ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
05 LICENSES & PERMITS							
00100005 219099 ORGANIZED CRIME COMMISSION	0.00	1,125.00	1,125.00	125.00	0.00	0.00	100.0%
TOTAL LICENSES & PERMITS	0.00	1,125.00	1,125.00	125.00	0.00	0.00	100.0%
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							
00100031 340001 SERVICES	0.00	50,000.00	7,005.08	0.00	42,994.92	0.00	100.0%
29900031 340001 SERVICES	75,000.00	94,000.00	76,459.64	8,015.18	17,540.36	0.00	100.0%
29900031 340009 SERVICES - IT	500.00	11,225.00	0.00	0.00	10,725.00	500.00	95.5%
TOTAL SERVICES	75,500.00	155,225.00	83,464.72	8,015.18	71,260.28	500.00	99.7%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900055 880995 REISSUED UNCLAIMED WARRANTS						
0.00	50.00	30.17	0.00	0.00	19.83	60.3%
TOTAL OTHER FINANCING USES						
5,000.00	5,050.00	30.17	0.00	0.00	5,019.83	.6%
TOTAL UNDEFINED						
82,200.00	163,100.00	86,319.89	8,140.18	71,260.28	5,519.83	96.6%
971 JDC - COLE ST						
31 SERVICES						
00197131 310002 UTILITIES - ELECTRICITY						
35,500.00	45,000.00	34,382.99	3,932.89	4,513.01	6,104.00	86.4%
00197131 310003 UTILITIES - GARBAGE COLLECTION						
1,200.00	1,366.00	892.54	83.00	463.50	9.96	99.3%
00197131 310005 UTILITIES - WATER & SEWER						
16,600.00	16,600.00	11,762.46	1,222.56	2,387.54	2,450.00	85.2%
00197131 310006 UTILITIES - NATURAL GAS						
10,000.00	12,000.00	5,486.98	171.79	1,034.02	5,479.00	54.3%
00197131 340001 SERVICES						
23,000.00	23,000.00	18,482.10	1,033.36	1,194.90	3,323.00	85.6%
TOTAL SERVICES						
86,300.00	97,966.00	71,007.07	6,443.60	9,592.97	17,365.96	82.3%
TOTAL JDC - COLE ST						
86,300.00	97,966.00	71,007.07	6,443.60	9,592.97	17,365.96	82.3%
TOTAL UNDEFINED						
168,500.00	261,066.00	157,326.96	14,583.78	80,853.25	22,885.79	91.2%
001 COMMISSIONERS						
001 COMMISSIONERS-GENERAL						
17 PERSONAL SERVICES						
00100117 170001 SALARY - OFFICIALS						
260,964.00	265,530.00	213,878.70	20,369.40	0.00	51,651.30	80.5%

YTD SUMMARY EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005 SALARY - EMPLOYEES	172,305.00	174,801.00	126,009.12	11,965.77	0.00	48,791.88	72.1%
00100117 170028 SALARY - BUILDING & GROUNDS	2,741.00	2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170040 SUPPLEMENTAL	0.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES	5,200.00	5,200.00	4,196.00	0.00	0.00	1,004.00	80.7%
00100117 171001 PERS	61,770.00	62,758.00	48,172.03	4,526.95	0.00	14,585.97	76.8%
00100117 172001 MEDICARE	6,398.00	6,746.50	4,846.06	431.95	0.00	1,900.44	71.8%
TOTAL PERSONAL SERVICES	509,378.00	534,776.50	414,101.91	37,294.07	0.00	120,674.59	77.4%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,000.00	3,000.00	1,922.81	705.71	1,077.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,922.81	705.71	1,077.19	0.00	100.0%
31 SERVICES							
00100131 330600 REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
00100131 360325 ADVERTISING - NOTICES	1,200.00	1,950.00	1,300.79	0.00	149.21	500.00	74.4%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	3,747.25	512.23	252.75	4,000.00	50.0%
00100131 370629 DUES	14,345.00	14,345.00	12,174.00	0.00	2,171.00	0.00	100.0%
TOTAL SERVICES	23,645.00	24,395.00	17,222.04	512.23	2,572.96	4,600.00	81.1%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	105,000.00	10,500.00	21,000.00	0.00	100.0%
TOTAL MISCELLANEOUS	126,000.00	126,000.00	105,000.00	10,500.00	21,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	662,523.00	688,671.50	538,246.76	49,012.01	24,650.15	125,774.59	81.7%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	635,152.00	628,954.00	461,564.82	43,409.76	0.00	167,389.18	73.4%
00194517 170040 SUPPLEMENTAL	0.00	87,600.00	87,600.00	0.00	0.00	0.00	100.0%
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	1,908.49	0.00	0.00	6,091.51	23.9%
00194517 171001 PERS	90,041.00	88,044.00	64,886.45	6,077.38	0.00	23,157.55	73.7%
00194517 172001 MEDICARE	9,326.00	10,143.20	7,488.53	580.24	0.00	2,654.67	73.8%
TOTAL PERSONAL SERVICES	742,519.00	822,741.20	623,448.29	50,067.38	0.00	199,292.91	75.8%
TOTAL BUILDING & GROUNDS-GENERAL	742,519.00	822,741.20	623,448.29	50,067.38	0.00	199,292.91	75.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE							

YTD SUMMARY EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	152,000.00	160,000.00	124,050.09	315.00	33,708.95	2,240.96	98.6%
TOTAL MATERIALS & SUPPLIES	152,000.00	160,000.00	124,050.09	315.00	33,708.95	2,240.96	98.6%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	93,000.00	130,000.00	73,988.51	5,485.40	29,436.99	26,574.50	79.6%
00194731 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	5,749.38	3,790.28	374.00	1,939.10	20.00	99.7%
00194731 310004 UTILITIES - TELEPHONE	205,000.00	205,000.00	172,224.84	18,735.25	28,972.25	3,802.91	98.1%
00194731 310005 UTILITIES - WATER & SEWER	15,000.00	15,000.00	7,555.80	1,016.60	6,194.20	1,250.00	91.7%
00194731 310006 UTILITIES - NATURAL GAS	3,500.00	3,500.00	2,274.08	158.40	1,221.92	4.00	99.9%
00194731 340001 SERVICES	115,000.00	115,000.00	83,849.95	2,629.48	3,850.61	27,299.44	76.3%
00194731 360430 TRAVEL-MEETINGS	500.00	500.00	225.36	0.00	0.00	274.64	45.1%
00194731 410460 EQUIPMENT- VEHICLES	6,000.00	6,000.00	837.57	220.56	662.43	4,500.00	25.0%
TOTAL SERVICES	443,000.00	480,749.38	344,746.39	28,619.69	72,277.50	63,725.49	86.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,000.00	640,749.38	468,796.48	28,934.69	105,986.45	65,966.45	89.7%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTRICITY	18,000.00	18,000.00	12,224.06	1,040.55	2,296.94	3,479.00	80.7%
00194831 310005 UTILITIES - WATER & SEWER	5,000.00	5,000.00	3,264.37	330.50	1,185.63	550.00	89.0%
00194831 310006 UTILITIES - NATURAL GAS	6,000.00	9,000.00	4,938.27	154.14	3,482.73	579.00	93.6%

YTD SUMMARY EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 340001 SERVICES	9,200.00	9,200.00	7,158.45	277.87	1,790.86	250.69	97.3%
TOTAL SERVICES	38,200.00	41,200.00	27,585.15	1,803.06	8,756.16	4,858.69	88.2%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,200.00	41,200.00	27,585.15	1,803.06	8,756.16	4,858.69	88.2%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,000.00	386.90	28.38	234.10	1,379.00	31.1%
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	3,900.00	3,500.00	386.90	28.38	234.10	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,500.00	386.90	28.38	234.10	2,879.00	17.7%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	214,000.00	320,000.00	227,023.63	24,634.47	81,497.37	11,479.00	96.4%
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,500.00	5,500.00	4,422.74	438.00	982.26	95.00	98.3%
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	120,000.00	93,864.22	9,591.78	19,135.78	7,000.00	94.2%
00195031 310006 UTILITIES - NATURAL GAS	65,000.00	85,000.00	40,273.48	2,589.43	41,018.52	3,708.00	95.6%
00195031 340001 SERVICES	114,000.00	114,642.00	82,676.25	9,963.67	22,877.19	9,088.56	92.1%

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AS OF 10/31/2026

FOR 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	508,500.00	645,142.00	448,260.32	47,217.35	165,511.12	31,370.56	95.1%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00	645,142.00	448,260.32	47,217.35	165,511.12	31,370.56	95.1%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTRICITY	75,000.00	85,000.00	70,444.28	7,834.87	9,573.72	4,982.00	94.1%
00195331 310003 UTILITIES - GARBAGE COLLECTION	800.00	855.36	577.59	75.00	277.77	0.00	100.0%
00195331 310005 UTILITIES - WATER & SEWER	7,000.00	8,200.00	5,617.31	555.25	2,132.69	450.00	94.5%
00195331 310006 UTILITIES - NATURAL GAS	14,400.00	14,400.00	8,471.53	537.11	5,170.48	757.99	94.7%
00195331 340001 SERVICES	10,000.00	10,411.60	7,916.86	200.00	2,122.10	372.64	96.4%
TOTAL SERVICES	107,200.00	118,866.96	93,027.57	9,202.23	19,276.76	6,562.63	94.5%
TOTAL BLDG & GRNDS/MUSEUM	107,200.00	118,866.96	93,027.57	9,202.23	19,276.76	6,562.63	94.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	44,952.00	45,784.00	36,815.45	3,507.20	0.00	8,968.55	80.4%
00195417 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195417 170090 SALARY - OVERTIME	500.00	500.00	371.97	0.00	0.00	128.03	74.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 171001 PERS	6,363.00	6,479.00	5,206.18	491.00	0.00	1,272.82	80.4%
00195417 172001 MEDICARE	659.00	776.85	615.51	47.90	0.00	161.34	79.2%
TOTAL PERSONAL SERVICES	52,474.00	60,839.85	50,309.11	4,046.10	0.00	10,530.74	82.7%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	20,350.00	29,000.00	18,858.03	4,068.24	2,271.97	7,870.00	72.9%
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,250.00	1,338.50	934.00	83.00	404.50	0.00	100.0%
00195431 310005 UTILITIES - WATER & SEWER	6,500.00	6,500.00	3,185.51	292.24	1,939.49	1,375.00	78.8%
00195431 310006 UTILITIES - NATURAL GAS	6,200.00	9,000.00	4,856.46	139.26	914.54	3,229.00	64.1%
00195431 340001 SERVICES	22,000.00	22,000.00	12,513.17	471.34	5,245.98	4,240.85	80.7%
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	58,899.00	70,437.50	40,347.17	5,054.08	10,776.48	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00	131,277.35	90,656.28	9,100.18	10,776.48	29,844.59	77.3%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTRICITY	54,000.00	60,000.00	43,127.90	4,800.60	10,393.10	6,479.00	89.2%
00195531 310003 UTILITIES - GARBAGE COLLECTION	1,700.00	1,794.33	1,106.83	110.00	642.50	45.00	97.5%
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	14,000.00	10,111.69	1,045.08	3,888.31	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
00195531 310006 UTILITIES - NATURAL GAS	10,000.00	5,000.00	2,372.43	119.49	798.57	1,829.00	63.4%
00195531 340001 SERVICES	27,500.00	27,088.40	20,998.48	27.78	4,466.43	1,623.49	94.0%
TOTAL SERVICES	106,200.00	107,882.73	77,717.33	6,102.95	20,188.91	9,976.49	90.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00	107,882.73	77,717.33	6,102.95	20,188.91	9,976.49	90.8%
958 CSB BLDG							
17 PERSONAL SERVICES							
00195817 170005 SALARY - EMPLOYEES	32,356.00	33,188.00	26,796.80	2,553.60	0.00	6,391.20	80.7%
00195817 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001 PERS	4,530.00	4,646.00	3,751.51	357.50	0.00	894.49	80.7%
00195817 172001 MEDICARE	470.00	587.85	494.35	37.02	0.00	93.50	84.1%
TOTAL PERSONAL SERVICES	37,356.00	45,721.85	38,342.66	2,948.12	0.00	7,379.19	83.9%
31 SERVICES							
00195831 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	3,358.11	2,159.43	219.00	1,188.68	10.00	99.7%
00195831 340001 SERVICES	10,800.00	13,300.00	9,783.70	0.00	964.46	2,551.84	80.8%
TOTAL SERVICES	13,800.00	16,658.11	11,943.13	219.00	2,153.14	2,561.84	84.6%
TOTAL CSB BLDG	51,156.00	62,379.96	50,285.79	3,167.12	2,153.14	9,941.03	84.1%
959 COUNTY GARAGE							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	838.00	0.00	412.00	3,750.00	25.0%
TOTAL SERVICES	5,000.00	5,000.00	838.00	0.00	412.00	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	838.00	0.00	412.00	3,750.00	25.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,098.16	2,323.62	0.00	774.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,098.16	2,323.62	0.00	774.54	0.00	100.0%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	4,901.84	3,159.00	69.00	1,377.00	365.84	92.5%
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	11,835.00	11,834.73	0.00	0.00	0.27	100.0%
TOTAL SERVICES	12,000.00	16,736.84	14,993.73	69.00	1,377.00	366.11	97.8%
TOTAL MARKET STREET GARAGE	15,000.00	19,835.00	17,317.35	69.00	2,151.54	366.11	98.2%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	24,771.54	129.79	4,542.94	685.52	97.7%

