907.95	0.00	0.00	-18,907.95	100.0%		
90115155 900022	DISTRIBUTION-SCHOOLS							
0.00	0.00	106,308.36	0.00	0.00	-106,308.36	100.0%		
90115155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	1,590.74	0.00	0.00	-1,590.74	100.0%		
90115155 900024	DISTRIBUTION-LIBRARIES							
0.00	0.00	46.04	0.00	0.00	-46.04	100.0%		
90115155 900027	DISTRIBUTION-MET PARK BOARD							
0.00	0.00	3,760.59	0.00	0.00	-3,760.59	100.0%		
90115155 900028	DISTRIBUTION-SENIOR CITIZENS							
0.00	0.00	2,523.26	0.00	0.00	-2,523.26	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	176,864.34	0.00	0.00	-176,864.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	176,864.34	0.00	0.00	-176,864.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	176,864.34	0.00	0.00	-176,864.34	100.0%		
TOTAL 1ST HALF HOUSE TRAILER UNDI								
0.00	0.00	176,864.34	0.00	0.00	-176,864.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	176,864.34	0.00	0.00	-176,864.34			

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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	900000		TREASURER ADJUSTMENTS						
	0.00		0.00		271.25	0.00	0.00	-271.25	100.0%
90125155	900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00		495.78	0.00	0.00	-495.78	100.0%
90125155	900015		DISTROBUTION - SURPLUS						
	0.00		0.00		1,541.61	0.00	0.00	-1,541.61	100.0%
90125155	900020		DISTRIBUTION-COUNTY						
	0.00		0.00		41,129.42	0.00	0.00	-41,129.42	100.0%
90125155	900021		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00		18,403.00	0.00	0.00	-18,403.00	100.0%
90125155	900022		DISTRIBUTION-SCHOOLS						
	0.00		0.00		89,569.22	0.00	0.00	-89,569.22	100.0%
90125155	900023		DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00		1,207.20	0.00	0.00	-1,207.20	100.0%
90125155	900024		DISTRIBUTION-LIBRARIES						
	0.00		0.00		17.42	0.00	0.00	-17.42	100.0%
90125155	900027		DISTRIBUTION-MET PARK BOARD						
	0.00		0.00		3,630.91	0.00	0.00	-3,630.91	100.0%
90125155	900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00		2,462.65	0.00	0.00	-2,462.65	100.0%
TOTAL OTHER FINANCING USES									
	0.00		0.00		158,728.46	0.00	0.00	-158,728.46	100.0%
TOTAL UNDEFINED									
	0.00		0.00		158,728.46	0.00	0.00	-158,728.46	100.0%
TOTAL UNDEFINED									
	0.00		0.00		158,728.46	0.00	0.00	-158,728.46	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI									
	0.00		0.00		158,728.46	0.00	0.00	-158,728.46	100.0%
TOTAL EXPENSES									
	0.00		0.00		158,728.46	0.00	0.00	-158,728.46	

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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL SURPLUS HOUSE TRAILER							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	100.0%
TOTAL EXPENSES							
0.00	0.00		1,016.28	0.00	0.00	-1,016.28	

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ACCOUNTS FOR:	9061	1ST ESCROW REAL ESTATE							
	ORIGINAL	APPROX	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		31,753.94	1,227.26	0.00	-31,753.94	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00		31,753.94	1,227.26	0.00	-31,753.94	100.0%
TOTAL UNDEFINED	0.00		0.00		31,753.94	1,227.26	0.00	-31,753.94	100.0%
TOTAL UNDEFINED	0.00		0.00		31,753.94	1,227.26	0.00	-31,753.94	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00		31,753.94	1,227.26	0.00	-31,753.94	100.0%
TOTAL EXPENSES	0.00		0.00		31,753.94	1,227.26	0.00	-31,753.94	

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155 900061	ESCROW-REFUNDS 2ND HALF							
0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%		
TOTAL 2ND ESCROW REAL ESTATE								
0.00	0.00	9,988.70	0.00	0.00	-9,988.70	100.0%		
TOTAL EXPENSES								
0.00	0.00	9,988.70	0.00	0.00	-9,988.70			