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TOTAL SERVICES	30,000.00	30,000.00	24,771.54	129.79	4,542.94	685.52	97.7%
TOTAL CIVIC CENTER	30,000.00	30,000.00	24,771.54	129.79	4,542.94	685.52	97.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	90,000.00	100,000.00	81,327.56	8,425.16	11,214.44	7,458.00	92.5%
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,700.00	1,920.72	1,123.22	110.00	787.50	10.00	99.5%
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	24,000.00	17,845.38	1,928.94	6,079.62	75.00	99.7%
00196631 340001 SERVICES	19,000.00	19,000.00	17,286.90	1,041.42	1,300.25	412.85	97.8%
TOTAL SERVICES	130,700.00	144,920.72	117,583.06	11,505.52	19,381.81	7,955.85	94.5%
TOTAL JUVENILE CT	130,700.00	144,920.72	117,583.06	11,505.52	19,381.81	7,955.85	94.5%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	108,858.00	110,522.00	87,176.81	8,305.60	0.00	23,345.19	78.9%
00196717 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
00196717 171001 PERS	15,240.00	15,473.00	12,204.71	1,162.78	0.00	3,268.29	78.9%
00196717 172001 MEDICARE	1,578.00	1,813.70	1,347.41	107.76	0.00	466.29	74.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	125,676.00	142,408.70	115,328.93	9,576.14	0.00	27,079.77	81.0%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	63,000.00	72,000.00	49,883.33	6,450.11	887.67	21,229.00	70.5%
00196731 310003 UTILITIES - GARBAGE COLLECTION	1,300.00	1,506.94	789.54	83.00	272.43	444.97	70.5%
00196731 310005 UTILITIES - WATER & SEWER	6,500.00	6,900.00	5,018.30	456.56	1,306.70	575.00	91.7%
00196731 310006 UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,906.87	867.57	914.13	3,379.00	63.3%
00196731 340001 SERVICES	29,500.00	29,500.00	20,786.26	280.79	4,394.61	4,319.13	85.4%
TOTAL SERVICES	109,500.00	119,106.94	81,384.30	8,138.03	7,775.54	29,947.10	74.9%
TOTAL SAVINGS BUILDING	235,176.00	261,515.64	196,713.23	17,714.17	7,775.54	57,026.87	78.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY	2,600.00	3,500.00	2,729.11	301.43	470.89	300.00	91.4%
00196831 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,344.02	867.54	84.50	427.48	49.00	96.4%
00196831 310005 UTILITIES - WATER & SEWER	9,000.00	9,200.00	7,725.59	771.51	1,424.41	50.00	99.5%
00196831 310006 UTILITIES - NATURAL GAS	1,380.00	2,500.00	1,012.72	73.57	353.28	1,134.00	54.6%
00196831 340001 SERVICES	9,800.00	9,800.00	6,548.56	171.94	1,492.38	1,759.06	82.1%
TOTAL SERVICES	23,980.00	26,344.02	18,883.52	1,402.95	4,168.44	3,292.06	87.5%
TOTAL TITLE BUILDING	23,980.00	26,344.02	18,883.52	1,402.95	4,168.44	3,292.06	87.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTRICITY	1,300.00	2,100.00	1,412.70	150.73	433.30	254.00	87.9%
00197031 340001 SERVICES	10,000.00	10,000.00	5,445.30	705.00	254.70	4,300.00	57.0%
TOTAL SERVICES	11,300.00	12,100.00	6,858.00	855.73	688.00	4,554.00	62.4%
TOTAL N. WEST ST. PROPERTY	11,300.00	12,100.00	6,858.00	855.73	688.00	4,554.00	62.4%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTRICITY	4,800.00	8,000.00	5,283.32	523.43	2,158.93	557.75	93.0%
00197231 310003 UTILITIES - GARBAGE COLLECTION	750.00	935.00	590.00	55.00	312.50	32.50	96.5%
00197231 310005 UTILITIES - WATER & SEWER	1,000.00	1,000.00	760.47	75.14	164.53	75.00	92.5%
00197231 310006 UTILITIES - NATURAL GAS	4,000.00	7,000.00	3,838.09	84.18	3,082.91	79.00	98.9%
00197231 340001 SERVICES	5,000.00	5,000.00	2,280.50	0.00	86.30	2,633.20	47.3%
TOTAL SERVICES	15,550.00	21,935.00	12,752.38	737.75	5,805.17	3,377.45	84.6%
TOTAL EMA	15,550.00	21,935.00	12,752.38	737.75	5,805.17	3,377.45	84.6%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310002 UTILITIES - ELECTRICITY	4,400.00	7,500.00	4,949.36	391.53	2,292.64	258.00	96.6%
00197331 310005 UTILITIES - WATER & SEWER	1,000.00	1,400.00	672.99	64.68	477.01	250.00	82.1%
00197331 340001 SERVICES	5,000.00	5,131.80	2,492.69	0.00	2,073.26	565.85	89.0%
TOTAL SERVICES	10,400.00	14,031.80	8,115.04	456.21	4,842.91	1,073.85	92.3%
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	14,031.80	8,115.04	456.21	4,842.91	1,073.85	92.3%
975 227 N MAIN ST							
31 SERVICES							
00197531 310002 UTILITIES - ELECTRICITY	4,000.00	34,666.00	19,456.11	3,526.62	3,564.89	11,645.00	66.4%
00197531 310005 UTILITIES - WATER & SEWER	4,000.00	7,263.00	3,120.43	1,093.67	4,079.57	63.00	99.1%
00197531 310006 UTILITIES - NATURAL GAS	2,000.00	7,421.00	1,100.69	483.63	3,920.31	2,400.00	67.7%
00197531 340001 SERVICES	2,000.00	12,000.00	7,642.16	7,067.66	2,357.84	2,000.00	83.3%
TOTAL SERVICES	12,000.00	61,350.00	31,319.39	12,171.58	13,922.61	16,108.00	73.7%
TOTAL 227 N MAIN ST	12,000.00	61,350.00	31,319.39	12,171.58	13,922.61	16,108.00	73.7%
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002 UTILITIES - ELECTRICITY	1,000.00	5,000.00	1,459.13	168.68	1,936.87	1,604.00	67.9%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197631 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
00197631 310005 UTILITIES - WATER & SEWER	1,000.00	1,500.00	641.93	64.68	508.07	350.00	76.7%
00197631 310006 UTILITIES - NATURAL GAS	1,000.00	1,500.00	1,073.27	69.27	422.57	4.16	99.7%
00197631 340001 SERVICES	1,000.00	5,000.00	715.72	0.00	2,446.78	1,837.50	63.3%
TOTAL SERVICES	5,000.00	13,000.00	3,890.05	302.63	5,314.29	3,795.66	70.8%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00	3,890.05	302.63	5,314.29	3,795.66	70.8%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002 UTILITIES - ELECTRICITY	1,000.00	2,500.00	984.07	69.48	1,161.93	354.00	85.8%
00197731 310005 UTILITIES - WATER & SEWER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
00197731 310006 UTILITIES - NATURAL GAS	1,000.00	2,000.00	1,074.15	0.00	846.85	79.00	96.1%
00197731 340001 SERVICES	1,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES	4,100.00	7,600.00	2,058.22	69.48	2,508.78	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00	2,058.22	69.48	2,508.78	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,880,043.26	2,859,510.65	250,050.16	429,047.30	591,485.31	84.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170001 SALARY - OFFICIALS	101,749.00	103,530.00	83,391.21	7,942.02	0.00	20,138.79	80.5%
00500517 170005 SALARY - EMPLOYEES	273,871.00	277,823.00	231,677.80	17,586.80	0.00	46,145.20	83.4%
00500517 170040 SUPPLEMENTAL	0.00	32,850.00	32,850.00	0.00	0.00	0.00	100.0%
00500517 171001 PERS	52,587.00	53,389.00	44,109.63	3,574.03	0.00	9,279.37	82.6%
00500517 172001 MEDICARE	5,446.00	6,006.33	4,816.99	352.03	0.00	1,189.34	80.2%
TOTAL PERSONAL SERVICES	433,653.00	473,598.33	396,845.63	29,454.88	0.00	76,752.70	83.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	7,500.00	7,500.00	6,655.30	2,537.51	844.70	0.00	100.0%
00500521 215001 GAS & OIL	1,200.00	1,200.00	769.24	38.51	330.76	100.00	91.7%
00500521 219099 SUNDRY	1,200.00	3,200.00	2,517.08	199.00	233.92	449.00	86.0%
TOTAL MATERIALS & SUPPLIES	9,900.00	11,900.00	9,941.62	2,775.02	1,409.38	549.00	95.4%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
00500531 340001 SERVICES	32,500.00	31,500.00	8,933.00	0.00	0.00	22,567.00	28.4%
00500531 360325 ADVERTISING - NOTICES	2,000.00	1,126.34	654.66	0.00	245.34	226.34	79.9%
00500531 360430 TRAVEL-MEETINGS	6,500.00	6,500.00	4,468.22	0.00	2,031.78	0.00	100.0%
TOTAL SERVICES	42,000.00	39,126.34	14,055.88	0.00	2,277.12	22,793.34	41.7%
41 CAPITAL OUTLAY							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500541 410402 EQUIPMENT - OFFICE	0.00	1,973.14	1,973.14	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,973.14	1,973.14	0.00	0.00	0.00	100.0%
TOTAL AUDITOR-GENERAL	485,553.00	526,597.81	422,816.27	32,229.90	3,686.50	100,095.04	81.0%
TOTAL AUDITOR	485,553.00	526,597.81	422,816.27	32,229.90	3,686.50	100,095.04	81.0%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	81,192.00	82,613.00	66,543.12	6,337.44	0.00	16,069.88	80.5%
01000017 170005 SALARY - EMPLOYEES	132,635.00	136,795.00	106,777.75	9,594.25	0.00	30,017.25	78.1%
01000017 170040 SUPPLEMENTAL	0.00	32,241.65	32,241.65	0.00	0.00	0.00	100.0%
01000017 171001 PERS	29,936.00	30,717.00	24,264.78	2,230.43	0.00	6,452.22	79.0%
01000017 172001 MEDICARE	3,100.00	3,649.50	2,826.64	216.75	0.00	822.86	77.5%
TOTAL PERSONAL SERVICES	246,863.00	286,016.15	232,653.94	18,378.87	0.00	53,362.21	81.3%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	2,917.98	109.68	5,582.02	0.00	100.0%
01000021 211001 POSTAGE	24,100.00	24,100.00	11,566.50	0.00	12,533.50	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
01000021 211005 BILLING	15,000.00	15,000.00	12,400.47	0.00	2,599.53	0.00	100.0%
01000021 219099 SUNDRY	3,000.00	3,000.00	296.00	0.00	2,704.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	50,600.00	50,600.00	27,180.95	109.68	23,419.05	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	9,650.00	8,233.56	2,331.53	1,416.44	0.00	100.0%
01000031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	317.41	0.00	0.00	0.00	317.41	.0%
01000031 360145 FEES BANK SERVICE	10,900.00	8,446.54	0.00	0.00	0.00	8,446.54	.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,778.25	0.00	721.75	0.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,200.00	2,003.46	1,254.58	0.00	748.88	0.00	100.0%
TOTAL SERVICES	24,100.00	23,917.41	12,266.39	2,331.53	2,887.07	8,763.95	63.4%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	800.00	982.59	981.59	0.00	0.00	1.00	99.9%
TOTAL CAPITAL OUTLAY	800.00	982.59	981.59	0.00	0.00	1.00	99.9%
TOTAL UNDEFINED	322,363.00	361,516.15	273,082.87	20,820.08	26,306.12	62,127.16	82.8%
TOTAL TREASURER	322,363.00	361,516.15	273,082.87	20,820.08	26,306.12	62,127.16	82.8%
014 FELONY DIVERSION							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	42,956.46	4,023.03	0.00	10,221.54	80.8%
01400017 170040 SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01400017 171001 PERS	9,475.00	9,626.00	5,897.37	563.22	0.00	3,728.63	61.3%
01400017 172001 MEDICARE	759.00	879.75	575.09	53.58	0.00	304.66	65.4%
TOTAL PERSONAL SERVICES	62,580.00	71,183.75	49,428.92	4,639.83	0.00	21,754.83	69.4%
TOTAL UNDEFINED	62,580.00	71,183.75	49,428.92	4,639.83	0.00	21,754.83	69.4%
TOTAL FELONY DIVERSION	62,580.00	71,183.75	49,428.92	4,639.83	0.00	21,754.83	69.4%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	156,066.00	158,797.00	127,907.64	12,181.68	0.00	30,889.36	80.5%
01500017 170005 SALARY - EMPLOYEES	842,842.00	853,658.00	602,216.73	61,902.45	0.00	251,441.27	70.5%
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	43,097.43	0.00	0.00	5.57	100.0%
01500017 170040 SUPPLEMENTAL	0.00	80,300.00	0.00	0.00	0.00	80,300.00	.0%
01500017 171001 PERS	145,882.00	147,372.00	108,701.27	10,561.03	0.00	38,670.73	73.8%
01500017 172001 MEDICARE	15,109.00	16,470.35	10,610.86	1,018.66	0.00	5,859.49	64.4%
TOTAL PERSONAL SERVICES	1,203,002.00	1,299,700.35	892,533.93	85,663.82	0.00	407,166.42	68.7%

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ACCOUNTS FOR: 1001 GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
01500021 211000 OFFICE						
8,200.00	8,200.00	5,561.63	288.13	2,638.37	0.00	100.0%
01500021 211004 BOOKS						
6,480.00	9,972.00	8,310.00	831.00	1,662.00	0.00	100.0%
01500021 215001 GAS & OIL						
2,515.00	2,515.00	918.31	110.02	1,596.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
17,195.00	20,687.00	14,789.94	1,229.15	5,897.06	0.00	100.0%
31 SERVICES						
01500031 330106 CONTRACTS - REPAIRS						
42,000.00	44,040.00	36,750.00	3,675.00	7,290.00	0.00	100.0%
01500031 350002 ALLOWANCE FURTHER OF JUSTICE						
78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST						
16,800.00	16,800.00	1,481.10	0.00	15,318.90	0.00	100.0%
01500031 370397 TRANSCRIPTS						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT						
41,500.00	41,500.00	41,500.00	10,375.00	0.00	0.00	100.0%
TOTAL SERVICES						
183,333.00	186,738.50	159,129.60	14,050.00	27,608.90	0.00	100.0%
TOTAL UNDEFINED						
1,403,530.00	1,507,125.85	1,066,453.47	100,942.97	33,505.96	407,166.42	73.0%
TOTAL PROSECUTOR						
1,403,530.00	1,507,125.85	1,066,453.47	100,942.97	33,505.96	407,166.42	73.0%
016 PROSECUTOR REIMBURSE						
000 UNDEFINED						
17 PERSONAL SERVICES						
01600017 170005 SALARY - EMPLOYEES						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	152,500.00	157,075.00	88,304.35	8,413.90	0.00	68,770.65	56.2%
01600017 170032 SALARY - SUPPORT STAFF	41,500.00	42,745.00	34,323.82	3,271.20	0.00	8,421.18	80.3%
01600017 170040 SUPPLEMENTAL	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%
01600017 171001 PERS	27,160.00	27,975.00	17,167.82	1,635.90	0.00	10,807.18	61.4%
01600017 172001 MEDICARE	2,813.00	3,178.52	1,633.06	155.51	0.00	1,545.46	51.4%
TOTAL PERSONAL SERVICES	223,973.00	246,181.85	141,429.05	13,476.51	0.00	104,752.80	57.4%
TOTAL UNDEFINED	223,973.00	246,181.85	141,429.05	13,476.51	0.00	104,752.80	57.4%
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	141,429.05	13,476.51	0.00	104,752.80	57.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
TOTAL SERVICES	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
TOTAL UNDEFINED	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 170005 SALARY - EMPLOYEES	150,662.00	152,326.00	119,332.00	11,368.00	0.00	32,994.00	78.3%
03000017 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
03000017 171001 PERS	21,093.00	21,326.00	16,706.48	1,591.52	0.00	4,619.52	78.3%
03000017 172001 MEDICARE	2,185.00	2,420.70	1,795.51	150.24	0.00	625.19	74.2%
TOTAL PERSONAL SERVICES	173,940.00	190,672.70	152,433.99	13,109.76	0.00	38,238.71	79.9%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	430.49	0.00	1,569.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	430.49	0.00	1,569.51	0.00	100.0%
31 SERVICES							
03000031 330001 CONTRACT SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
03000031 340005 SERVICES-CONSULTING	291,600.00	301,967.75	243,000.00	24,300.00	58,967.75	0.00	100.0%
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	2,919.62	0.00	2,080.38	0.00	100.0%
03000031 370678 MAINT AGREE - HARDWARE	48,180.00	48,000.00	24,238.34	0.00	23,029.66	732.00	98.5%
03000031 370679 MAINT AGREE - SOFTWARE	407,050.00	490,800.00	204,152.94	9,063.99	213,890.17	72,756.89	85.2%
TOTAL SERVICES	751,830.00	854,267.75	482,810.90	33,363.99	297,967.96	73,488.89	91.4%
TOTAL UNDEFINED	927,770.00	1,046,940.45	635,675.38	46,473.75	299,537.47	111,727.60	89.3%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	635,675.38	46,473.75	299,537.47	111,727.60	89.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL SERVICES	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL UNDEFINED	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	23,320.56	2,378.08	0.00	4,679.44	83.3%
05505517 170004 SALARY - MAGISTRATES	47,651.00	48,483.00	30,096.18	7,344.00	0.00	18,386.82	62.1%
05505517 170005 SALARY - EMPLOYEES	313,534.00	318,526.00	246,275.14	25,892.04	0.00	72,250.86	77.3%
05505517 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
05505517 171001 PERS	54,486.00	55,301.00	41,956.89	4,985.98	0.00	13,344.11	75.9%
05505517 172001 MEDICARE	5,643.00	6,467.95	4,857.39	487.75	0.00	1,610.56	75.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	449,314.00	507,877.95	397,506.16	41,087.85	0.00	110,371.79	78.3%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	4,920.60	792.59	550.93	2,028.47	73.0%
05505521 211004 BOOKS	10,000.00	8,000.00	4,652.79	457.94	773.21	2,574.00	67.8%
05505521 219099 SUNDRY	3,000.00	3,000.00	1,116.47	20.00	1,451.77	431.76	85.6%
TOTAL MATERIALS & SUPPLIES	20,500.00	18,500.00	10,689.86	1,270.53	2,775.91	5,034.23	72.8%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	11,200.00	15,000.00	13,428.84	1,327.51	1,571.16	0.00	100.0%
05505531 340320 SERVICES TRANSCRIPTS	9,000.00	8,000.00	6,000.00	1,200.00	1,200.00	800.00	90.0%
05505531 360112 FEES-JURORS	50,000.00	50,000.00	40,808.63	4,746.78	0.00	9,191.37	81.6%
05505531 360130 FEES-WITNESS	4,000.00	2,000.00	450.78	18.00	0.00	1,549.22	22.5%
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	95.86	0.00	54.14	150.00	50.0%
05505531 370629 DUES	3,000.00	3,000.00	1,290.00	0.00	1,710.00	0.00	100.0%
TOTAL SERVICES	77,500.00	78,300.00	62,074.11	7,292.29	4,535.30	11,690.59	85.1%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	470,270.13	49,650.67	7,311.21	127,096.61	79.0%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	470,270.13	49,650.67	7,311.21	127,096.61	79.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	11,276.79	1,073.98	0.00	2,723.21	80.5%
05800017 170004	SALARY - MAGISTRATES	233,687.00	235,351.00	189,674.10	18,067.20	0.00	45,676.90	80.6%
05800017 170005	SALARY - EMPLOYEES	195,677.00	198,173.00	158,779.01	15,126.40	0.00	39,393.99	80.1%
05800017 170040	SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
05800017 171001	PERS	62,071.00	62,653.00	50,362.16	4,797.46	0.00	12,290.84	80.4%
05800017 172001	MEDICARE	6,429.00	7,018.25	5,603.18	482.66	0.00	1,415.07	79.8%
TOTAL PERSONAL SERVICES		511,864.00	553,695.25	452,195.24	39,547.70	0.00	101,500.01	81.7%
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	10,000.00	10,000.00	4,989.50	1,242.86	5,010.50	0.00	100.0%
05800021 211004	BOOKS	1,000.00	1,750.00	818.64	0.00	181.36	750.00	57.1%
TOTAL MATERIALS & SUPPLIES		11,000.00	11,750.00	5,808.14	1,242.86	5,191.86	750.00	93.6%
31 SERVICES								
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES	500.00	500.00	91.00	0.00	409.00	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
05800031 360130 FEES-WITNESS	3,000.00	3,000.00	270.00	0.00	2,730.00	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	7,500.00	7,500.00	4,581.64	198.00	2,918.36	0.00	100.0%
05800031 370629 DUES	3,500.00	3,500.00	450.00	0.00	3,050.00	0.00	100.0%
TOTAL SERVICES	17,250.00	17,250.00	5,392.64	198.00	11,857.36	0.00	100.0%
TOTAL UNDEFINED	540,114.00	582,695.25	463,396.02	40,988.56	17,049.22	102,250.01	82.5%
TOTAL DOMESTIC RELATIONS COURT	540,114.00	582,695.25	463,396.02	40,988.56	17,049.22	102,250.01	82.5%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	51,816.00	51,816.00	45,814.62	4,602.00	0.00	6,001.38	88.4%
05900017 171001 PERS	9,379.00	9,379.00	8,292.56	832.98	0.00	1,086.44	88.4%
05900017 172001 MEDICARE	751.33	751.33	665.83	66.72	0.00	85.50	88.6%
TOTAL PERSONAL SERVICES	61,946.33	61,946.33	54,773.01	5,501.70	0.00	7,173.32	88.4%
TOTAL UNDEFINED	61,946.33	61,946.33	54,773.01	5,501.70	0.00	7,173.32	88.4%
TOTAL DOM RELATIONS COURT SECURIT	61,946.33	61,946.33	54,773.01	5,501.70	0.00	7,173.32	88.4%
060 JUVENILE COURT							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	1,145.12	234.31	854.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	1,145.12	234.31	854.88	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	4,638.46	346.87	1,361.54	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	4,638.46	346.87	1,361.54	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	5,783.58	581.18	2,216.42	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	176,968.00	193,664.00	156,309.16	14,889.60	0.00	37,354.84	80.7%
06006017 170005 SALARY - EMPLOYEES	892,805.00	922,980.00	750,730.83	64,072.81	0.00	172,249.17	81.3%
06006017 170030 SALARY - IT	23,145.00	67,832.00	54,163.48	5,160.00	0.00	13,668.52	79.8%
06006017 170040 SUPPLEMENTAL	0.00	124,708.33	124,700.00	0.00	0.00	8.33	100.0%
06006017 171001 PERS	153,009.00	165,727.00	134,568.83	11,777.18	0.00	31,158.17	81.2%
06006017 172001 MEDICARE	15,847.00	18,918.27	15,057.74	1,148.09	0.00	3,860.53	79.6%
TOTAL PERSONAL SERVICES	1,261,774.00	1,493,829.60	1,235,530.04	97,047.68	0.00	258,299.56	82.7%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 211000 OFFICE	22,000.00	22,000.00	13,073.33	4,826.38	8,926.67	0.00	100.0%
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	6,500.00	6,500.00	1,857.65	229.40	1,642.35	3,000.00	53.8%
06006021 219099 SUNDRY	16,500.00	15,500.00	10,915.12	5,154.96	4,584.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500.00	44,500.00	25,846.10	10,210.74	15,153.90	3,500.00	92.1%
31 SERVICES							
06006031 310001 UTILITIES	3,000.00	3,000.00	1,213.79	216.62	1,786.21	0.00	100.0%
06006031 330640 REPAIRS - VEHICLES	2,500.00	3,500.00	2,516.19	0.00	983.81	0.00	100.0%
06006031 330650 REPAIRS - OFFICE EQUIPMENT	5,000.00	3,000.00	1,606.09	988.92	1,393.91	0.00	100.0%
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	1,900.00	0.00	4,100.00	0.00	100.0%
06006031 340320 SERVICES TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.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	17,000.00	14,417.61	1,520.39	2,582.39	0.00	100.0%
TOTAL SERVICES	43,600.00	44,600.00	23,303.68	2,725.93	11,846.32	9,450.00	78.8%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	4,110.79	1,680.70	2,889.21	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	4,110.79	1,680.70	2,889.21	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,589,929.60	1,288,790.61	111,665.05	29,889.43	271,249.56	82.9%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	541,144.00	493,957.00	371,388.39	34,075.21	0.00	122,568.61	75.2%
06006117 170040 SUPPLEMENTAL	0.00	58,400.00	58,400.00	0.00	0.00	0.00	100.0%
06006117 170090 SALARY - OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
06006117 171001 PERS	76,040.00	69,218.00	51,994.58	4,770.54	0.00	17,223.42	75.1%
06006117 172001 MEDICARE	7,876.00	8,038.80	6,077.63	468.56	0.00	1,961.17	75.6%
TOTAL PERSONAL SERVICES	627,060.00	631,613.80	487,860.60	39,314.31	0.00	143,753.20	77.2%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	631,613.80	487,860.60	39,314.31	0.00	143,753.20	77.2%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	998,043.00	1,006,924.73	796,031.29	67,268.13	0.00	210,893.44	79.1%
06006217 170040 SUPPLEMENTAL	0.00	123,491.59	123,480.84	0.00	0.00	10.75	100.0%
06006217 170090 SALARY - OVERTIME	51,470.00	73,676.27	73,676.27	6,749.03	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
06006217 171001 PERS	146,932.00	151,280.00	121,444.70	10,362.43	0.00	29,835.30	80.3%
06006217 172001 MEDICARE	15,218.00	17,459.63	13,643.60	1,021.86	0.00	3,816.03	78.1%
06006217 174001 UNEMPLOYMENT	0.00	0.00	2,242.00	2,694.00	0.00	-2,242.00	100.0%
TOTAL PERSONAL SERVICES	1,211,663.00	1,372,832.22	1,130,518.70	88,095.45	0.00	242,313.52	82.3%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	10,000.00	10,000.00	4,625.35	610.56	5,374.65	0.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,500.00	8,500.00	6,837.65	457.32	1,662.35	0.00	100.0%
06006221 214001 CLOTHING	4,000.00	4,000.00	2,819.04	0.00	1,180.96	0.00	100.0%
06006221 214002 LINENS	3,500.00	3,500.00	2,645.62	541.08	854.38	0.00	100.0%
06006221 219099 SUNDRY	6,000.00	6,000.00	5,534.99	309.61	465.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	22,462.65	1,918.57	9,537.35	0.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	806.04	161.32	1,693.96	0.00	100.0%
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	20,000.00	2,000.00	4,000.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	9,000.00	9,000.00	3,107.41	343.94	5,892.59	0.00	100.0%
TOTAL SERVICES	35,500.00	35,500.00	23,913.45	2,505.26	11,586.55	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	3,000.00	3,000.00	2,557.21	1,083.09	442.79	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,557.21	1,083.09	442.79	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,282,163.00	1,443,332.22	1,179,452.01	93,602.37	21,566.69	242,313.52	83.2%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	84,000.00	84,000.00	67,704.80	6,449.60	0.00	16,295.20	80.6%
06006317 170040 SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006317 171001 PERS	11,760.00	11,760.00	9,478.63	902.94	0.00	2,281.37	80.6%
06006317 172001 MEDICARE	1,290.50	1,326.25	1,090.12	93.52	0.00	236.13	82.2%
TOTAL PERSONAL SERVICES	97,050.50	104,586.25	85,773.55	7,446.06	0.00	18,812.70	82.0%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	97,050.50	104,586.25	85,773.55	7,446.06	0.00	18,812.70	82.0%
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005 SALARY - EMPLOYEES	0.00	51,000.00	31,938.38	1,764.00	0.00	19,061.62	62.6%
06006517 170040 SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006517 171001 PERS	0.00	7,390.00	4,471.37	246.96	0.00	2,918.63	60.5%
06006517 172001 MEDICARE	0.00	962.75	568.67	25.50	0.00	394.08	59.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	0.00	66,852.75	44,478.42	2,036.46	0.00	22,374.33	66.5%
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN	0.00	67,852.75	44,478.42	2,036.46	0.00	23,374.33	65.6%
TOTAL JUVENILE COURT	3,372,147.50	3,845,314.62	3,092,138.77	254,645.43	53,672.54	699,503.31	81.8%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	11,660.28	1,189.04	0.00	2,339.72	83.3%
06500017 170005 SALARY - EMPLOYEES	383,058.00	353,740.00	235,535.34	31,589.85	0.00	118,204.66	66.6%
06500017 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
06500017 171001 PERS	55,588.00	51,584.00	34,607.42	4,589.05	0.00	16,976.58	67.1%
06500017 172001 MEDICARE	5,757.00	6,137.95	4,041.93	442.80	0.00	2,096.02	65.9%
TOTAL PERSONAL SERVICES	458,403.00	476,561.95	336,844.97	37,810.74	0.00	139,716.98	70.7%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	8,000.00	8,000.00	1,525.91	0.00	6,474.09	0.00	100.0%
06500021 219099 SUNDRY	3,000.00	3,000.00	299.74	16.00	2,700.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	1,825.65	16.00	9,174.35	0.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	4,000.00	4,000.00	3,399.52	600.24	600.48	0.00	100.0%
TOTAL SERVICES	6,650.00	6,650.00	3,399.52	600.24	2,000.48	1,250.00	81.2%
41 CAPITAL OUTLAY							
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	476,553.00	494,711.95	342,070.14	38,426.98	11,674.83	140,966.98	71.5%
TOTAL PROBATE COURT	476,553.00	494,711.95	342,070.14	38,426.98	11,674.83	140,966.98	71.5%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 170001 SALARY - OFFICIALS	81,193.00	82,613.00	66,543.12	6,337.44	0.00	16,069.88	80.5%
07000017 170005 SALARY - EMPLOYEES	482,667.00	491,819.00	341,666.66	32,154.27	0.00	150,152.34	69.5%
07000017 170040 SUPPLEMENTAL	0.00	65,699.96	65,699.96	0.00	0.00	0.00	100.0%
07000017 171001 PERS	78,940.00	80,421.00	57,149.36	5,388.84	0.00	23,271.64	71.1%
07000017 172001 MEDICARE	8,176.00	9,282.65	6,367.05	518.18	0.00	2,915.60	68.6%
TOTAL PERSONAL SERVICES	650,976.00	729,835.61	537,426.15	44,398.73	0.00	192,409.46	73.6%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	9,434.03	588.87	1,775.97	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	9,434.03	588.87	1,775.97	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	987.75	0.00	12.25	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	987.75	0.00	12.25	0.00	100.0%
TOTAL UNDEFINED	663,186.00	742,045.61	547,847.93	44,987.60	1,788.22	192,409.46	74.1%
TOTAL CLERK OF COURTS	663,186.00	742,045.61	547,847.93	44,987.60	1,788.22	192,409.46	74.1%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	55,636.98	5,298.76	0.00	13,436.02	80.5%
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	77,046.12	7,340.80	0.00	19,838.88	79.5%
07500017 170035 SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	2,200.00	0.00	0.00	3,300.00	40.0%
07500017 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
07500017 170090 SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001 PERS	23,746.00	24,145.00	18,883.65	1,769.54	0.00	5,261.35	78.2%
07500017 172001 MEDICARE	2,459.00	2,712.70	2,051.57	171.68	0.00	661.13	75.6%
TOTAL PERSONAL SERVICES	195,811.00	213,915.70	170,418.32	14,580.78	0.00	43,497.38	79.7%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,500.00	1,661.45	93.42	338.55	1,500.00	57.1%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,500.00	1,661.45	93.42	338.55	1,500.00	57.1%
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	1,000.00	45.25	0.00	454.75	500.00	50.0%
07500031 310004 UTILITIES - TELEPHONE	1,445.00	696.00	502.49	50.28	193.51	0.00	100.0%
07500031 340241 AUTOPSIES	185,000.00	185,000.00	73,688.07	5,876.26	11,361.93	99,950.00	46.0%
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	14,055.00	1,625.00	25,945.00	0.00	100.0%
07500031 360401 TRAVEL	800.00	800.00	551.74	0.00	248.26	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
07500031 370629	DUES	4,200.00	4,200.00	4,108.00	0.00	92.00	0.00	100.0%
07500031 380801	TRAINING	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES		233,645.00	232,896.00	92,950.55	7,551.54	38,995.45	100,950.00	56.7%
TOTAL UNDEFINED		432,456.00	450,311.70	265,030.32	22,225.74	39,334.00	145,947.38	67.6%
TOTAL CORONER		432,456.00	450,311.70	265,030.32	22,225.74	39,334.00	145,947.38	67.6%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001	SALARY - OFFICIALS	88,382.00	87,080.00	64,233.33	6,117.46	0.00	22,846.67	73.8%
08008017 170006	SALARY-CLERK-BALIFF	86,745.00	88,588.00	71,430.03	6,802.86	0.00	17,157.97	80.6%
08008017 171001	PERS	24,518.00	24,594.00	18,993.03	1,808.86	0.00	5,600.97	77.2%
08008017 172001	MEDICARE	2,539.00	2,547.00	1,967.07	187.34	0.00	579.93	77.2%
TOTAL PERSONAL SERVICES		202,184.00	202,809.00	156,623.46	14,916.52	0.00	46,185.54	77.2%
31 SERVICES								
08008031 360112	FEES-JURORS	5,000.00	5,000.00	1,676.84	0.00	0.00	3,323.16	33.5%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	12,725.08	947.01	0.00	7,274.92	63.6%
TOTAL SERVICES	25,000.00	25,000.00	14,401.92	947.01	0.00	10,598.08	57.6%
TOTAL MUNICIPAL COURT-GENERAL	227,184.00	227,809.00	171,025.38	15,863.53	0.00	56,783.62	75.1%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
08008117 171001 PERS	140.00	140.00	140.00	0.00	0.00	0.00	100.0%
08008117 172001 MEDICARE	15.00	15.00	14.50	0.00	0.00	0.50	96.7%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	172,179.88	15,863.53	0.00	56,784.12	75.2%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	40,834.08	4,164.00	0.00	8,192.92	83.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	262,856.16	25,175.32	0.00	61,005.84	81.2%
11011017 170040 SUPPLEMENTAL	0.00	43,800.00	43,800.00	0.00	0.00	0.00	100.0%
11011017 170043 SALARY TEMPORARY EMPLOYEES	0.00	8,960.00	2,856.00	1,036.00	0.00	6,104.00	31.9%
11011017 170090 SALARY - OVERTIME	15,000.00	20,000.00	9,706.52	1,329.08	0.00	10,293.48	48.5%
11011017 171001 PERS	53,287.00	56,299.00	44,275.41	4,438.61	0.00	12,023.59	78.6%
11011017 172001 MEDICARE	5,519.00	6,507.10	4,852.03	422.42	0.00	1,655.07	74.6%
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	409,180.20	36,565.43	0.00	99,274.90	80.5%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	1,217.00	263.90	3,783.00	0.00	100.0%
11011021 211001 POSTAGE	20,000.00	32,000.00	13,691.68	13.84	18,308.32	0.00	100.0%
11011021 211003 FORMS	9,000.00	9,000.00	7,245.32	1,179.00	1,754.68	0.00	100.0%
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099 SUNDRY	1,500.00	1,500.00	492.47	395.62	1,007.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500.00	48,500.00	22,646.47	1,852.36	25,853.53	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	85,000.00	85,000.00	84,984.14	10,000.00	0.00	15.86	100.0%
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	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
11011031 360430 TRAVEL-MEETINGS						
10,500.00	10,500.00	9,343.83	0.00	1,156.17	0.00	100.0%
TOTAL SERVICES						
99,000.00	99,000.00	94,327.97	10,000.00	4,656.17	15.86	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL						
574,924.00	655,955.10	526,154.64	48,417.79	30,509.70	99,290.76	84.9%
111 ELECTION DAY EXPENSE						
21 MATERIALS & SUPPLIES						
11011121 216020 ELECTION						
35,000.00	50,000.00	49,798.44	21,169.62	201.56	0.00	100.0%
11011121 219099 SUNDRY						
4,000.00	4,500.00	4,046.37	125.14	453.63	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
39,000.00	54,500.00	53,844.81	21,294.76	655.19	0.00	100.0%
31 SERVICES						
11011131 330001 CONTRACT SERVICES						
14,000.00	14,000.00	12,544.83	223.83	0.00	1,455.17	89.6%
11011131 330699 REPAIRS - SUNDRY						
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
11011131 340101 SVCS - ELECTION DAY WORKERS						
5,000.00	5,000.00	1,617.50	0.00	3,382.50	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS						
91,000.00	92,500.00	39,897.10	0.00	0.00	52,602.90	43.1%
11011131 360205 RENTAL - BUILDINGS						
6,600.00	6,600.00	3,420.00	0.00	3,180.00	0.00	100.0%
11011131 360315 ADVERTISING - BILLIBLE						
7,000.00	7,000.00	1,483.91	176.54	5,516.09	0.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWANCE						
500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES						
125,600.00	126,600.00	60,463.34	400.37	12,078.59	54,058.07	57.3%
TOTAL ELECTION DAY EXPENSE						
164,600.00	181,100.00	114,308.15	21,695.13	12,733.78	54,058.07	70.2%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	640,462.79	70,112.92	43,243.48	153,348.83	81.7%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	93,438.03	8,898.86	0.00	22,564.97	80.5%
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	752,029.95	63,119.22	0.00	136,423.05	84.6%
13013017 170010 SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	1,830,976.18	166,907.88	0.00	923,011.82	66.5%
13013017 170011 SALARY - GOLD BARGAINING UNIT	851,261.00	887,027.00	555,044.62	51,064.00	0.00	331,982.38	62.6%
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	171,330.00	176,789.00	111,562.05	10,556.82	0.00	65,226.95	63.1%
13013017 170013 SALARY - COURT SECURITY	339,389.00	346,045.00	262,989.29	24,518.00	0.00	83,055.71	76.0%
13013017 170019 SALARY - CSEA SECURITY	67,218.00	68,050.00	51,177.84	4,652.80	0.00	16,872.16	75.2%
13013017 170040 SUPPLEMENTAL	0.00	952,149.94	952,149.94	0.00	0.00	0.00	100.0%
13013017 170090 SALARY - OVERTIME	150,000.00	150,000.00	130,282.67	15,207.68	0.00	19,717.33	86.9%
13013017 171001 PERS	927,695.00	970,424.00	644,155.50	59,729.42	0.00	326,268.50	66.4%
13013017 172001 MEDICARE	76,902.00	80,926.92	64,857.18	4,697.48	0.00	16,069.74	80.1%
TOTAL PERSONAL SERVICES	6,308,167.00	7,389,855.86	5,448,663.25	409,352.16	0.00	1,941,192.61	73.7%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	16,442.93	2,201.30	3,557.07	15,000.00	57.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013021 211004 BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
13013021 215001 GAS & OIL	160,000.00	150,000.00	108,064.37	11,554.18	41,935.63	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	195,750.00	185,750.00	124,507.30	13,755.48	45,492.70	15,750.00	91.5%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	95,150.00	95,150.00	63,967.11	8,895.65	16,021.46	15,161.43	84.1%
13013031 330640 REPAIRS - VEHICLES	71,500.00	71,500.00	70,765.64	4,998.98	734.36	0.00	100.0%
13013031 330699 REPAIRS SUNDRY	0.00	21,124.57	21,124.57	21,124.57	0.00	0.00	100.0%
13013031 350002 ALLOWANCES FURTHER OF JUSTICE	50,671.00	51,557.00	51,557.00	0.00	0.00	0.00	100.0%
13013031 350101 ALLOWANCES - CLOTHING	105,000.00	105,000.00	47,461.56	5,052.77	7,538.44	50,000.00	52.4%
13013031 360151 LEGAL FEES	40,000.00	40,000.00	39,832.60	225.00	167.40	0.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000.00	20,000.00	19,964.24	0.00	35.76	0.00	100.0%
13013031 370370 MAINTENANCE AGREEMENTS	200,025.00	369,610.00	343,297.46	4,161.43	12,597.87	13,714.67	96.3%
13013031 370629 DUES	6,000.00	6,000.00	5,800.00	0.00	200.00	0.00	100.0%
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	4,150.00	0.00	10,850.00	0.00	100.0%
TOTAL SERVICES	603,346.00	794,941.57	667,920.18	44,458.40	48,145.29	78,876.10	90.1%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	2,091.44	0.00	908.56	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,091.44	0.00	908.56	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,373,547.43	6,243,182.17	467,566.04	94,546.55	2,035,818.71	75.7%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,886,436.00	1,884,495.00	1,399,941.11	140,549.97	0.00	484,553.89	74.3%
13013117 170011 SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	590,663.29	56,454.40	0.00	153,379.71	79.4%
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	251,197.00	238,618.00	168,277.73	15,398.40	0.00	70,340.27	70.5%
13013117 170040 SUPPLEMENTAL	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%
13013117 170090 SALARY - OVERTIME	120,000.00	190,000.00	143,028.15	10,598.37	0.00	46,971.85	75.3%
13013117 171001 PERS	417,057.00	428,001.00	321,707.30	31,220.20	0.00	106,293.70	75.2%
13013117 172001 MEDICARE	43,341.00	44,329.00	42,136.05	3,024.97	0.00	2,192.95	95.1%
TOTAL PERSONAL SERVICES	3,439,375.00	4,279,486.00	3,415,753.63	257,246.31	0.00	863,732.37	79.8%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,924.92	24,989.42	5,223.33	5,010.58	8,924.92	77.1%
13013121 212001 FOOD & BEVERAGE	472,500.00	496,125.00	452,832.31	42,753.70	43,292.69	0.00	100.0%
13013121 212003 KITCHEN	13,680.00	13,680.00	8,526.04	606.30	5,153.96	0.00	100.0%
13013121 214001 CLOTHING	12,000.00	11,380.78	11,380.78	0.00	0.00	0.00	100.0%
13013121 214002 LINENS	10,000.00	9,694.30	9,694.30	0.00	0.00	0.00	100.0%
13013121 216003 LAUNDRY	25,500.00	25,500.00	21,458.80	0.00	4,041.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	571,680.00	595,305.00	528,881.65	48,583.33	57,498.43	8,924.92	98.5%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 330321 MEDICAL CONTRACT SERVICES	683,678.00	700,680.00	594,637.82	58,389.98	106,042.18	0.00	100.0%
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	14,434.29	3,660.15	7,565.71	0.00	100.0%
13013131 340430 SERVICES - HOSPITAL	30,000.00	10,000.00	6,068.20	180.00	3,931.80	0.00	100.0%
TOTAL SERVICES	735,678.00	732,680.00	615,140.31	62,230.13	117,539.69	0.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,746,733.00	5,607,471.00	4,559,775.59	368,059.77	175,038.12	872,657.29	84.4%
136 SHERIFF ROTARY							
17 PERSONAL SERVICES							
13013617 170005 SALARY - EMPLOYEES	0.00	65,800.00	31,209.73	9,945.44	0.00	34,590.27	47.4%
13013617 171001 PERS	0.00	11,900.00	5,648.97	1,800.13	0.00	6,251.03	47.5%
13013617 172001 MEDICARE	0.00	980.00	421.68	132.69	0.00	558.32	43.0%
TOTAL PERSONAL SERVICES	0.00	78,680.00	37,280.38	11,878.26	0.00	41,399.62	47.4%
21 MATERIALS & SUPPLIES							
13013621 215001 GAS & OIL	0.00	2,125.00	1,100.79	689.32	1,024.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	2,125.00	1,100.79	689.32	1,024.21	0.00	100.0%
31 SERVICES							
13013631 330640 VEHICLE REPAIRS	0.00	1,000.00	635.53	635.53	364.47	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	1,000.00	635.53	635.53	364.47	0.00	100.0%
TOTAL SHERIFF ROTARY	0.00	81,805.00	39,016.70	13,203.11	1,388.68	41,399.62	49.4%
TOTAL SHERIFF'S OFFICE	11,856,996.00	14,062,823.43	10,841,974.46	848,828.92	270,973.35	2,949,875.62	79.0%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	75,869.00	77,197.00	62,180.58	5,921.96	0.00	15,016.42	80.5%
14014017 170005 SALARY - EMPLOYEES	226,464.00	230,624.00	186,181.62	17,739.20	0.00	44,442.38	80.7%
14014017 170040 SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
14014017 171001 PERS	42,327.00	42,909.00	34,770.68	3,312.56	0.00	8,138.32	81.0%
14014017 172001 MEDICARE	4,384.00	4,993.25	3,975.44	327.58	0.00	1,017.81	79.6%
TOTAL PERSONAL SERVICES	349,044.00	392,223.25	323,608.32	27,301.30	0.00	68,614.93	82.5%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	2,586.51	247.24	3,986.98	126.51	98.1%
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	2,586.51	247.24	3,986.98	126.51	98.1%
31 SERVICES							
14014031 330001 CONTRACT SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	8,000.00	5,200.00	3,309.34	767.40	828.50	1,062.16	79.6%
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	0.00	0.00	0.00	.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	983.40	447.00	415.25	101.35	93.2%
14014031 370629 DUES	3,035.00	3,088.00	3,087.88	0.00	0.12	0.00	100.0%
TOTAL SERVICES	12,895.00	9,788.00	7,380.62	1,214.40	1,243.87	1,163.51	88.1%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25	333,575.45	28,762.94	5,230.85	69,904.95	82.9%
TOTAL RECORDER	368,639.00	408,711.25	333,575.45	28,762.94	5,230.85	69,904.95	82.9%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL 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	0.00	1,200.00	.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	95,220.00	96,884.00	96,884.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL UNDEFINED	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL AGRICULTURE	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
160 TUBERCULOSIS CARE							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL SERVICES	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL UNDEFINED	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	2,854.40	0.00	0.00	1,145.60	71.4%
17000031 370725 CRIPPLES CHILDREN AID	248,254.00	248,254.00	137,506.24	0.00	57,493.76	53,254.00	78.5%
TOTAL SERVICES	252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%
TOTAL UNDEFINED	252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%
TOTAL OTHER HEALTH	252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%
195 VETERANS							
195 VETERANS ASSISTANCE-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							
19519517 170001	SALARY - OFFICIALS						
	37,800.00	39,000.00	30,250.00	3,150.00	0.00	8,750.00	77.6%
19519517 171001	PERS						
	5,292.00	5,460.00	4,235.00	441.00	0.00	1,225.00	77.6%
19519517 172001	MEDICARE						
	548.00	565.00	438.58	45.67	0.00	126.42	77.6%
TOTAL PERSONAL SERVICES							
	43,640.00	45,025.00	34,923.58	3,636.67	0.00	10,101.42	77.6%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE						
	15,000.00	15,000.00	3,898.45	1,173.52	11,101.55	0.00	100.0%
19519521 215001	GAS & OIL						
	30,000.00	10,000.00	2,609.63	246.00	7,390.37	0.00	100.0%
19519521 219099	SUNDRY						
	12,000.00	12,000.00	1,154.35	188.45	10,845.65	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	57,000.00	37,000.00	7,662.43	1,607.97	29,337.57	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT						
	60,000.00	50,000.00	7,355.00	0.00	42,645.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES						
	10,000.00	12,000.00	3,940.70	290.34	8,059.30	0.00	100.0%
19519531 330650	REPAIRS - OFFICE EQUIPMENT						
	2,800.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
19519531 350101	ALLOWANCES - CLOTHING						
	5,000.00	3,000.00	116.99	0.00	2,883.01	0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST						
	500.00	300.00	0.00	0.00	300.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD						
	80,000.00	20,000.00	5,214.41	551.76	14,785.59	0.00	100.0%
19519531 350104	ALLOWANCES - FURNITURE						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350108	ALLOWANCES - GAS	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES	50,000.00	40,000.00	5,231.41	0.00	34,768.59	0.00	100.0%
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	10,000.00	5,250.00	0.00	4,750.00	0.00	100.0%
19519531 360420	TRAVEL - BOARD MEETINGS	20,000.00	18,000.00	14,476.70	2,525.35	3,523.30	0.00	100.0%
19519531 360430	TRAVEL-MEETINGS	25,000.00	30,000.00	26,309.50	0.00	3,690.50	0.00	100.0%
TOTAL SERVICES		284,300.00	193,300.00	67,894.71	3,367.45	125,405.29	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT	15,000.00	17,000.00	9,019.21	188.29	7,980.79	0.00	100.0%
TOTAL CAPITAL OUTLAY		15,000.00	17,000.00	9,019.21	188.29	7,980.79	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		399,940.00	292,325.00	119,499.93	8,800.38	162,723.65	10,101.42	96.5%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES	350,000.00	375,000.00	288,255.18	28,815.62	0.00	86,744.82	76.9%
19519717 170040	SUPPLEMENTAL	0.00	29,199.96	29,199.96	0.00	0.00	0.00	100.0%
19519717 171001	PERS	50,000.00	50,000.00	40,355.63	4,034.18	0.00	9,644.37	80.7%
19519717 172001	MEDICARE	6,000.00	5,860.40	4,599.28	417.47	0.00	1,261.12	78.5%
TOTAL PERSONAL SERVICES		406,000.00	460,060.36	362,410.05	33,267.27	0.00	97,650.31	78.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	50,000.00	55,000.00	39,270.01	0.00	15,729.99	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	2,000.00	0.00	5,000.00	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	8,000.00	2,000.00	0.00	6,000.00	0.00	100.0%
19519731 360050 OUTREACH	60,000.00	165,000.00	97,750.07	14,858.54	67,249.93	0.00	100.0%
TOTAL SERVICES	127,000.00	235,000.00	141,020.08	14,858.54	93,979.92	0.00	100.0%
TOTAL VETERANS SERVICES	533,000.00	695,060.36	503,430.13	48,125.81	93,979.92	97,650.31	86.0%
TOTAL VETERANS	932,940.00	987,385.36	622,930.06	56,926.19	256,703.57	107,751.73	89.1%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	298,397.00	310,799.00	218,311.62	21,134.40	0.00	92,487.38	70.2%
24500017 171001 PERS	41,776.00	43,512.00	30,563.87	2,958.85	0.00	12,948.13	70.2%
24500017 172001 MEDICARE	4,327.00	4,507.00	2,915.64	282.15	0.00	1,591.36	64.7%
TOTAL PERSONAL SERVICES	344,500.00	358,818.00	251,791.13	24,375.40	0.00	107,026.87	70.2%
TOTAL UNDEFINED	344,500.00	358,818.00	251,791.13	24,375.40	0.00	107,026.87	70.2%
TOTAL MUSEUM	344,500.00	358,818.00	251,791.13	24,375.40	0.00	107,026.87	70.2%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	175,000.00	175,000.00	-195,579.36	602.50	7,533.50	363,045.86	-107.5%
25025017 175001 MEDICAL PREMIUMS	4,343,846.00	4,756,511.00	2,562,469.87	251,521.32	0.00	2,194,041.13	53.9%
25025017 175002 VSP PREMIUMS	2,600.00	2,600.00	2,409.57	237.02	0.00	190.43	92.7%
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	16,562.72	1,651.68	0.00	8,437.28	66.3%
TOTAL PERSONAL SERVICES	4,546,446.00	4,959,111.00	2,385,862.80	254,012.52	7,533.50	2,565,714.70	48.3%
TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00	4,959,111.00	2,385,862.80	254,012.52	7,533.50	2,565,714.70	48.3%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010 INSURANCE BONDS OFFICIALS	500.00	500.00	400.00	0.00	0.00	100.00	80.0%
25026031 320031 INSURANCE GENERAL LIABILITY	724,619.00	797,081.00	761,868.04	0.00	0.00	35,212.96	95.6%
25026031 320099 INSURANCE SUNDRY	2,200.00	2,414.52	2,414.52	2,414.52	0.00	0.00	100.0%
TOTAL SERVICES	727,319.00	799,995.52	764,682.56	2,414.52	0.00	35,312.96	95.6%
TOTAL INSURANCE-GENERAL	727,319.00	799,995.52	764,682.56	2,414.52	0.00	35,312.96	95.6%
TOTAL INSURANCE	5,273,765.00	5,759,106.52	3,150,545.36	256,427.04	7,533.50	2,601,027.66	54.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
296 ALLEY VACATIONS							
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	1,502.47	0.00	147.53	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	1,502.47	0.00	147.53	750.00	68.8%
TOTAL UNDEFINED	2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	149,600.00	149,600.00	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 SERVICES	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
31 SERVICES							
29901131 340005 SERVICES - CONSULTING	33,500.00	48,750.00	15,362.50	0.00	0.00	33,387.50	31.5%
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	146,000.00	128,802.49	8,182.84	11,197.51	6,000.00	95.9%
29901131 360211 CSEA COOK TOWER LEASE	0.00	68,000.00	10,000.00	1,000.00	40,000.00	18,000.00	73.5%
29901131 390985 TAXES - REAL ESTATE	130,906.00	78,500.00	59,596.56	0.00	12,903.44	6,000.00	92.4%
29901131 399999 CONTINGENCIES	839,643.00	698,087.24	0.00	0.00	0.00	698,087.24	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	190,000.00	155,000.00	104,614.25	13,129.50	0.00	50,385.75	67.5%
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	25,000.00	14,908.01	2,332.50	0.00	10,091.99	59.6%
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	475,000.00	340,000.00	201,746.98	17,827.50	0.00	138,253.02	59.3%
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	75,000.00	125,000.00	107,569.06	12,972.85	0.00	17,430.94	86.1%
29901231 360111 FEES - FOREIGN JUDGES	0.00	1,964.15	1,964.15	0.00	0.00	0.00	100.0%
29901231 370800 IV-D REIMB TO CSEA	30,000.00	30,000.00	19,422.13	1,735.02	6,077.87	4,500.00	85.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901331 340440 PRISONERS OUT OF COUNTY	0.00	18,025.00	18,025.00	0.00	0.00	0.00	100.0%
29901331 350502 GRANT - REGIONAL PLANNING	115,000.00	85,000.00	58,154.59	0.00	2,617.51	24,227.90	71.5%
TOTAL SERVICES	2,054,019.00	1,865,496.39	774,793.22	57,180.21	84,338.83	1,006,364.34	46.1%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	125,440.81	54,926.02	0.00	-31,421.81	133.4%
TOTAL MISCELLANEOUS	94,019.00	94,019.00	125,440.81	54,926.02	0.00	-31,421.81	133.4%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	444,861.00	5,045,996.24	5,045,996.24	0.00	0.00	0.00	100.0%
29900093 930002 TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	305,183.18	31,415.91	53,855.82	0.00	100.0%
TOTAL TRANSFER OUT	786,803.00	5,405,035.24	5,351,179.42	31,415.91	53,855.82	0.00	100.0%
TOTAL UNDEFINED	2,934,841.00	7,364,550.63	6,251,413.45	143,522.14	138,194.65	974,942.53	86.8%
TOTAL MISCELLANEOUS	2,934,841.00	7,364,550.63	6,251,413.45	143,522.14	138,194.65	974,942.53	86.8%
TOTAL GENERAL FUND	36,556,897.83	45,548,027.82	33,793,904.40	2,389,923.74	1,790,292.34	9,963,831.08	78.1%
TOTAL EXPENSES	36,556,897.83	45,548,027.82	33,793,904.40	2,389,923.74	1,790,292.34	9,963,831.08	