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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	1,696.70	0.00	0.00	-1,696.70	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	2,422.58	0.00	0.00	-2,422.58	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	9,244.74	44.07	0.00	-9,244.74	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	13,364.02	44.07	0.00	-13,364.02	100.0%		
TOTAL EXPENSES								
0.00	0.00	13,364.02	44.07	0.00	-13,364.02			

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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	170,031.51	0.00	0.00	-170,031.51	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%	
TOTAL EXPENSES	0.00	0.00	170,031.51	0.00	0.00	-170,031.51		

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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		217,206.55	18,759.49	0.00	-217,206.55	100.0%
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		346,006.29	29,718.01	0.00	-346,006.29	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	100.0%
TOTAL UNDEFINED	0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	100.0%
TOTAL UNDEFINED	0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	100.0%
TOTAL EXPENSES	0.00	0.00		563,212.84	48,477.50	0.00	-563,212.84	

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	1,832,675.53	171,029.41	0.00	-1,832,675.53	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,832,675.53	171,029.41	0.00	-1,832,675.53	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,832,675.53	171,029.41	0.00	-1,832,675.53	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,832,675.53	171,029.41	0.00	-1,832,675.53	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	1,832,675.53	171,029.41	0.00	-1,832,675.53	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,832,675.53	171,029.41	0.00	-1,832,675.53			

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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	155,355.10	14,593.33	0.00	-155,355.10	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10	100.0%		
TOTAL EXPENSES								
0.00	0.00	155,355.10	14,593.33	100,000.00	-255,355.10			

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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	1,023,773.81	96,113.05	0.00	-1,023,773.81	100.0%		
92145155 900021	DISTRIBUTION-TOWNSHIPS	733,704.98	66,675.27	0.00	-733,704.98	100.0%		
92145155 900023	DISTRIBUTION-MUNICIPALITIES	1,347,031.10	125,191.47	0.00	-1,347,031.10	100.0%		
92145155 900029	DISTRIBUTION-PARKS	69,943.42	6,572.65	0.00	-69,943.42	100.0%		
TOTAL OTHER FINANCING USES		3,174,453.31	294,552.44	0.00	-3,174,453.31	100.0%		
TOTAL UNDEFINED		3,174,453.31	294,552.44	0.00	-3,174,453.31	100.0%		
TOTAL UNDEFINED		3,174,453.31	294,552.44	0.00	-3,174,453.31	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND		3,174,453.31	294,552.44	0.00	-3,174,453.31	100.0%		
TOTAL EXPENSES		3,174,453.31	294,552.44	0.00	-3,174,453.31			

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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	4,430.85	412.69	0.00	-4,430.85	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	4,430.85	412.69	0.00	-4,430.85	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	221,800.08	20,658.50	0.00	-221,800.08	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	3,485,430.01	324,633.61	0.00	-3,485,430.01	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	253,485.82	23,609.72	0.00	-253,485.82	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	4,430.85	412.69	0.00	-4,430.85	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,974,008.46	370,139.90	0.00	-3,974,008.46			

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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	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,633,948.60	489,528.77	0.00	-3,633,948.60			

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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	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%		
TOTAL PERS WITHHOLDING								
0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31	100.0%		
TOTAL EXPENSES								
0.00	0.00	11,051,745.31	1,372,520.33	0.00	-11,051,745.31			

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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	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL LIMA CITY TAX W/H								
0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13	100.0%		
TOTAL EXPENSES								
0.00	0.00	502,126.13	41,366.74	0.00	-502,126.13			

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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	952,603.17	125,567.65	0.00	-952,603.17	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%		
TOTAL UNDEFINED								
0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%		
TOTAL UNDEFINED								
0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17	100.0%		
TOTAL EXPENSES								
0.00	0.00	952,603.17	125,567.65	0.00	-952,603.17			

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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	16,334.00	1,963.00	0.00	-16,334.00	100.0%		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	540.00	30.00	0.00	-540.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	16,874.00	1,993.00	0.00	-16,874.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,874.00	1,993.00	0.00	-16,874.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,874.00	1,993.00	0.00	-16,874.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	16,874.00	1,993.00	0.00	-16,874.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,874.00	1,993.00	0.00	-16,874.00			