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FOR 2026 10

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	418,600.00	418,600.00	329,105.30	29,352.80	0.00	89,494.70	78.6%
10701217 171001 PERS	58,604.00	58,604.00	40,693.83	4,109.39	0.00	17,910.17	69.4%
10701217 172001 MEDICARE	6,070.00	6,070.00	4,498.66	395.33	0.00	1,571.34	74.1%
10701217 173001 WORKMEN'S COMPENSATION	4,356.00	4,356.00	-60.02	-2,798.15	0.00	4,416.02	-1.4%
10701217 175001 MEDICAL PREMIUMS	111,528.00	111,528.00	51,247.53	5,713.64	0.00	60,280.47	46.0%
10701217 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	331.90	36.00	0.00	518.10	39.0%
TOTAL PERSONAL SERVICES	600,008.00	600,008.00	425,817.20	36,809.01	0.00	174,190.80	71.0%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	25,000.00	25,000.00	9,377.59	989.71	15,622.41	0.00	100.0%
10701221 211002 COPY MACHINE	2,000.00	2,000.00	1,766.00	0.00	234.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	11,143.59	989.71	15,856.41	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						
	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
10701231 360430	TRAVEL-MEETINGS						
	8,692.00	8,692.00	745.74	297.82	7,946.26	0.00	100.0%
10701231 370629	DUES						
	3,300.00	3,300.00	3,247.68	0.00	52.32	0.00	100.0%
TOTAL SERVICES							
	32,992.00	32,992.00	3,993.42	297.82	28,998.58	0.00	100.0%
TOTAL UNDEFINED							
	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	73.6%
TOTAL UNDEFINED							
	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	73.6%
TOTAL CLERK OF COURTS TITLE							
	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	73.6%
TOTAL EXPENSES							
	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIMED	342.77	342.77	342.77	342.77	0.00	0.00	100.0%
17001155 350953 5 YR UNCLAIMED	33,342.70	33,342.70	26,373.10	8,272.01	0.00	6,969.60	79.1%
17001155 350955 TREAS SALE REISSUED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	30,000.00	30,000.00	724.11	90.00	0.00	29,275.89	2.4%
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL UNDEFINED	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL UNDEFINED	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL EXPENSES	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	

YTD SUMMARY EXPENDITURE REPORT

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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	70,697.52	0.00	0.00	80,302.48	46.8%
18601317 171001 PERS	27,200.00	27,200.00	12,796.29	0.00	0.00	14,403.71	47.0%
18601317 172001 MEDICARE	2,200.00	2,200.00	975.85	0.00	0.00	1,224.15	44.4%
18601317 173001 WORKMEN'S COMPENSATION	0.00	1,156.65	-89.13	-1,068.46	0.00	1,245.78	-7.7%
18601317 175001 MEDICAL PREMIUMS	30,000.00	30,000.00	11,647.26	0.00	0.00	18,352.74	38.8%
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	84.00	0.00	0.00	228.00	26.9%
TOTAL PERSONAL SERVICES	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL UNDEFINED	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL UNDEFINED	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL EXPENSES	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 10

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	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL SERVICES	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL M I CASES-PROBATE CT	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL EXPENSES	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	

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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	500,000.00	500,000.00	196,308.89	3,003.65	0.00	303,691.11	39.3%
20001117 172001 MEDICARE	7,250.00	7,250.00	2,982.68	43.55	0.00	4,267.32	41.1%
TOTAL PERSONAL SERVICES	507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL COMMISSIONERS-GENERAL	507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL COMMISSIONERS	507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL PAID LEAVE - SPECIAL REVENU	507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL EXPENSES	507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE - ROAD	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL NOTE PRINCIPAL	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL UNDEFINED	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL UNDEFINED	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	128,399.00	128,399.00	103,422.69	9,849.78	0.00	24,976.31	80.5%
23023017 170005 SALARY - EMPLOYEES	880,000.00	880,000.00	686,505.64	73,676.22	0.00	193,494.36	78.0%
23023017 170033 SALARY - ENG. INTERN	15,000.00	15,000.00	9,141.00	0.00	0.00	5,859.00	60.9%
23023017 171001 PERS	145,000.00	145,000.00	111,869.54	11,693.63	0.00	33,130.46	77.2%
23023017 172001 MEDICARE	15,000.00	15,000.00	10,922.52	1,140.76	0.00	4,077.48	72.8%
23023017 173001 WORKMEN'S COMPENSATION	8,000.00	8,000.00	1,156.29	-5,528.67	0.00	6,843.71	14.5%

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FOR 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001 MEDICAL PREMIUMS	160,000.00	190,000.00	152,995.65	15,886.16	0.00	37,004.35	80.5%
23023017 175003 A/C LIFE INSURANCE PREMIUMS	830.00	830.00	667.94	76.57	0.00	162.06	80.5%
TOTAL PERSONAL SERVICES	1,352,229.00	1,382,229.00	1,076,681.27	106,794.45	0.00	305,547.73	77.9%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	20,000.00	18,000.00	14,873.44	766.17	2,122.56	1,004.00	94.4%
TOTAL MATERIALS & SUPPLIES	20,000.00	18,000.00	14,873.44	766.17	2,122.56	1,004.00	94.4%
31 SERVICES							
23023031 360401 TRAVEL	10,000.00	17,000.00	14,007.94	1,514.88	2,992.06	0.00	100.0%
23023031 360431 SAFETY/MEETINGS	1,000.00	1,000.00	546.49	0.00	453.51	0.00	100.0%
TOTAL SERVICES	11,000.00	18,000.00	14,554.43	1,514.88	3,445.57	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	61,000.00	58,872.99	2,734.04	1,516.53	610.48	99.0%
TOTAL CAPITAL OUTLAY	40,000.00	61,000.00	58,872.99	2,734.04	1,516.53	610.48	99.0%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,479,229.00	1,164,982.13	111,809.54	7,084.66	307,162.21	79.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005 SALARY - EMPLOYEES	1,300,000.00	1,295,000.00	857,697.93	82,355.40	0.00	437,302.07	66.2%
23023117 170009 SALARY - SUMMER LABORERS	40,000.00	46,500.00	44,890.52	1,288.00	0.00	1,609.48	96.5%
23023117 171001 PERS	175,000.00	175,000.00	126,047.16	11,710.09	0.00	48,952.84	72.0%
23023117 172001 MEDICARE	17,000.00	17,000.00	12,431.67	1,144.00	0.00	4,568.33	73.1%
23023117 173001 WORKMEN'S COMPENSATION	9,000.00	10,318.84	324.75	-8,420.55	0.00	9,994.09	3.1%
23023117 175001 MEDICAL PREMIUMS	215,000.00	215,000.00	150,374.32	15,508.56	0.00	64,625.68	69.9%
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,002.00	108.00	0.00	498.00	66.8%
TOTAL PERSONAL SERVICES	1,757,500.00	1,760,318.84	1,192,768.35	103,693.50	0.00	567,550.49	67.8%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,400,000.00	1,601,991.76	1,469,281.95	22,419.44	20,344.66	112,365.15	93.0%
23023121 217005 TRAFFIC MATERIALS / EQUIP.	180,000.00	151,000.00	147,494.21	2,646.90	3,505.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,752,991.76	1,616,776.16	25,066.34	23,850.45	112,365.15	93.6%
31 SERVICES							
23023131 340520 SERVICES-ENGINEERING	265,000.00	293,859.74	139,021.14	10,946.00	150,488.15	4,350.45	98.5%
TOTAL SERVICES	265,000.00	293,859.74	139,021.14	10,946.00	150,488.15	4,350.45	98.5%
41 CAPITAL OUTLAY							
23023141 410001 LAND	125,000.00	500.00	2.00	0.00	498.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050 ROAD PROJECTS - SUNDRY	500,000.00	919,480.22	19,480.22	0.00	881,679.65	18,320.35	98.0%
23023141 410915 TRANSER-PROJECT COSTS	0.00	25,000.00	24,427.00	0.00	0.00	573.00	97.7%
TOTAL CAPITAL OUTLAY	625,000.00	944,980.22	43,909.22	0.00	882,177.65	18,893.35	98.0%
TOTAL ENGINEER-ROADS	4,227,500.00	4,752,150.56	2,992,474.87	139,705.84	1,056,516.25	703,159.44	85.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	650,000.00	650,000.00	510,605.54	47,289.61	0.00	139,394.46	78.6%
23023217 171001 PERS	91,000.00	91,000.00	71,484.86	6,620.56	0.00	19,515.14	78.6%
23023217 172001 MEDICARE	9,000.00	9,000.00	7,021.96	650.67	0.00	1,978.04	78.0%
23023217 173001 WORKMEN'S COMPENSATION	4,500.00	5,003.76	186.06	-4,054.42	0.00	4,817.70	3.7%
23023217 175001 MEDICAL PREMIUMS	135,000.00	135,000.00	91,991.48	7,998.76	0.00	43,008.52	68.1%
23023217 175003 A/C LIFE INSURANCE PREMIUMS	720.00	720.00	594.00	60.00	0.00	126.00	82.5%
TOTAL PERSONAL SERVICES	890,220.00	890,723.76	681,883.90	58,565.18	0.00	208,839.86	76.6%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS	400,000.00	400,000.00	309,947.43	31,997.62	7,085.45	82,967.12	79.3%
23023221 217007 SURVEY MATERIALS / EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	402,000.00	402,000.00	309,947.43	31,997.62	7,085.45	84,967.12	78.9%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	100,000.00	275,000.00	89,363.86	0.00	124,014.00	61,622.14	77.6%
TOTAL SERVICES	100,000.00	275,000.00	89,363.86	0.00	124,014.00	61,622.14	77.6%
41 CAPITAL OUTLAY							
23023241 410001 LAND	10,000.00	10,000.00	7,492.00	0.00	2,508.00	0.00	100.0%
23023241 410599 PROJECTS-SUNDRY	400,000.00	285,000.00	172,976.25	172,976.25	0.00	112,023.75	60.7%
TOTAL CAPITAL OUTLAY	410,000.00	295,000.00	180,468.25	172,976.25	2,508.00	112,023.75	62.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,862,723.76	1,261,663.44	263,539.05	133,607.45	467,452.87	74.9%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	250,000.00	450,000.00	233,490.60	13,824.99	40,891.41	175,617.99	61.0%
23023331 330641 UTILITIES - BUILD. MAINTENANCE	250,000.00	319,500.00	261,946.42	21,238.18	7,002.06	50,551.52	84.2%
23023331 330642 EQUIPMENT PURCHASES	400,000.00	1,787,930.25	1,068,851.25	0.00	561,200.00	157,879.00	91.2%
23023331 330643 UNIFORMS	30,000.00	30,000.00	11,758.02	173.01	5,241.98	13,000.00	56.7%
23023331 330644 GASOLINE & DIESEL	250,000.00	250,000.00	215,192.22	16,084.54	2,051.73	32,756.05	86.9%
TOTAL SERVICES	1,180,000.00	2,837,430.25	1,791,238.51	51,320.72	616,387.18	429,804.56	84.9%
TOTAL ENGINEER-BILL BACK	1,180,000.00	2,837,430.25	1,791,238.51	51,320.72	616,387.18	429,804.56	84.9%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	225,000.00	225,000.00	177,198.74	16,531.20	0.00	47,801.26	78.8%
23023317 170009 SALARY - SUMMER LABORERS	40,000.00	38,500.00	34,888.35	3,023.79	0.00	3,611.65	90.6%
23023317 171001 PERS	37,100.00	37,100.00	29,692.15	2,737.69	0.00	7,407.85	80.0%
23023317 172001 MEDICARE	3,900.00	3,900.00	2,943.69	270.39	0.00	956.31	75.5%
23023317 173001 WORKMEN'S COMPENSATION	2,100.00	2,100.00	-221.86	-1,961.15	0.00	2,321.86	-10.6%
23023317 175001 MEDICAL PREMIUMS	47,000.00	47,000.00	30,996.80	3,099.68	0.00	16,003.20	66.0%
23023317 175003 A/C LIFE INSURANCE PREMIUMS	220.00	220.00	180.00	18.00	0.00	40.00	81.8%
TOTAL PERSONAL SERVICES	355,320.00	353,820.00	275,677.87	23,719.60	0.00	78,142.13	77.9%
TOTAL ENGINEER - GARAGE	355,320.00	353,820.00	275,677.87	23,719.60	0.00	78,142.13	77.9%
TOTAL COUNTY ENGINEER	8,988,269.00	11,285,353.57	7,486,036.82	590,094.75	1,813,595.54	1,985,721.21	82.4%
TOTAL MOTOR VEHICLE & GAS TAX	9,130,700.20	11,427,784.77	7,557,252.41	590,094.75	1,813,595.54	2,056,936.82	82.0%
TOTAL EXPENSES	9,130,700.20	11,427,784.77	7,557,252.41	590,094.75	1,813,595.54	2,056,936.82	

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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	470,849.60	470,849.60	339,475.63	30,358.41	0.00	131,373.97	72.1%
00409417 170031 SALARY - 911 COORDINATOR	28,121.60	28,121.60	22,112.00	2,112.00	0.00	6,009.60	78.6%
00409417 170040 SUPPLEMENTAL	0.00	135,000.00	135,000.00	0.00	0.00	0.00	100.0%
00409417 171001 PERS	69,855.96	69,855.96	50,622.19	4,545.86	0.00	19,233.77	72.5%
00409417 172001 MEDICARE	7,235.08	7,235.08	6,732.98	428.83	0.00	502.10	93.1%
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	17.70	-3,245.88	0.00	3,714.61	.5%
00409417 175001 MEDICAL PREMIUMS	145,931.42	145,931.42	92,557.43	8,247.44	0.00	53,373.99	63.4%
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	529.22	46.41	0.00	420.78	55.7%
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	647,047.15	42,493.07	0.00	214,628.82	75.1%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	1,000.00	1,000.00	735.52	0.00	264.48	0.00	100.0%
00409421 219099 SUNDRY	7,500.00	7,500.00	4,024.33	0.00	3,475.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,500.00	8,500.00	4,759.85	0.00	3,740.15	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	5,000.00	5,000.00	1,612.52	141.75	3,387.48	0.00	100.0%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700	SIREN MAINTENANCE						
	30,000.00	30,000.00	25,492.89	212.92	4,507.97	-0.86	100.0%
00409431 360305	ADVERTISING & PRINTING						
	1,000.00	1,000.00	525.00	0.00	475.00	0.00	100.0%
00409431 360401	TRAVEL						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801	TRAINING						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES							
	39,000.00	39,000.00	27,630.41	354.67	11,370.45	-0.86	100.0%
TOTAL 911 SYSTEMS							
	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	76.4%
TOTAL 911 SYSTEMS							
	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	76.4%
TOTAL 911 SYSTEMS							
	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	76.4%
TOTAL EXPENSES							
	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	

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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	198,452.00	198,452.00	146,872.33	15,269.60	0.00	51,579.67	74.0%
14514517 171001	PERS	27,783.28	27,783.28	20,526.45	2,137.76	0.00	7,256.83	73.9%
14514517 172001	MEDICARE	2,877.56	2,877.56	1,939.70	197.97	0.00	937.86	67.4%
14514517 173001	WORKMEN'S COMPENSATION	1,400.00	1,540.57	11.32	-1,296.21	0.00	1,529.25	.7%
14514517 175001	MEDICAL PREMIUMS	60,000.00	60,000.00	41,147.19	4,848.54	0.00	18,852.81	68.6%
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	210.00	24.00	0.00	90.00	70.0%
TOTAL PERSONAL SERVICES		290,812.84	290,953.41	210,706.99	21,181.66	0.00	80,246.42	72.4%
21 MATERIALS & SUPPLIES								
14514521 211000	OFFICE	1,500.00	1,500.00	594.03	29.98	905.97	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	1,000.00	524.03	0.00	475.97	0.00	100.0%
14514521 215002	GASOLINE	4,000.00	4,000.00	2,276.54	249.70	1,723.46	0.00	100.0%
14514521 216041	SUPPLIES - DEPUTY	500.00	800.00	641.61	0.00	158.39	0.00	100.0%
14514521 216050	AUDITOR	16,000.00	16,000.00	10,116.50	10,116.50	5,883.50	0.00	100.0%
14514521 219099	SUNDRY	20,000.00	24,559.43	23,703.60	0.00	796.40	59.43	99.8%
TOTAL MATERIALS & SUPPLIES		43,000.00	47,859.43	37,856.31	10,396.18	9,943.69	59.43	99.9%

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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	4,000.00	4,000.00	2,887.90	279.01	1,112.10	0.00	100.0%
14514531 340001 SERVICES	1,000.00	1,000.00	989.86	0.00	10.14	0.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	4,401.76	279.01	1,598.24	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14514541 410701 VEHICLE PURCHASE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
14514541 410702 VEHICLE REPAIR	4,000.00	5,500.00	3,647.50	0.00	352.50	1,500.00	72.7%
TOTAL CAPITAL OUTLAY	5,500.00	32,000.00	28,647.50	0.00	1,852.50	1,500.00	95.3%
TOTAL DOG AND KENNEL	345,312.84	376,812.84	281,612.56	31,856.85	13,394.43	81,805.85	78.3%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	67,203.20	6,761.77	0.00	31,183.48	68.3%
14514617 171001 PERS	13,774.14	13,774.14	9,408.60	946.66	0.00	4,365.54	68.3%
14514617 172001 MEDICARE	1,426.61	1,426.61	940.39	94.64	0.00	486.22	65.9%

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 173001 WORKMEN'S COMPENSATION	900.00	900.00	249.25	-379.73	0.00	650.75	27.7%
14514617 175001 MEDICAL PREMIUMS	18,267.23	18,267.23	8,158.80	815.88	0.00	10,108.43	44.7%
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	92.56	12.90	0.00	57.44	61.7%
TOTAL PERSONAL SERVICES	132,904.66	132,904.66	86,052.80	8,252.12	0.00	46,851.86	64.7%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	3,600.00	3,600.00	3,305.24	831.77	294.76	0.00	100.0%
14514621 216040 SUPPLIES - KENNEL	3,500.00	3,500.00	2,787.20	0.00	712.80	0.00	100.0%
14514621 219099 SUNDRY	3,000.00	3,000.00	315.50	0.00	2,684.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,100.00	10,100.00	6,407.94	831.77	3,692.06	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	16,000.00	14,137.99	1,105.95	1,862.01	0.00	100.0%
14514631 340001 SERVICES	14,000.00	14,000.00	6,771.80	65.00	875.00	6,353.20	54.6%
14514631 340575 SERVICES - SPAY/NEUTER	6,500.00	6,500.00	3,895.00	840.00	2,605.00	0.00	100.0%
14514631 390994 VETERINARIAN SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	32,700.00	36,700.00	24,804.79	2,010.95	5,542.01	6,353.20	82.7%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	13,000.00	17,279.00	1,044.55	0.00	13,734.45	2,500.00	85.5%

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475 KENNEL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	18,279.00	1,044.55	0.00	14,734.45	2,500.00	86.3%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	197,983.66	118,310.08	11,094.84	23,968.52	55,705.06	71.9%
TOTAL DOG & KENNEL	535,017.50	574,796.50	399,922.64	42,951.69	37,362.95	137,510.91	76.1%
TOTAL DOG & KENNEL	535,017.50	574,796.50	399,922.64	42,951.69	37,362.95	137,510.91	76.1%
TOTAL EXPENSES	535,017.50	574,796.50	399,922.64	42,951.69	37,362.95	137,510.91	

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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						
	600,000.00	600,000.00	360,840.74	51,566.70	0.00	239,159.26	60.1%
20062031 330640	REPAIRS - VEHICLE						
	10,000.00	10,000.00	2,890.32	540.00	0.00	7,109.68	28.9%
20062031 350104	ALLOWANCES - FURNITURE						
	10,000.00	10,000.00	1,890.30	0.00	0.00	8,109.70	18.9%
20062031 350107	ALLOWANCES-RENT						
	15,000.00	15,000.00	1,834.10	0.00	0.00	13,165.90	12.2%
20062031 350115	ALLOWANCES-UTILITIES						
	10,000.00	10,000.00	749.10	749.10	0.00	9,250.90	7.5%
TOTAL SERVICES							
	645,000.00	645,000.00	368,204.56	52,855.80	0.00	276,795.44	57.1%
TOTAL WELFARE-EMERG FAMILY							
	645,000.00	645,000.00	368,204.56	52,855.80	0.00	276,795.44	57.1%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005	SALARY - EMPLOYEES						
	900,000.00	900,000.00	411,010.80	41,318.40	0.00	488,989.20	45.7%
20062117 170020	SALARY - BARGAINING UNIT						
	2,550,000.00	2,550,000.00	1,843,333.46	175,108.02	0.00	706,666.54	72.3%
20062117 171001	PERS						
	490,000.00	490,000.00	314,568.60	30,251.65	0.00	175,431.40	64.2%
20062117 172001	MEDICARE						
	50,000.00	50,000.00	30,850.31	2,955.34	0.00	19,149.69	61.7%
20062117 173001	WORKMEN'S COMPENSATION						
	32,000.00	32,000.00	1,790.11	-20,683.49	0.00	30,209.89	5.6%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001 UNEMPLOYMENT	15,000.00	12,100.00	0.00	0.00	0.00	12,100.00	.0%
20062117 175001 MEDICAL PREMIUMS	920,000.00	920,000.00	725,433.11	68,347.24	0.00	194,566.89	78.9%
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	3,060.00	312.00	0.00	1,940.00	61.2%
TOTAL PERSONAL SERVICES	4,962,000.00	4,959,100.00	3,330,046.39	297,609.16	0.00	1,629,053.61	67.2%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	2,500.00	2,500.00	1,428.13	0.00	571.87	500.00	80.0%
20062121 219099 SUNDRY	5,000.00	5,000.00	1,390.51	271.00	2,609.49	1,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	2,818.64	271.00	3,181.36	1,500.00	80.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	8,291.58	449.44	6,708.42	10,000.00	60.0%
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	736.24	54.11	763.76	1,500.00	50.0%
20062131 370650 INDIRECT COST ALLOCATION	45,000.00	45,000.00	43,250.00	0.00	0.00	1,750.00	96.1%
TOTAL SERVICES	73,000.00	73,000.00	52,277.82	503.55	7,472.18	13,250.00	81.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	5,044,500.00	5,041,600.00	3,385,161.72	298,383.71	11,634.67	1,644,803.61	67.4%

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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	750,000.00	759,703.00	752,909.18	407,875.87	1.00	6,792.82	99.1%
20062231 370360 DELPHOS SENIOR CITIZENS	25,000.00	26,000.00	0.00	0.00	25,000.00	1,000.00	96.2%
20062231 370701 BLACK & WHITE CAB	150,000.00	239,156.60	31,371.40	2,650.20	57,785.20	150,000.00	37.3%
TOTAL SERVICES	925,000.00	1,024,859.60	784,280.58	410,526.07	82,786.20	157,792.82	84.6%
TOTAL WELFARE-75% PURCHASED SERVI	925,000.00	1,024,859.60	784,280.58	410,526.07	82,786.20	157,792.82	84.6%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	500,000.00	500,000.00	344,652.24	30,844.72	0.00	155,347.76	68.9%
20062417 170020 SALARY - BARGAINING UNIT	810,000.00	810,000.00	495,949.03	46,830.23	0.00	314,050.97	61.2%
20062417 171001 PERS	192,500.00	192,500.00	116,952.71	10,874.50	0.00	75,547.29	60.8%
20062417 172001 MEDICARE	19,250.00	19,250.00	11,728.38	1,084.24	0.00	7,521.62	60.9%
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	-795.73	-9,313.43	0.00	11,795.73	-7.2%
20062417 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	290,000.00	290,000.00	187,132.95	15,950.94	0.00	102,867.05	64.5%
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,026.00	102.00	0.00	974.00	51.3%
TOTAL PERSONAL SERVICES	1,829,750.00	1,829,750.00	1,156,645.58	96,373.20	0.00	673,104.42	63.2%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	441.17	74.73	2,558.83	2,000.00	60.0%
20062421 219099 SUNDRY	50,000.00	50,000.00	20,577.77	4,092.07	4,422.23	25,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	55,000.00	55,000.00	21,018.94	4,166.80	6,981.06	27,000.00	50.9%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	600,000.00	832,373.21	399,359.64	18,544.75	164,005.57	269,008.00	67.7%
20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	509.79	18.54	490.21	1,000.00	50.0%
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	31,762.00	31,762.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	632,000.00	866,135.21	431,631.43	18,563.29	164,495.78	270,008.00	68.8%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL WELFARE-SOC SERV GENERAL	2,529,250.00	2,763,385.21	1,609,295.95	119,103.29	178,476.84	975,612.42	64.7%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	798,439.73	76,676.80	0.00	316,560.27	71.6%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 171001	PERS	154,000.00	154,000.00	109,602.42	10,734.76	0.00	44,397.58	71.2%
20062817 172001	MEDICARE	17,000.00	17,000.00	11,125.63	1,064.00	0.00	5,874.37	65.4%
20062817 173001	WORKMEN'S COMPENSATION	9,000.00	9,000.00	-202.43	-7,516.80	0.00	9,202.43	-2.2%
20062817 174001	UNEMPLOYMENT	1,000.00	7,900.00	7,852.00	0.00	0.00	48.00	99.4%
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	176,812.49	18,937.57	0.00	73,187.51	70.7%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	738.00	78.00	0.00	762.00	49.2%
TOTAL PERSONAL SERVICES		1,547,500.00	1,554,400.00	1,104,367.84	99,974.33	0.00	450,032.16	71.0%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	40,000.00	40,000.00	8,171.54	0.00	11,828.46	20,000.00	50.0%
20062821 211001	POSTAGE	25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
20062821 219099	SUNDRY	20,000.00	20,000.00	5,858.34	0.00	4,141.66	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		85,000.00	85,000.00	29,029.88	0.00	15,970.12	40,000.00	52.9%
31 SERVICES								
20062831 310001	UTILITIES	132,000.00	132,000.00	101,706.95	9,578.34	11,099.97	19,193.08	85.5%
20062831 310003	UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	4,843.03	210.48	488.68	2,168.29	71.1%
20062831 310004	UTILITIES TELEPHONE	36,000.00	36,000.00	27,751.36	2,555.46	1,248.64	7,000.00	80.6%
20062831 330640	REPAIRS-VEHICLES	1,000.00	2,000.00	1,786.33	0.00	213.67	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	19,825.56	2,620.14	20,174.44	10,000.00	80.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 340599 SERVICES SUNDRY	226,000.00	227,396.00	64,034.05	4,383.17	10,507.47	152,854.48	32.8%
20062831 360205 RENTAL - BUILDING	304,000.00	304,000.00	253,333.30	25,333.33	50,666.70	0.00	100.0%
20062831 360415 TRAVEL-AUTO ALLOWANCE	6,750.00	6,750.00	1,758.86	172.67	2,741.14	2,250.00	66.7%
20062831 370650 INDIRECT COST ALLOCATION	13,000.00	21,535.00	21,535.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	776,250.00	787,181.00	496,574.44	44,853.59	97,140.71	193,465.85	75.4%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	60,000.00	60,000.00	5,190.22	889.45	7,309.78	47,500.00	20.8%
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	5,190.22	889.45	7,309.78	47,500.00	20.8%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	200,000.00	199,000.00	89,285.92	3,309.68	23,778.05	85,936.03	56.8%
TOTAL OTHER FINANCING USES	200,000.00	199,000.00	89,285.92	3,309.68	23,778.05	85,936.03	56.8%
TOTAL WELFARE-SHARED EXP	2,668,750.00	2,685,581.00	1,724,448.30	149,027.05	144,198.66	816,934.04	69.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,160,425.81	7,871,391.11	1,029,895.92	417,096.37	3,871,938.33	68.2%
TOTAL DEPT OF JOB & FAMILY SERVIC	11,812,500.00	12,160,425.81	7,871,391.11	1,029,895.92	417,096.37	3,871,938.33	68.2%
TOTAL EXPENSES	11,812,500.00	12,160,425.81	7,871,391.11	1,029,895.92	417,096.37	3,871,938.33	