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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	9,254.00	981.00	0.00	-9,254.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%		
TOTAL UNITED WAY								
0.00	0.00	9,254.00	981.00	0.00	-9,254.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	9,254.00	981.00	0.00	-9,254.00			

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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	17,936.09	1,739.08	0.00	-17,936.09	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	17,936.09	1,739.08	0.00	-17,936.09	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,936.09	1,739.08	0.00	-17,936.09	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,936.09	1,739.08	0.00	-17,936.09	100.0%		
TOTAL GARNISHMENTS								
0.00	0.00	17,936.09	1,739.08	0.00	-17,936.09	100.0%		
TOTAL EXPENSES								
0.00	0.00	17,936.09	1,739.08	0.00	-17,936.09			

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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	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	124,223.20	10,367.36	0.00	-124,223.20			

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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	640.00	0.00	0.00	-640.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	640.00	0.00	0.00	-640.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	640.00	0.00	0.00	-640.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	640.00	0.00	0.00	-640.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	640.00	0.00	0.00	-640.00	100.0%	
TOTAL EXPENSES	0.00	0.00	640.00	0.00	0.00	-640.00		

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515	VENDOR PAYMENT	0.00	119.04	9.92	0.00	-119.04	100.0%
	TOTAL OTHER FINANCING USES	0.00	119.04	9.92	0.00	-119.04	100.0%
	TOTAL UNDEFINED	0.00	119.04	9.92	0.00	-119.04	100.0%
	TOTAL UNDEFINED	0.00	119.04	9.92	0.00	-119.04	100.0%
	TOTAL SOCIAL SECURITY	0.00	119.04	9.92	0.00	-119.04	100.0%
	TOTAL EXPENSES	0.00	119.04	9.92	0.00	-119.04	

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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	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%
TOTAL OTHER FINANCING USES			0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%
TOTAL UNDEFINED			0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%
TOTAL UNDEFINED			0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%
TOTAL MEDICARE			0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	100.0%
TOTAL EXPENSES			0.00	1,277,403.02	163,771.46	0.00	-1,277,403.02	

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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	7,004.05	1,103.00	0.00	-7,004.05	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%		
TOTAL AFSCME UNION DUES								
0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,004.05	1,103.00	0.00	-7,004.05			

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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	103,520.98	7,463.96	0.00	-103,520.98	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	103,520.98	7,463.96	0.00	-103,520.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	103,520.98	7,463.96	0.00	-103,520.98			

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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	624,791.81	69,648.83	0.00	-624,791.81	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%	
TOTAL UNDEFINED	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%	
TOTAL UNDEFINED	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81	100.0%	
TOTAL EXPENSES	0.00	0.00	624,791.81	69,648.83	0.00	-624,791.81		

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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		479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL UNDEFINED							
0.00	0.00		479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL UNDEFINED							
0.00	0.00		479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		479,361.89	59,416.32	0.00	-479,361.89	100.0%
TOTAL EXPENSES							
0.00	0.00		479,361.89	59,416.32	0.00	-479,361.89	

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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	5,711.34	999.81	0.00	-5,711.34	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	5,711.34	999.81	0.00	-5,711.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	5,711.34	999.81	0.00	-5,711.34			

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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	64,454.89	8,990.86	0.00	-64,454.89	100.0%
	TOTAL OTHER FINANCING USES		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
	TOTAL UNDEFINED		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
	TOTAL UNDEFINED		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
	TOTAL SUPPORT		0.00	64,454.89	8,990.86	0.00	-64,454.89	100.0%
	TOTAL EXPENSES		0.00	64,454.89	8,990.86	0.00	-64,454.89	

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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	1,911.00	336.00	0.00	-1,911.00	100.0%	
98795155 900552	FOP STATE	0.00	41,571.92	3,378.00	0.00	-41,571.92	100.0%	
TOTAL OTHER FINANCING USES		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%	
TOTAL UNDEFINED		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%	
TOTAL UNDEFINED		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%	
TOTAL POLICE UNIONS		0.00	43,482.92	3,714.00	0.00	-43,482.92	100.0%	
TOTAL EXPENSES		0.00	43,482.92	3,714.00	0.00	-43,482.92		