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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	5,000.00	5,000.00	2,650.00	150.00	2,350.00	0.00	100.0%
20091531 340575 SERVICES - SPAY/NEUTER	2,500.00	4,500.00	3,820.00	150.00	680.00	0.00	100.0%
TOTAL SERVICES	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	845,068.45	845,068.45	566,460.34	54,943.47	0.00	278,608.11	67.0%
20121217 170020 SALARY - BARGAINING UNIT	967,238.96	967,238.96	656,578.56	69,515.85	0.00	310,660.40	67.9%
20121217 171001 PERS	253,723.04	253,723.04	169,315.66	15,521.14	0.00	84,407.38	66.7%
20121217 172001 MEDICARE	26,278.46	26,278.46	15,689.29	1,607.08	0.00	10,589.17	59.7%
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	1,053.91	-10,745.53	0.00	28,946.09	3.5%
20121217 174001 UNEMPLOYMENT	5,000.00	5,000.00	3,516.76	0.00	0.00	1,483.24	70.3%
20121217 175001 MEDICAL PREMIUMS	577,500.00	577,500.00	511,133.65	50,925.07	0.00	66,366.35	88.5%
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,875.00	2,875.00	1,554.00	150.00	0.00	1,321.00	54.1%
TOTAL PERSONAL SERVICES	2,707,683.91	2,707,683.91	1,925,302.17	181,917.08	0.00	782,381.74	71.1%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	30,000.00	30,000.00	8,463.62	301.09	6,536.38	15,000.00	50.0%
20121221 211001 POSTAGE	30,000.00	30,000.00	10,675.00	0.00	0.00	19,325.00	35.6%
20121221 219099 SUNDRY	40,000.00	40,000.00	22,212.15	0.00	650.94	17,136.91	57.2%
TOTAL MATERIALS & SUPPLIES	100,000.00	100,000.00	41,350.77	301.09	7,187.32	51,461.91	48.5%
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
	7,000.00	7,000.00	3,337.38	351.85	662.62	3,000.00	57.1%
20121231 330102 CONTRACT COMMON PLEAS	512,797.34	545,222.30	156,289.09	0.00	0.00	388,933.21	28.7%
20121231 330105 CONTRACT-LABOR	104,000.00	120,042.50	16,101.25	0.00	33,272.33	70,668.92	41.1%
20121231 360205 RENTAL - BUILDING	99,048.52	99,048.52	70,468.11	0.00	13,994.19	14,586.22	85.3%
20121231 360401 TRAVEL	8,000.00	8,000.00	1,566.06	0.00	3,433.94	3,000.00	62.5%
20121231 370607 CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	57,123.74	0.00	22,876.26	50,000.00	61.5%
20121231 370650 INDIRECT COST ALLOCATION	37,694.71	37,694.71	26,169.50	0.00	1,830.50	9,694.71	74.3%
20121231 370775 TITLE IV-D CONTRACTS	65,000.00	85,058.71	28,300.00	4,974.03	0.00	56,758.71	33.3%
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57	1,034,066.74	359,355.13	5,325.88	76,069.84	598,641.77	42.1%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	10,540.55	1,567.46	4,459.45	35,000.00	30.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	10,540.55	1,567.46	4,459.45	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	62.3%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	62.3%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	62.3%
TOTAL EXPENSES	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	712,932.00	711,561.13	487,820.09	48,985.03	0.00	223,741.04	68.6%
20140417 170025 SALARY-TAX AGENT	3,500.00	3,500.00	2,498.68	254.80	0.00	1,001.32	71.4%
20140417 170040 SUPPLEMENTAL	0.00	80,150.00	80,150.00	0.00	0.00	0.00	100.0%
20140417 171001 PERS	100,300.48	100,300.48	68,294.77	6,857.90	0.00	32,005.71	68.1%
20140417 172001 MEDICARE	10,388.26	11,530.56	7,844.56	669.94	0.00	3,686.00	68.0%
20140417 173001 WORKMEN'S COMPENSATION	4,800.00	5,547.57	859.97	-3,846.31	0.00	4,687.60	15.5%
20140417 174001 UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001 MEDICAL PREMIUMS	120,000.00	115,000.00	81,821.09	8,426.96	0.00	33,178.91	71.1%
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	566.00	58.51	0.00	284.00	66.6%
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	349.80	35.67	0.00	150.20	70.0%
TOTAL PERSONAL SERVICES	957,270.74	1,032,939.74	730,204.96	61,442.50	0.00	302,734.78	70.7%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	20,000.00	20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%
20140421 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	1,769.96	0.00	8,230.04	2,000.00	83.3%
20140421 219099 SUNDRY	27,000.00	27,000.00	8,935.20	678.64	14,164.80	3,900.00	85.6%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	10,705.16	678.64	27,394.84	20,900.00	64.6%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,500.00	3,500.00	2,774.31	252.03	477.72	247.97	92.9%
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	305,856.78	30,247.54	44,143.22	0.00	100.0%
20140431 330199 CONTRACTS - OTHER	150,000.00	74,710.00	500.78	280.78	24,399.22	49,810.00	33.3%
20140431 360401 TRAVEL	25,000.00	30,000.00	17,925.57	88.79	2,074.43	10,000.00	66.7%
20140431 370678 MAINT AGREE - HARDWARE	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
20140431 370679 MAINT AGREE - SOFTWARE	250,000.00	250,000.00	149,121.55	0.00	14,378.45	86,500.00	65.4%
TOTAL SERVICES	788,500.00	718,210.00	476,178.99	30,869.14	93,473.04	148,557.97	79.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	85,290.00	25,994.95	897.95	55,193.00	4,102.05	95.2%
TOTAL CAPITAL OUTLAY	10,000.00	85,290.00	25,994.95	897.95	55,193.00	4,102.05	95.2%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	74.9%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	74.9%
TOTAL REAL ESTATE ASSESSMENT	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	74.9%
TOTAL EXPENSES	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	82,000.00	82,000.00	56,540.40	5,384.80	0.00	25,459.60	69.0%
20151117 171001 PERS	11,500.00	11,500.00	7,915.53	753.86	0.00	3,584.47	68.8%
20151117 172001 MEDICARE	1,190.00	1,190.00	784.08	74.50	0.00	405.92	65.9%
20151117 173001 WORKMEN'S COMPENSATION	774.00	774.00	8.91	-525.73	0.00	765.09	1.2%
20151117 175003 A/C LIFE INSURANCE PREMIUMS	160.00	160.00	35.27	3.50	0.00	124.73	22.0%
TOTAL PERSONAL SERVICES	95,624.00	95,624.00	65,284.19	5,690.93	0.00	30,339.81	68.3%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	3,000.00	3,000.00	304.50	30.00	2,695.50	0.00	100.0%
TOTAL SERVICES	3,000.00	3,000.00	304.50	30.00	2,695.50	0.00	100.0%
TOTAL UNDEFINED	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	69.2%
TOTAL UNDEFINED	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	69.2%
TOTAL DRETAC-5%-PROSECUTOR	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	69.2%
TOTAL EXPENSES	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	

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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	87,000.00	87,000.00	58,257.46	4,029.75	0.00	28,742.54	67.0%
20161117 171001 PERS	12,180.00	12,180.00	8,156.17	564.17	0.00	4,023.83	67.0%
20161117 172001 MEDICARE	1,262.00	1,262.00	844.78	58.42	0.00	417.22	66.9%
20161117 173001 WORKMEN'S COMPENSATION	650.00	650.00	-43.20	-606.97	0.00	693.20	-6.6%
TOTAL PERSONAL SERVICES	101,092.00	101,092.00	67,215.21	4,045.37	0.00	33,876.79	66.5%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
20161131 370644 EXPENSE-TREASURER	40,000.00	40,000.00	4,039.80	0.00	5,960.20	30,000.00	25.0%
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	218,094.42	174,102.85	0.00	43,991.57	0.00	100.0%
TOTAL SERVICES	241,500.00	259,594.42	178,142.65	0.00	51,451.77	30,000.00	88.4%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	81.4%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	81.4%
TOTAL DRETAC-5%-TREASURER						
346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	81.4%
TOTAL EXPENSES						
346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	

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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	951,905.00	951,905.00	797,536.46	58,870.60	0.00	154,368.54	83.8%
10010117 171001 PERS	119,154.00	126,154.00	102,670.52	9,144.86	0.00	23,483.48	81.4%
10010117 171005 PERS/CARRY OVER STAFF	101,000.00	101,000.00	78,573.16	6,762.23	0.00	22,426.84	77.8%
10010117 172001 MEDICARE	13,803.00	13,803.00	10,831.28	785.14	0.00	2,971.72	78.5%
10010117 173001 WORKMEN'S COMPENSATION	49,717.00	49,717.00	81.95	-32,519.90	0.00	49,635.05	.2%
10010117 174001 UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	617.00	617.00	437.55	36.75	0.00	179.45	70.9%
10010117 175004 DENTAL PREMIUMS	30,475.00	30,475.00	26,185.08	1,929.66	0.00	4,289.92	85.9%
10010117 175012 MEDICAL PREMIUMS - HSA	261,869.00	261,869.00	239,905.64	21,619.16	0.00	21,963.36	91.6%
10010117 175013 OPTIONAL FSA EXPENDITURE	28,050.00	29,400.00	24,425.20	2,487.52	0.00	4,974.80	83.1%
10010117 176020 EMPLOYEE SCREENINGS	6,000.00	6,000.00	3,216.00	449.00	1,899.00	885.00	85.3%
TOTAL PERSONAL SERVICES	1,572,590.00	1,580,940.00	1,283,862.84	69,565.02	1,899.00	295,178.16	81.3%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	8,000.00	8,000.00	4,041.92	80.70	1,063.08	2,895.00	63.8%
10010121 211001 POSTAGE	3,500.00	3,500.00	2,670.20	0.00	829.80	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 215001	ROADWAY SUPPLIES	13,000.00	16,500.00	12,493.65	1,504.25	4,006.35	0.00	100.0%
10010121 219099	SUNDRY	60,080.00	60,080.00	25,789.97	1,145.54	19,010.51	15,279.52	74.6%
10010121 410702	VEHICLE REPAIR	15,000.00	20,500.00	16,988.12	2,973.28	3,511.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		99,580.00	108,580.00	61,983.86	5,703.77	28,421.62	18,174.52	83.3%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	2,100.00	2,355.00	1,956.46	189.64	0.00	398.54	83.1%
10010131 320007	INSURANCE OPTIONAL VISION	15,000.00	16,014.00	14,530.56	1,483.32	0.00	1,483.44	90.7%
10010131 320024	INSURANCE-VEHICLE	4,625.00	4,625.00	4,528.00	0.00	0.00	97.00	97.9%
10010131 320033	INSURANCE-LIABILITY	15,200.00	15,200.00	14,250.00	0.00	0.00	950.00	93.8%
10010131 340005	SERVICES-CONSULTING	445,000.00	411,753.37	272,292.84	21,535.62	61,711.66	77,748.87	81.1%
10010131 340599	SERVICES-SUNDRY	8,000.00	8,000.00	4,134.63	630.21	902.97	2,962.40	63.0%
10010131 360499	TRAVEL SUNDRY	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629	DUES	75,000.00	75,000.00	33,437.32	474.00	15,522.68	26,040.00	65.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	17,600.00	17,600.00	6,486.05	693.16	3,513.95	7,600.00	56.8%
TOTAL SERVICES		583,025.00	551,047.37	351,615.86	25,005.95	81,901.26	117,530.25	78.7%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	107,000.00	107,293.60	107,293.60	44,373.89	0.00	0.00	100.0%
TOTAL MISCELLANEOUS		107,000.00	107,293.60	107,293.60	44,373.89	0.00	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
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL ADMINISTRATION	2,862,195.00	2,847,860.97	1,804,756.16	144,648.63	112,221.88	930,882.93	67.3%
TOTAL DD - GENERAL	2,862,195.00	2,847,860.97	1,804,756.16	144,648.63	112,221.88	930,882.93	67.3%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	181,206.37	13,546.44	0.00	54,085.63	77.0%
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,151.96	0.00	0.00	3,848.04	23.0%
20020117 171001 PERS	28,533.00	28,533.00	20,026.94	1,896.49	0.00	8,506.06	70.2%
20020117 172001 MEDICARE	3,485.00	3,485.00	2,530.58	183.16	0.00	954.42	72.6%
20020117 175003 A/C LIFE INSURANCE PREMIUMS	259.00	259.00	132.16	12.25	0.00	126.84	51.0%
20020117 175004 DENTAL PREMIUMS	10,215.00	10,215.00	7,087.04	660.20	0.00	3,127.96	69.4%
20020117 175012 MEDICAL PREMIUMS - HSA	79,482.00	65,482.00	43,767.88	5,155.14	0.00	21,714.12	66.8%
TOTAL PERSONAL SERVICES	362,266.00	348,266.00	255,902.93	21,453.68	0.00	92,363.07	73.5%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,000.00	19,850.00	14,982.44	2,198.06	2,686.77	2,180.79	89.0%
20020121 219099 SUNDRY	7,000.00	7,000.00	2,278.80	251.07	1,595.31	3,125.89	55.3%
TOTAL MATERIALS & SUPPLIES	27,000.00	26,850.00	17,261.24	2,449.13	4,282.08	5,306.68	80.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	70,992.68	7,380.81	9,168.67	9,838.65	89.1%
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,475.00	3,540.00	2,959.38	289.52	580.62	0.00	100.0%
20020131 310004 UTILITIES - TELEPHONE	4,000.00	18,000.00	12,663.00	2,570.11	5,337.00	0.00	100.0%
20020131 310005 UTILITIES - WATER & SEWER	56,000.00	56,000.00	47,230.61	3,399.96	8,769.39	0.00	100.0%
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	4,920.22	1,682.10	79.78	0.00	100.0%
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,000.00	445.37	232.68	54.63	500.00	50.0%
20020131 330613 REPAIRS-PLUMBING	2,500.00	2,500.00	1,240.18	0.00	759.82	500.00	80.0%
20020131 330614 REPAIRS - HEATING & COOLING	20,000.00	20,000.00	9,484.66	2,027.50	865.34	9,650.00	51.8%
20020131 330660 REPAIRS-EQUIPMENT	3,500.00	3,500.00	2,092.42	89.98	316.27	1,091.31	68.8%
20020131 340415 UTILITIES - HEATING	33,000.00	33,000.00	24,825.14	456.74	8,174.86	0.00	100.0%
20020131 340599 SERVICES-SUNDRY	24,500.00	37,700.00	18,493.97	1,080.00	18,915.93	290.10	99.2%
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	550.00	540.68	0.00	0.00	9.32	98.3%
TOTAL SERVICES	243,375.00	270,790.00	195,888.31	19,209.40	53,022.31	21,879.38	91.9%
TOTAL FACILITIES	632,641.00	645,906.00	469,052.48	43,112.21	57,304.39	119,549.13	81.5%
TOTAL DD - PALNT MAINTENANCE	632,641.00	645,906.00	469,052.48	43,112.21	57,304.39	119,549.13	81.5%
300 DD - CHILDREN SERVICES							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	810,617.00	810,347.00	649,316.92	60,176.04	0.00	161,030.08	80.1%
30030517 171001 PERS	106,337.00	106,337.00	83,975.95	8,424.65	0.00	22,361.05	79.0%
30030517 172001 MEDICARE	11,754.00	11,754.00	8,836.40	812.97	0.00	2,917.60	75.2%
30030517 175003 A/C LIFE INSURANCE PREMIUMS	696.00	696.00	532.02	45.50	0.00	163.98	76.4%
30030517 175004 DENTAL PREMIUMS	34,813.00	34,573.00	30,302.88	2,773.76	0.00	4,270.12	87.6%
30030517 175012 MEDICAL PREMIUMS - HSA	189,645.00	193,412.90	175,120.26	18,292.64	0.00	18,292.64	90.5%
30030517 176001 MEMBERSHIPS	2,100.00	2,701.91	2,701.91	336.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	1,155,962.00	1,159,821.81	950,786.34	90,861.56	0.00	209,035.47	82.0%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	3,800.00	3,800.00	2,661.02	0.00	968.58	170.40	95.5%
30030521 211001 POSTAGE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
30030521 219099 SUNDRY	28,000.00	24,232.10	12,011.75	814.81	9,788.25	2,432.10	90.0%
TOTAL MATERIALS & SUPPLIES	32,800.00	29,032.10	15,672.77	814.81	10,756.83	2,602.50	91.0%
31 SERVICES							
30030531 340232 SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	711.18	55.48	158.10	630.72	58.0%

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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 340233	SERVICES - SPEECH						
	1,000.00	908.09	91.20	91.20	408.80	408.09	55.1%
30030531 340234	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	78,833.71	8,254.00	17,775.88	3,390.41	96.6%
30030531 340599	SERVICES-SUNDRY						
	1,000.00	1,000.00	801.48	34.31	198.52	0.00	100.0%
30030531 360499	TRAVEL SUNDRY						
	2,500.00	2,500.00	819.77	5.32	180.23	1,500.00	40.0%
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	4,100.00	4,100.00	2,947.40	225.00	1,152.60	0.00	100.0%
30030531 370708	CLIENT TRANSPORTATION COST						
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
TOTAL SERVICES							
	110,300.00	110,208.09	84,204.74	8,665.31	19,974.13	6,029.22	94.5%
TOTAL CH SERVICES-EARLY INT-SRV C							
	1,299,062.00	1,299,062.00	1,050,663.85	100,341.68	30,730.96	217,667.19	83.2%
TOTAL DD - CHILDREN SERVICES							
	1,299,062.00	1,299,062.00	1,050,663.85	100,341.68	30,730.96	217,667.19	83.2%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320	MEDICAID OVERAGE						
	0.00	1,195.03	1,195.03	126.00	0.00	0.00	100.0%
40040331 340298	INDIVIDUAL SUPPORT SERVICES						
	350,000.00	350,000.00	225,243.96	22,969.29	26,083.42	98,672.62	71.8%
40040331 370303	ADMINISTRAVIE FEE 1.5%						
	210,215.00	210,089.00	185,708.72	46,427.18	0.00	24,380.28	88.4%
40040331 370400	STATE MATCH FUNDS						
	2,520,836.00	2,520,836.00	2,253,172.26	524,073.00	0.00	267,663.74	89.4%
TOTAL SERVICES							
	3,081,051.00	3,082,120.03	2,665,319.97	593,595.47	26,083.42	390,716.64	87.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F							
	3,081,051.00	3,082,120.03	2,665,319.97	593,595.47	26,083.42	390,716.64	87.3%
TOTAL DD - ADULT SERVICES							
	3,081,051.00	3,082,120.03	2,665,319.97	593,595.47	26,083.42	390,716.64	87.3%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,968,873.00	2,968,873.00	2,372,050.49	213,599.65	0.00	596,822.51	79.9%
70070117 171001 PERS	388,341.00	388,341.00	309,133.63	29,903.99	0.00	79,207.37	79.6%
70070117 172001 MEDICARE	43,049.00	43,049.00	32,383.24	2,899.59	0.00	10,665.76	75.2%
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,363.00	2,363.00	1,795.65	157.50	0.00	567.35	76.0%
70070117 175004 DENTAL PREMIUMS	105,920.00	105,920.00	92,719.80	8,518.42	0.00	13,200.20	87.5%
70070117 175012 MEDICAL PREMIUMS - HSA	745,437.00	745,437.00	674,184.02	69,014.02	0.00	71,252.98	90.4%
70070117 176001 MEMBERSHIPS	700.00	700.00	270.00	0.00	230.00	200.00	71.4%
TOTAL PERSONAL SERVICES	4,254,683.00	4,254,683.00	3,482,536.83	324,093.17	230.00	771,916.17	81.9%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	4,700.00	4,700.00	3,871.69	438.55	295.51	532.80	88.7%
70070121 211001 POSTAGE	5,000.00	5,000.00	3,234.80	34.80	1,725.20	40.00	99.2%
70070121 219099 SUNDRY	45,700.00	45,700.00	33,015.03	3,554.40	8,233.18	4,451.79	90.3%
TOTAL MATERIALS & SUPPLIES	55,400.00	55,400.00	40,121.52	4,027.75	10,253.89	5,024.59	90.9%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	3,000.00	3,000.00	1,703.00	0.00	77.00	1,220.00	59.3%

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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)	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%
70070131 360499	TRAVEL SUNDRY	500.00	500.00	122.80	8.36	201.00	176.20	64.8%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	9,776.22	299.55	1,223.78	0.00	100.0%
TOTAL SERVICES		16,340.00	16,340.00	11,602.02	307.91	1,501.78	3,236.20	80.2%
TOTAL SERVICE COORDINATION		4,326,423.00	4,326,423.00	3,534,260.37	328,428.83	11,985.67	780,176.96	82.0%
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT	2,000.00	2,000.00	255.35	0.00	1,744.65	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	30,000.00	30,000.00	13,635.00	935.00	11,365.00	5,000.00	83.3%
70070331 350590	SERVICES-OTHER	150,000.00	150,000.00	97,312.07	11,410.96	33,009.37	19,678.56	86.9%
70070331 350591	KEEPING FAMILIES TOGETHER	89,245.96	89,245.96	27,813.84	744.36	2,086.07	59,346.05	33.5%
TOTAL SERVICES		271,745.96	271,745.96	139,016.26	13,090.32	48,705.09	84,024.61	69.1%
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT	15,000.00	15,000.00	5,214.00	102.73	9,786.00	0.00	100.0%
70070341 340417	DODD HOUSING ACQUIS/RENOV	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418	RFW ROOM & BOARD	7,500.00	7,500.00	2,783.04	406.90	4,716.96	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	42,500.00	42,500.00	7,997.04	509.63	34,502.96	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	147,013.30	13,599.95	83,208.05	84,024.61	73.3%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	3,681,273.67	342,028.78	95,193.72	864,201.57	81.4%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	9,671,066.13	1,223,726.77	321,534.37	2,523,017.46	79.8%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	9,671,066.13	1,223,726.77	321,534.37	2,523,017.46	

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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	1,502,544.89	1,494,411.75	1,161,901.14	120,001.80	0.00	332,510.61	77.7%
01900017	170020 SALARY-BARGAINING UNIT	2,375,000.00	2,325,000.00	1,820,286.18	189,528.39	0.00	504,713.82	78.3%
01900017	171001 PERS	545,856.28	535,856.28	414,951.30	39,739.52	0.00	120,904.98	77.4%
01900017	172001 MEDICARE	56,224.40	56,224.40	40,816.43	4,253.83	0.00	15,407.97	72.6%
01900017	173001 WORKMEN'S COMPENSATION	25,000.00	30,981.58	3,019.31	-22,472.96	0.00	27,962.27	9.7%
01900017	174001 UNEMPLOYMENT	5,000.00	5,000.00	1,117.62	1,117.62	0.00	3,882.38	22.4%
01900017	175001 MEDICAL PREMIUMS	576,500.00	570,518.42	507,035.52	51,498.32	0.00	63,482.90	88.9%
01900017	175003 A/C LIFE INSURANCE PREMIUMS	1,320.00	1,320.00	1,044.00	108.00	0.00	276.00	79.1%
TOTAL PERSONAL SERVICES		5,087,445.57	5,019,312.43	3,950,171.50	383,774.52	0.00	1,069,140.93	78.7%
21 MATERIALS & SUPPLIES								
01900021	210001 SUPPLIES - GENERAL	38,175.00	33,175.00	12,686.53	1,164.03	7,313.47	13,175.00	60.3%
01900021	211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	11,235.49	1,327.77	2,264.51	0.00	100.0%
01900021	219099 SUNDRY	22,675.00	17,675.00	12,615.60	1,429.59	5,059.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		74,350.00	64,350.00	36,537.62	3,921.39	14,637.38	13,175.00	79.5%
31 SERVICES								
01900031	330601 REPAIRS-CONTRACTS							

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	16,000.00	16,000.00	11,288.63	424.24	4,711.37	0.00	100.0%
01900031 340003 SERVICES-CONTRACTS	595,000.00	585,000.00	388,263.60	30,323.39	142,830.50	53,905.90	90.8%
01900031 340201 SERVICES-ADOPTION	145,500.00	145,500.00	108,334.09	11,039.04	12,544.77	24,621.14	83.1%
01900031 340240 SVCS-INDEPENDENT LIVING PROG	22,000.00	12,000.00	8,787.40	530.50	3,212.60	0.00	100.0%
01900031 360305 ADVERTISING & PRINTING	35,900.00	35,900.00	32,156.38	4,406.78	3,669.36	74.26	99.8%
01900031 360405 TRAVEL & EXPENSES	46,500.00	46,500.00	38,055.69	11,537.40	3,373.95	5,070.36	89.1%
01900031 370405 EMERGENCY ASSISTANCE	388,700.00	528,700.00	311,753.77	15,729.49	31,777.06	185,169.17	65.0%
01900031 370515 FACILITIES	127,421.04	127,421.04	110,210.11	8,390.70	12,785.20	4,425.73	96.5%
01900031 370750 PLACEMENT	2,400,000.00	2,375,000.00	2,018,839.14	203,661.06	179,211.07	176,949.79	92.5%
01900031 370751 PLACEMENT RELATED	195,377.21	195,377.21	169,963.68	5,330.11	604.44	24,809.09	87.3%
TOTAL SERVICES	3,972,398.25	4,067,398.25	3,197,652.49	291,372.71	394,720.32	475,025.44	88.3%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	70,500.00	20,500.00	2,340.20	79.99	17,659.80	500.00	97.6%
TOTAL CAPITAL OUTLAY	70,500.00	20,500.00	2,340.20	79.99	17,659.80	500.00	97.6%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	60,000.00	93,133.14	93,133.14	18,132.34	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	60,000.00	93,133.14	93,133.14	18,132.34	0.00	0.00	100.0%
TOTAL UNDEFINED	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	83.2%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	83.2%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	83.2%
TOTAL EXPENSES	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20211131 360147 CERT RELEASE FEE	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%
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 TAX CERTIFICATE ADMIN	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	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	20,000.00	20,000.00	16,153.83	1,538.46	0.00	3,846.17	80.8%
20251117 171001 PERS	2,800.00	2,800.00	2,261.49	215.38	0.00	538.51	80.8%
20251117 172001 MEDICARE	290.00	290.00	234.15	22.30	0.00	55.85	80.7%
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	7.57	-124.31	0.00	157.43	4.6%
TOTAL PERSONAL SERVICES	23,255.00	23,255.00	18,657.04	1,651.83	0.00	4,597.96	80.2%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	400.00	284.00	284.00	116.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	400.00	400.00	284.00	284.00	116.00	0.00	100.0%
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	3,125.00	3,075.00	0.00	50.00	0.00	100.0%
20251131 330600 REPAIRS	400.00	350.00	0.00	0.00	0.00	350.00	.0%
20251131 360199 FEES - MISCELLANEOUS	0.00	450.00	450.00	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	238,475.00	88,450.69	5,336.68	81,549.31	68,475.00	71.3%
20251131 370630 DUES & PROF FEES	0.00	10,000.00	8,681.80	0.00	0.00	1,318.20	86.8%
TOTAL SERVICES	253,900.00	253,900.00	101,720.79	5,443.01	82,036.01	70,143.20	72.4%
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	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	73.0%
TOTAL UNDEFINED	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	73.0%
TOTAL LAW LIBRARY RESOURCE FUND	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	73.0%
TOTAL EXPENSES	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20444131 330001 CONTRACT SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL ONE OHIO OPIOID	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL EXPENSES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	6,724.00	6,724.00	5,165.26	453.06	0.00	1,558.74	76.8%
20501517 171001 PERS	941.36	941.36	723.07	63.42	0.00	218.29	76.8%
20501517 172001 MEDICARE	97.49	97.49	70.95	6.16	0.00	26.54	72.8%
20501517 173001 WORKMEN'S COMPENSATION	39.00	51.76	4.28	-39.58	0.00	47.48	8.3%
TOTAL PERSONAL SERVICES	7,801.85	7,814.61	5,963.56	483.06	0.00	1,851.05	76.3%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	10,896.00	10,883.24	6,128.18	792.50	1,371.82	3,383.24	68.9%
TOTAL MATERIALS & SUPPLIES	10,896.00	10,883.24	6,128.18	792.50	1,371.82	3,383.24	68.9%
TOTAL UNDEFINED	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	72.0%
TOTAL UNDEFINED	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	72.0%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	72.0%
TOTAL EXPENSES	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	

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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 173001 WORKMEN'S COMPENSATION	0.00	200.00	39.96	0.00	0.00	160.04	20.0%
TOTAL PERSONAL SERVICES	0.00	200.00	39.96	0.00	0.00	160.04	20.0%
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,100,000.00	1,100,000.00	369,411.96	54,052.46	28,560.74	702,027.30	36.2%
20661631 410402 EQUIPMENT-OFFICE	10,000.00	9,800.00	0.00	0.00	1,000.00	8,800.00	10.2%
TOTAL SERVICES	1,110,000.00	1,109,800.00	369,411.96	54,052.46	29,560.74	710,827.30	35.9%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	530,000.00	530,000.00	281,785.65	0.00	0.00	248,214.35	53.2%
TOTAL TRANSFER OUT	530,000.00	530,000.00	281,785.65	0.00	0.00	248,214.35	53.2%
TOTAL UNDEFINED	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	41.5%
TOTAL UNDEFINED	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	41.5%
TOTAL WIA	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	41.5%
TOTAL EXPENSES	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	

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ACCOUNTS FOR: 2086 SECURITY OF INFRASTRUCTURE GRT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
31 SERVICES							
20861131 370679 MAINT AGREE - SOFTWARE	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL SERVICES	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL EXPENSES	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	

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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	214,489.60	214,489.60	166,493.17	15,736.00	0.00	47,996.43	77.6%
20881117 170040 SUPPLEMENTAL	0.00	22,508.33	22,508.33	0.00	0.00	0.00	100.0%
20881117 171001 PERS	30,029.00	30,029.00	23,309.25	2,203.06	0.00	6,719.75	77.6%
20881117 172001 MEDICARE	3,110.40	3,436.77	2,597.82	213.90	0.00	838.95	75.6%
20881117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,121.17	-287.39	0.00	878.83	56.1%
20881117 175001 MEDICAL PREMIUMS	115,088.64	115,088.64	30,990.40	3,099.04	0.00	84,098.24	26.9%
20881117 175003 A/C LIFE INSURANCE PREMIUMS	288.00	288.00	240.00	24.00	0.00	48.00	83.3%
TOTAL PERSONAL SERVICES	365,005.64	387,840.34	247,260.14	20,988.61	0.00	140,580.20	63.8%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	2,744.41	478.93	255.59	500.00	85.7%
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	2,744.41	478.93	255.59	500.00	85.7%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	30,705.00	3,565.00	9,295.00	0.00	100.0%

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ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881131 360401 TRAVEL	2,500.00	2,500.00	480.00	0.00	0.00	2,020.00	19.2%
20881131 370679 MAINT AGREE - SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL SERVICES	45,000.00	45,000.00	31,185.00	3,565.00	9,295.00	4,520.00	90.0%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	8,692.75	2,112.81	1,307.25	2,000.00	83.3%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	8,692.75	2,112.81	1,307.25	2,000.00	83.3%
TOTAL UNDEFINED	425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	67.1%
TOTAL UNDEFINED	425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	67.1%
TOTAL TAX MAP FUND	425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	67.1%
TOTAL EXPENSES	425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20891117 170005 SALARY - EMPLOYEES	70,232.00	70,232.00	46,421.30	3,628.80	0.00	23,810.70	66.1%
20891117 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
20891117 171001 PERS	9,832.00	9,832.00	6,498.97	508.03	0.00	3,333.03	66.1%
20891117 172001 MEDICARE	1,018.00	1,123.85	746.37	49.36	0.00	377.48	66.4%
20891117 173001 WORKMEN'S COMPENSATION	700.00	700.00	365.96	-94.10	0.00	334.04	52.3%
20891117 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	8,162.40	816.24	0.00	837.60	90.7%
TOTAL PERSONAL SERVICES	90,782.00	98,187.85	69,495.00	4,908.33	0.00	28,692.85	70.8%
21 MATERIALS & SUPPLIES							
20891121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099 SUNDRY	500.00	1,500.00	1,175.00	0.00	325.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	3,500.00	1,175.00	0.00	2,325.00	0.00	100.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	160,000.00	152,000.00	93,304.58	0.00	25,695.42	33,000.00	78.3%

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ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 360401 TRAVEL	4,000.00	11,000.00	10,384.19	0.00	615.81	0.00	100.0%
20891131 370679 MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	15,000.00	20,000.00	42.9%
TOTAL SERVICES	199,000.00	198,000.00	103,688.77	0.00	41,311.23	53,000.00	73.2%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	72.3%
TOTAL UNDEFINED	294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	72.3%
TOTAL GIS FUND	294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	72.3%
TOTAL EXPENSES	294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	

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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	158,953.60	158,953.60	124,336.00	11,840.00	0.00	34,617.60	78.2%
20911317 170040	SUPPLEMENTAL	0.00	22,508.33	21,900.00	0.00	0.00	608.33	97.3%
20911317 171001	PERS	22,253.50	22,253.50	17,407.04	1,657.60	0.00	4,846.46	78.2%
20911317 172001	MEDICARE	2,304.83	2,631.20	1,909.01	150.76	0.00	722.19	72.6%
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	77.26	-972.38	0.00	1,122.74	6.4%
20911317 175001	MEDICAL PREMIUMS	57,864.08	57,864.08	51,897.83	5,139.22	0.00	5,966.25	89.7%
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	92.33	9.00	0.00	301.67	23.4%
TOTAL PERSONAL SERVICES		242,970.01	265,804.71	217,619.47	17,824.20	0.00	48,185.24	81.9%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	1,859.72	126.64	640.28	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	8,894.96	130.00	13,472.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	10,754.68	256.64	14,112.32	0.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	54,150.00	54,150.00	42,258.85	6,012.39	11,891.15	0.00	100.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400 EQUIPMENT	27,000.00	27,000.00	21,642.00	2,815.15	5,358.00	0.00	100.0%
TOTAL SERVICES	83,150.00	83,150.00	63,900.85	8,827.54	19,249.15	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	4,685.15	0.00	10,314.85	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	4,685.15	0.00	10,314.85	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	87.6%
TOTAL UNDEFINED	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	87.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	87.6%
TOTAL EXPENSES	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	

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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	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL TRANSFER OUT	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 173001 WORKMEN'S COMPENSATION	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
TOTAL PERSONAL SERVICES	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
TOTAL COUNTY ENGINEER	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	717,355.24	747,595.79	406,171.09	-1,302.07	0.00	341,424.70	54.3%
TOTAL EXPENSES	717,355.24	747,595.79	406,171.09	-1,302.07	0.00	341,424.70	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,500.00	21,500.00	19,716.02	0.00	0.00	1,783.98	91.7%
20951217 171001 PERS	3,010.00	2,868.83	2,760.24	0.00	0.00	108.59	96.2%
20951217 172001 MEDICARE	312.00	312.00	270.17	0.00	0.00	41.83	86.6%
20951217 173001 WORKMEN'S COMPENSATION	0.00	141.17	-8.88	-150.05	0.00	150.05	-6.3%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL UNDEFINED	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL UNDEFINED	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL EXPENSES	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	

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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	60,000.00	66,600.00	41,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL SERVICES	60,000.00	66,600.00	41,651.21	2,958.10	24,948.79	0.00	100.0%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL EXPENSES	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES	230,000.00	230,000.00	173,646.11	16,705.38	0.00	56,353.89	75.5%
20991417 171001	PERS	32,200.00	32,200.00	24,310.57	2,338.76	0.00	7,889.43	75.5%
20991417 172001	MEDICARE	3,335.00	3,335.00	2,298.03	219.16	0.00	1,036.97	68.9%
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	-464.17	-1,971.62	0.00	2,464.17	-23.2%
20991417 175001	MEDICAL PREMIUMS	65,000.00	65,000.00	49,806.31	5,058.68	0.00	15,193.69	76.6%
20991417 175003	A/C LIFE INSURANCE PREMIUMS	240.00	240.00	196.06	19.43	0.00	43.94	81.7%
TOTAL PERSONAL SERVICES		332,775.00	332,775.00	249,792.91	22,369.79	0.00	82,982.09	75.1%
21 MATERIALS & SUPPLIES								
20991421 215001	GASOLINE & REPAIRS	45,000.00	45,000.00	16,561.37	919.94	3,438.63	25,000.00	44.4%
20991421 217001	MATERIALS	120,000.00	148,000.00	124,901.43	4,632.77	5,098.57	18,000.00	87.8%
TOTAL MATERIALS & SUPPLIES		165,000.00	193,000.00	141,462.80	5,552.71	8,537.20	43,000.00	77.7%
31 SERVICES								
20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	50,000.00	22,000.00	21,136.98	0.00	0.00	863.02	96.1%
20991441 410560 PROJECT COSTS	100,000.00	100,000.00	94,566.98	23,265.00	4,808.49	624.53	99.4%
TOTAL CAPITAL OUTLAY	150,000.00	122,000.00	115,703.96	23,265.00	4,808.49	1,487.55	98.8%
TOTAL UNDEFINED	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	80.0%
TOTAL UNDEFINED	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	80.0%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	80.0%
TOTAL EXPENSES	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21001441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	64.00	0.00	0.00	2,436.00	2.6%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL BOYER GROUP 1100	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL EXPENSES	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21051441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	238.59	114.59	0.00	4,761.41	4.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL UNDEFINED	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL UNDEFINED	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL PERRY MITCHELL	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL EXPENSES	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	1,133.58	977.58	0.00	4,866.42	18.9%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL UNDEFINED	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL UNDEFINED	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL EVERSOLE 1106	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL EXPENSES	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	

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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 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21071441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	514.22	334.22	0.00	2,485.78	17.1%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL UNDEFINED	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL UNDEFINED	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL CULLEN 1107	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL EXPENSES	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	

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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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
21101441 410915 TRANSFER-PROJECT COSTS	6,500.00	6,500.00	2,039.48	1,123.48	0.00	4,460.52	31.4%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL UNDEFINED	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL UNDEFINED	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL WILLIAMS 1110	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL EXPENSES	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	

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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	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	3,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL UNDEFINED	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL UNDEFINED	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL MECHLING 1112	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL EXPENSES	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	1,491.65	1,195.65	0.00	1,508.35	49.7%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL UNDEFINED	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL UNDEFINED	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL EXPENSES	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	

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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	7,000.00	7,000.00	1,682.00	1,682.00	318.00	5,000.00	28.6%
21141441 410915 TRANSFER-PROJECT COSTS	7,000.00	7,000.00	1,214.17	694.17	0.00	5,785.83	17.3%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL UNDEFINED	14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL UNDEFINED	14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL SPENCER TWP TR 1114	14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL EXPENSES	14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL CAPITAL OUTLAY	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL UNDEFINED	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL UNDEFINED	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL WM P ROHRER 1115	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL EXPENSES	300.00	350.00	4.00	0.00	0.00	346.00	

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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	4,000.00	4,000.00	2,060.00	0.00	940.00	1,000.00	75.0%
21161441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,857.59	1,749.59	0.00	2,142.41	46.4%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL UNDEFINED	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL UNDEFINED	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL C METZGER 1116	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL EXPENSES	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,500.00	14,500.00	11,448.12	0.00	3,051.88	0.00	100.0%
21171441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	1,476.00	0.00	0.00	7,524.00	16.4%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL EXPENSES	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	2,066.26	1,914.26	0.00	2,433.74	45.9%
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL UNDEFINED	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL UNDEFINED	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL EXPENSES	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	

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ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,408.00	0.00	0.00	4,092.00	25.6%
TOTAL CAPITAL OUTLAY	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL R E METZGER 1119	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL EXPENSES	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
21201441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	766.17	502.17	0.00	8,233.83	8.5%
TOTAL CAPITAL OUTLAY	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL UNDEFINED	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL UNDEFINED	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL MILLER-SUEVER GRP 1120	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL EXPENSES	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	15,000.00	15,000.00	4,805.00	0.00	195.00	10,000.00	33.3%
21211441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	5,942.15	5,762.15	0.00	57.85	99.0%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL UNDEFINED	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL UNDEFINED	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL EXPENSES	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	

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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	18,000.00	15,000.00	11,978.60	0.00	3,021.40	0.00	100.0%
21221441 410915 TRANSFER-PROJECT COSTS	5,500.00	8,500.00	8,422.02	6,814.02	0.00	77.98	99.1%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL UNDEFINED	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL UNDEFINED	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL EXPENSES	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	

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ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21231441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	1,479.75	1,259.75	0.00	3,020.25	32.9%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL UNDEFINED	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL UNDEFINED	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL KECK 1123	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL EXPENSES	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	40,000.00	45,000.00	42,871.15	20,619.15	2,128.85	0.00	100.0%
21251441 410915 TRANSFER-PROJECT COSTS	10,000.00	5,000.00	2,000.00	0.00	0.00	3,000.00	40.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL UNDEFINED	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL UNDEFINED	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL EXPENSES	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	

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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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21281441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	1,956.14	1,784.14	0.00	1,043.86	65.2%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL UNDEFINED	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL UNDEFINED	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL JERID RAY ETAL 1128	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL EXPENSES	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21301441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	516.00	0.00	0.00	4,484.00	10.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL AMERICAN TWP TR 1130	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL EXPENSES	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	430.22	334.22	0.00	2,569.78	14.3%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL UNDEFINED	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL UNDEFINED	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL FRICKE GROUP 1131	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL EXPENSES	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	

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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	10,000.00	12,000.00	9,527.48	0.00	2,472.52	0.00	100.0%
21321441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,350.00	276.00	0.00	0.00	5,074.00	5.2%
TOTAL CAPITAL OUTLAY	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL UNDEFINED	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL UNDEFINED	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL JACKSON TWP TR 1132	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL EXPENSES	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560 PROJECT COSTS	6,000.00	6,000.00	5,038.00	0.00	962.00	0.00	100.0%
21341441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	357.18	229.18	0.00	2,642.82	11.9%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL UNDEFINED	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL UNDEFINED	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL EXPENSES	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	

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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 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21361441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	152.00	0.00	0.00	3,848.00	3.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL EXPENSES	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	

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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	8,000.00	8,000.00	6,307.00	4,357.00	1,693.00	0.00	100.0%
21381441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,392.00	0.00	0.00	1,608.00	59.8%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL UNDEFINED	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL UNDEFINED	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL EXPENSES	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	