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ACCOUNTS FOR: 9888	DELTA DENTAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98885155	900515	VENDOR PAYMENT						
	0.00		0.00	181,103.94	14,684.16	0.00	-181,103.94	100.0%
TOTAL OTHER FINANCING USES			0.00	181,103.94	14,684.16	0.00	-181,103.94	100.0%
TOTAL UNDEFINED			0.00	181,103.94	14,684.16	0.00	-181,103.94	100.0%
TOTAL UNDEFINED			0.00	181,103.94	14,684.16	0.00	-181,103.94	100.0%
TOTAL DELTA DENTAL			0.00	181,103.94	14,684.16	0.00	-181,103.94	100.0%
TOTAL EXPENSES			0.00	181,103.94	14,684.16	0.00	-181,103.94	

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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	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32	100.0%	
TOTAL EXPENSES	0.00	0.00	6,941,811.32	621,185.66	0.00	-6,941,811.32		

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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	77,946.33	6,917.29	0.00	-77,946.33	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%		
TOTAL UNDEFINED								
0.00	0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%		
TOTAL UNDEFINED								
0.00	0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%		
TOTAL 2018 VSP - VISION								
0.00	0.00	77,946.33	6,917.29	0.00	-77,946.33	100.0%		
TOTAL EXPENSES								
0.00	0.00	77,946.33	6,917.29	0.00	-77,946.33			

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
98995193 930001	TRANSFER OUT						
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL TRANSFER OUT							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL 2018 SUPERIOR DENTAL							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL EXPENSES							
0.00	0.00		6,000.00	0.00	0.00	-6,000.00	

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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	72,595.48	6,515.30	0.00	-72,595.48	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%		
TOTAL UNDEFINED								
0.00	0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%		
TOTAL UNDEFINED								
0.00	0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%		
TOTAL DEARBORN 2018								
0.00	0.00	72,595.48	6,515.30	0.00	-72,595.48	100.0%		
TOTAL EXPENSES								
0.00	0.00	72,595.48	6,515.30	0.00	-72,595.48			

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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	15,172.57	1,500.00	0.00	-15,172.57	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	15,172.57	1,500.00	0.00	-15,172.57	100.0%
TOTAL EXPENSES								
	0.00		0.00	15,172.57	1,500.00	0.00	-15,172.57	

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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	0.00	0.00	-16,537.95	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	16,537.95	0.00	0.00	-16,537.95	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,537.95	0.00	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	12,461.85	3,500.00	0.00	-12,461.85	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	12,461.85	3,500.00	0.00	-12,461.85	100.0%		
TOTAL EXPENSES								
0.00	0.00	12,461.85	3,500.00	0.00	-12,461.85			

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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	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,320.00	0.00	0.00	-1,320.00			

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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	51,430.00	2,500.00	0.00	-51,430.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%		
TOTAL ROAD CUT BONDS								
0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	51,430.00	2,500.00	0.00	-51,430.00			

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	148,415.15	15,968.90	0.00	-148,415.15			

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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	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	20,917.20	2,032.28	0.00	-20,917.20			

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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	56,972.79	1,869.59	0.00	-56,972.79	100.0%	
99925155 900057		MONTHLY DISTRIBUTION						
	0.00	0.00	14,243.21	467.40	0.00	-14,243.21	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00	100.0%	
TOTAL EXPENSES	0.00	0.00	71,216.00	2,336.99	0.00	-71,216.00		

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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	32,809.31	0.00	0.00	-32,809.31	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%		
TOTAL CAIRO DEBT SVC 11-990								
0.00	0.00	32,809.31	0.00	0.00	-32,809.31	100.0%		
TOTAL EXPENSES								
0.00	0.00	32,809.31	0.00	0.00	-32,809.31			

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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	5,148.50	0.00	0.00	-5,148.50	100.0%	
99985155 900058	QUARTLY DISTRIBUTION							
	0.00	0.00	509,700.39	0.00	0.00	-509,700.39	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	514,848.89	0.00	0.00	-514,848.89	100.0%	
TOTAL EXPENSES	0.00	0.00	514,848.89	0.00	0.00	-514,848.89		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
190,421,013.91	239,954,118.84	310,629,333.90	14,195,126.20	43,658,668.04	-114,333,883.10	147.6%

GRAND TOTAL

** END OF REPORT - Generated by Keri Malick **