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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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21391441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,000.45	1,476.45	0.00	2,999.55	40.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL KENNETH MILLER 1139	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL EXPENSES	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	8,000.00	5,000.00	2,625.00	0.00	1,375.00	1,000.00	80.0%
21411441 410915 TRANSFER-PROJECT COSTS	2,000.00	5,000.00	4,300.22	3,572.22	0.00	699.78	86.0%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL UNDEFINED	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL UNDEFINED	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL EXPENSES	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	

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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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21431441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,563.48	1,467.48	0.00	436.52	78.2%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL UNDEFINED	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL UNDEFINED	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL KARL GIERMAN 1043	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL EXPENSES	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21461441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	464.00	0.00	0.00	536.00	46.4%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL JOSEPH ELWER 1146	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL EXPENSES	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	

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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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21481441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	931.31	795.31	0.00	1,068.69	46.6%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL UNDEFINED	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL UNDEFINED	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL HAWK GROUP 1048	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL EXPENSES	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21491441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,925.74	253.74	0.00	74.26	96.3%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL VINCENT LARATTA 1149	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL EXPENSES	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	50,000.00	50,000.00	40,930.00	0.00	4,070.00	5,000.00	90.0%
21501441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	33,979.89	18,711.89	0.00	16,020.11	68.0%
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL UNDEFINED	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL UNDEFINED	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL EXPENSES	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	

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ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	50,000.00	42,844.00	42,821.20	2,520.00	22.80	0.00	100.0%
21511441 410915 TRANSFER-PROJECT COSTS	20,000.00	28,056.00	28,056.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL UNDEFINED	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL UNDEFINED	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL DUG RUN 1151	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL EXPENSES	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21541441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	292.00	0.00	0.00	1,108.00	20.9%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL TED E RUPERT 1054	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL EXPENSES	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560 PROJECT COSTS	2,500.00	500.00	0.00	0.00	0.00	500.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	1,000.00	3,000.00	2,540.37	2,540.37	0.00	459.63	84.7%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL UNDEFINED	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL UNDEFINED	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL EXPENSES	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	25,000.00	25,000.00	5,415.00	0.00	585.00	19,000.00	24.0%
21561441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	5,906.70	3,706.70	0.00	4,093.30	59.1%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL UNDEFINED	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL UNDEFINED	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL EXPENSES	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	

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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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	542.29	474.29	0.00	457.71	54.2%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL UNDEFINED	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL UNDEFINED	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL FRYSINGER 1058	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL EXPENSES	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	

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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	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL CAPITAL OUTLAY	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL UNDEFINED	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL UNDEFINED	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL EXPENSES	500.00	500.00	257.18	229.18	0.00	242.82	

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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	70,000.00	70,000.00	61,355.38	10,219.97	8,644.62	0.00	100.0%
21601441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	32,139.48	9,871.48	0.00	17,860.52	64.3%
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL UNDEFINED	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL UNDEFINED	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL EXPENSES	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21611441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	665.28	357.28	0.00	2,334.72	22.2%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL UNDEFINED	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL UNDEFINED	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL LINDA BRENNEMAN 1161	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL EXPENSES	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	

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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 410560 PROJECT COSTS	2,000.00	3,010.00	2,960.00	0.00	50.00	0.00	100.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	230.00	80.00	0.00	0.00	150.00	34.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL UNDEFINED	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL UNDEFINED	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL EXPENSES	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	3,500.00	2,155.00	2,155.00	2,155.00	0.00	0.00	100.0%
21641441 410915 TRANSFER-PROJECT COSTS	3,000.00	4,485.00	756.00	0.00	0.00	3,729.00	16.9%
TOTAL CAPITAL OUTLAY	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL UNDEFINED	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL UNDEFINED	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL WILLIAMS JT CO DITCH 1164	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL EXPENSES	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	

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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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	407.70	307.70	0.00	592.30	40.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL UNDEFINED	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL UNDEFINED	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL MCCARTY DITCH 1165	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL EXPENSES	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	2,000.00	5,000.00	4,524.89	4,044.89	0.00	475.11	90.5%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL UNDEFINED	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL UNDEFINED	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL C DALE ROSS 1166	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL EXPENSES	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21671441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	312.00	236.00	0.00	688.00	31.2%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL UNDEFINED	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL UNDEFINED	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL VILLAGE OF FT SHAWNEE 1167	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL EXPENSES	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21681441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	316.00	236.00	0.00	684.00	31.6%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL UNDEFINED	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL UNDEFINED	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL GERALD HOLTZBERGER 1168	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL EXPENSES	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
21691441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	3,318.84	2,974.84	0.00	31,681.16	9.5%
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL UNDEFINED	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL UNDEFINED	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL BATH TWP TR 1169	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL EXPENSES	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	

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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	30,000.00	30,000.00	4,350.00	0.00	650.00	25,000.00	16.7%
21701441 410915 TRANSFER-PROJECT COSTS	20,000.00	20,000.00	8,179.13	7,335.13	0.00	11,820.87	40.9%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL UNDEFINED	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL UNDEFINED	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL EXPENSES	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560 PROJECT COSTS	15,000.00	8,000.00	7,922.24	0.00	77.76	0.00	100.0%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	8,650.00	944.00	0.00	0.00	7,706.00	10.9%
TOTAL CAPITAL OUTLAY	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL UNDEFINED	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL UNDEFINED	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL EXPENSES	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	

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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	70,000.00	70,000.00	27,601.00	2,871.00	129.00	42,270.00	39.6%
21731441 410915 TRANSFER-PROJECT COSTS	40,000.00	40,000.00	16,625.06	10,645.06	0.00	23,374.94	41.6%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL UNDEFINED	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL UNDEFINED	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL FREED 1073	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL EXPENSES	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	

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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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,365.48	893.48	0.00	2,634.52	34.1%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL UNDEFINED	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL UNDEFINED	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL RUDOLPH DITCH 1175	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL EXPENSES	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	88.00	0.00	0.00	912.00	8.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL FISCHER RUN GROUP DITCH 117	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL EXPENSES	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21781441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	204.00	0.00	0.00	1,796.00	10.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL LAUREL WOOD COVE 1178	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL EXPENSES	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560 PROJECT COSTS	1,000.00	1,000.00	700.00	0.00	300.00	0.00	100.0%
21791441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL EXPENSES	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL KUNKLEMAN 1180	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL EXPENSES	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	

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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	6,000.00	6,000.00	750.00	0.00	250.00	5,000.00	16.7%
21821441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL EXPENSES	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21841441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	128.00	0.00	0.00	4,872.00	2.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL LAUREL OAKS SUBDIV #19 1184	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL EXPENSES	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	

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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	10,000.00	10,000.00	300.00	0.00	400.00	9,300.00	7.0%
21881441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	4,454.82	3,390.82	0.00	545.18	89.1%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL UNDEFINED	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL UNDEFINED	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL BELLINGER 1188	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL EXPENSES	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,000.00	4,000.00	3,367.50	3,227.50	0.00	632.50	84.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL UNDEFINED	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL UNDEFINED	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL S MICHAEL HAMERNIK 1193	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL EXPENSES	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	

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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	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
21951441 410915 TRANSFER-PROJECT COSTS	1,500.00	550.00	408.00	0.00	0.00	142.00	74.2%
TOTAL CAPITAL OUTLAY	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL UNDEFINED	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL UNDEFINED	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL EXPENSES	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	

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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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21971441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	140.00	0.00	0.00	4,860.00	2.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL SIEFKER DITCH 1197	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL EXPENSES	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21981441 410560 PROJECT COSTS	15,000.00	15,000.00	10,716.00	10,716.00	1,284.00	3,000.00	80.0%
21981441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	3,107.33	1,983.33	0.00	6,892.67	31.1%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL UNDEFINED	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL UNDEFINED	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL DIANE K BAUGHMAN 1198	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL EXPENSES	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21991441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	494.22	334.22	0.00	4,505.78	9.9%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL UNDEFINED	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL UNDEFINED	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL DEER RUN ESTATES 1199	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL EXPENSES	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	

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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	8,000.00	8,000.00	810.00	0.00	490.00	6,700.00	16.3%
22001441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	460.00	0.00	0.00	3,540.00	11.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL EXPENSES	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	

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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	10,000.00	11,500.00	5,463.98	0.00	6,036.02	0.00	100.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,500.00	3,439.17	1,283.17	0.00	60.83	98.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL UNDEFINED	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL UNDEFINED	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL EXPENSES	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	

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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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	438.52	254.52	0.00	4,561.48	8.8%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL UNDEFINED	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL UNDEFINED	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL TOM AHL 1203	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL EXPENSES	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22041441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	56.00	0.00	0.00	944.00	5.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL RANDY L REYNOLDS 1204	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL EXPENSES	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22051441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,274.38	1,058.38	0.00	725.62	63.7%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL MARK A MAYER 1205	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL EXPENSES	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	

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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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22081441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,617.09	2,397.09	0.00	2,382.91	52.3%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL UNDEFINED	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL UNDEFINED	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL EXPENSES	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	10,000.00	10,000.00	2,600.00	0.00	1,400.00	6,000.00	40.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,176.00	0.00	0.00	3,824.00	23.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL EXPENSES	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22121441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	445.08	381.08	0.00	554.92	44.5%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL UNDEFINED	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL UNDEFINED	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL DAVID MCNETT 1212	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL EXPENSES	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22161441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	104.00	0.00	0.00	1,396.00	6.9%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNIVERSITY HEIGHTS 1216	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL EXPENSES	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	20,000.00	20,000.00	3,500.00	0.00	7,500.00	9,000.00	55.0%
22171441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	4,985.53	4,561.53	0.00	5,014.47	49.9%
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL UNDEFINED	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL UNDEFINED	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL EXPENSES	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,032.51	808.51	0.00	2,967.49	40.7%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL UNDEFINED	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL UNDEFINED	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL BATH TWP TR/BELMONT 1218	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL EXPENSES	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	

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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	35,000.00	31,435.00	23,369.30	1,495.00	8,065.70	0.00	100.0%
22221441 410915 TRANSFER-PROJECT COSTS	18,000.00	21,565.00	21,553.39	18,185.39	0.00	11.61	99.9%
TOTAL CAPITAL OUTLAY	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL UNDEFINED	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL UNDEFINED	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL EXPENSES	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	

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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	40,000.00	37,600.00	17,284.00	0.00	4,716.00	15,600.00	58.5%
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	19,400.00	19,331.68	10,699.68	0.00	68.32	99.6%
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL UNDEFINED	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL UNDEFINED	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL EXPENSES	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22251441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	267.58	163.58	0.00	4,732.42	5.4%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL UNDEFINED	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL UNDEFINED	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL EXPENSES	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	

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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	1,000.00	1,000.00	600.00	0.00	200.00	200.00	80.0%
22261441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	949.84	533.84	0.00	50.16	95.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL UNDEFINED	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL UNDEFINED	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL EXPENSES	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	

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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	4,000.00	5,100.00	5,005.00	0.00	95.00	0.00	100.0%
22271441 410915 TRANSFER-PROJECT COSTS	2,000.00	900.00	308.00	0.00	0.00	592.00	34.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL WILLIAMS JT COUNTY DITCH 12	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL EXPENSES	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,260.93	1,052.93	0.00	3,739.07	25.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL EXPENSES	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	1,071.17	859.17	0.00	1,928.83	35.7%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL UNDEFINED	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL UNDEFINED	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL EXPENSES	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560 PROJECT COSTS	4,500.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,650.00	1,608.11	1,484.11	0.00	41.89	97.5%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL UNDEFINED	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL UNDEFINED	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL EXPENSES	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560 PROJECT COSTS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
22341441 410915 TRANSFER-PROJECT COSTS	1,000.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL CAPITAL OUTLAY	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL UNDEFINED	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL UNDEFINED	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL EXPENSES	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	

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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 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22351441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	914.22	334.22	0.00	4,085.78	18.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL UNDEFINED	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL UNDEFINED	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL EXPENSES	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22361441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	338.22	334.22	0.00	661.78	33.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL UNDEFINED	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL UNDEFINED	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL EXPENSES	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	

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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	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	2,531.57	1,683.57	0.00	468.43	84.4%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL UNDEFINED	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL UNDEFINED	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL EXPENSES	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	

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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	10,000.00	10,000.00	1,700.00	0.00	300.00	8,000.00	20.0%
22381441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,132.00	0.00	0.00	1,368.00	45.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL UNDEFINED	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL UNDEFINED	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL EXPENSES	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	

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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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	1,739.62	1,235.62	0.00	1,260.38	58.0%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL UNDEFINED	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL UNDEFINED	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL LARUE 1039	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL EXPENSES	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	10,000.00	10,000.00	600.00	0.00	8,700.00	700.00	93.0%
22401441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	714.22	334.22	0.00	2,285.78	23.8%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL UNDEFINED	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL UNDEFINED	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL EXPENSES	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	1,500.00	1,350.00	0.00	0.00	0.00	1,350.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,650.00	1,648.70	1,500.70	0.00	1.30	99.9%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL UNDEFINED	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL UNDEFINED	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL BURKHOLDER GROUP 1041	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL EXPENSES	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	418.22	334.22	0.00	2,081.78	16.7%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL UNDEFINED	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL UNDEFINED	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL THOMAS GROUP 1042	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL EXPENSES	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	13,000.00	13,000.00	12,313.70	2,380.00	686.30	0.00	100.0%
22431441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	4,153.92	2,633.92	0.00	846.08	83.1%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL UNDEFINED	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL UNDEFINED	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL COLUCCI 1243	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL EXPENSES	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22441441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	128.00	0.00	0.00	3,372.00	3.7%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL LARRY CRITES 1244	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL EXPENSES	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	

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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	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL RAMSER 1245	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL EXPENSES	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	

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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	2,500.00	4,684.00	4,175.00	4,175.00	25.00	484.00	89.7%
22471441 410915 TRANSFER-PROJECT COSTS	2,400.00	216.00	216.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL UNDEFINED	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL UNDEFINED	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL HOLLENBACHER 1247	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL EXPENSES	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	3,431.88	3,059.88	0.00	1,068.12	76.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL UNDEFINED	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL UNDEFINED	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL BASINGER GROUP 1049	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL EXPENSES	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	80,000.00	66,700.00	56,730.00	0.00	5,270.00	4,700.00	93.0%
22511441 410915 TRANSFER-PROJECT COSTS	23,000.00	36,300.00	36,278.17	24,254.17	0.00	21.83	99.9%
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL UNDEFINED	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL UNDEFINED	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL EXPENSES	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
22521441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18.3%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL BERRYMAN 1252	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL EXPENSES	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	780.00	0.00	0.00	2,220.00	26.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL STEINKE 1253	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL EXPENSES	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	

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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	4,000.00	4,000.00	2,160.00	0.00	1,840.00	0.00	100.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	1,605.20	1,533.20	0.00	1,394.80	53.5%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL UNDEFINED	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL UNDEFINED	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL EXPENSES	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	

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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 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22561441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	76.00	0.00	0.00	1,924.00	3.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL BILLYMACK 1256	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL EXPENSES	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,827.84	1,607.84	0.00	172.16	91.4%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL UNDEFINED	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL UNDEFINED	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL MICHAEL GROUP 1057	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL EXPENSES	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	

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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	8,000.00	11,880.00	11,830.08	0.00	49.92	0.00	100.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,000.00	120.00	120.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL BIRKEMEIER 1059	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL EXPENSES	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	376.00	0.00	0.00	1,624.00	18.8%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL MARION TWP TRUSTEES 1061	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL EXPENSES	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	

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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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	3,428.30	2,804.30	0.00	571.70	85.7%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL UNDEFINED	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL UNDEFINED	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL SPEEDCO 1262	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL EXPENSES	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	

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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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	380.00	0.00	0.00	620.00	38.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL ROSS MILLER 1063	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL EXPENSES	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	452.00	0.00	0.00	2,548.00	15.1%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	20,000.00	19,350.00	0.00	0.00	0.00	19,350.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,650.00	4,606.57	4,118.57	0.00	43.43	99.1%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL UNDEFINED	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL UNDEFINED	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL MOSER JT CTY 1266	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL EXPENSES	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	

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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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22671441 410915 TRANSFER-PROJECT COSTS	2,900.00	2,900.00	660.00	0.00	0.00	2,240.00	22.8%
TOTAL CAPITAL OUTLAY	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL KENNETH MILLER 1067	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL EXPENSES	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	

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ACCOUNTS FOR: 2268 WRASMAN 1268	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410560 PROJECT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
22681441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	468.00	0.00	0.00	5,532.00	7.8%
TOTAL CAPITAL OUTLAY	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL WRASMAN 1268	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL EXPENSES	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22691441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	60.00	0.00	0.00	1,340.00	4.3%
TOTAL CAPITAL OUTLAY	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL MERLIN DERRINGER 1069	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL EXPENSES	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	

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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 410560 PROJECT COSTS	6,000.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%
22701441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,700.00	3,678.80	1,982.80	0.00	21.20	99.4%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL UNDEFINED	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL UNDEFINED	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL AMERICAN TWP 1070	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL EXPENSES	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	

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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	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL CAPITAL OUTLAY	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL BOUGHAN 1271	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL EXPENSES	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22721441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,139.57	911.57	0.00	2,860.43	28.5%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL UNDEFINED	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL UNDEFINED	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL EXPENSES	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	

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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22751441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	116.00	0.00	0.00	384.00	23.2%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL LAPOINT 1275	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL EXPENSES	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	

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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	4,000.00	4,000.00	1,740.00	0.00	260.00	2,000.00	50.0%
22761441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	601.04	281.04	0.00	2,398.96	20.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL EXPENSES	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	3,000.00	3,000.00	2,836.25	0.00	163.75	0.00	100.0%
22781441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	915.74	835.74	0.00	1,584.26	36.6%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL EXPENSES	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410560 PROJECT COSTS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
22801441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	406.22	334.22	0.00	1,593.78	20.3%
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL UNDEFINED	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL UNDEFINED	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL PLIKERD-CLOSED 1080	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL EXPENSES	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22811441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,364.00	0.00	0.00	2,136.00	39.0%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL WELTY IMPROV 1281	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL EXPENSES	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	

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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	3,000.00	3,000.00	1,715.00	0.00	485.00	800.00	73.3%
22821441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,579.14	1,047.14	0.00	920.86	63.2%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL UNDEFINED	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL UNDEFINED	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL EXPENSES	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	5,000.00	5,000.00	360.00	0.00	840.00	3,800.00	24.0%
22831441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	481.18	229.18	0.00	1,018.82	32.1%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL UNDEFINED	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL UNDEFINED	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL EXPENSES	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	9,000.00	8,500.00	5,129.68	0.00	1,665.26	1,705.06	79.9%
22841441 410915 TRANSFER-PROJECT COSTS	0.00	500.00	204.00	0.00	0.00	296.00	40.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL EXPENSES	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	19,000.00	16,100.00	8,550.00	0.00	1,450.00	6,100.00	62.1%
22851441 410915 TRANSFER-PROJECT COSTS	2,000.00	4,900.00	4,851.48	4,435.48	0.00	48.52	99.0%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL UNDEFINED	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL UNDEFINED	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL EXPENSES	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	6,000.00	5,300.00	2,275.10	0.00	3,024.90	0.00	100.0%
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,700.00	2,699.76	2,243.76	0.00	0.24	100.0%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL EXPENSES	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	

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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 410915 TRANSFER-PROJECT COSTS	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL CAPITAL OUTLAY	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL BOWERSOCK GROUP 1091	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL EXPENSES	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	128.00	0.00	0.00	872.00	12.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL JOINT CO LEFFEL GROUP 1092	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL EXPENSES	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	4,073.16	3,297.16	0.00	926.84	81.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL UNDEFINED	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL UNDEFINED	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL HAROLD METZGER GROUP 1093	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL EXPENSES	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL BURNFIELD GROUP 1096	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
22971441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	949.88	809.88	0.00	1,050.12	47.5%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL UNDEFINED	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL UNDEFINED	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL EXPENSES	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	

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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	2,000.00	1,675.00	1,675.00	0.00	0.00	0.00	100.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,325.00	1,301.01	1,077.01	0.00	23.99	98.2%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL UNDEFINED	3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL UNDEFINED	3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL KOMMINSK 1098	3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL EXPENSES	3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22991441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	469.65	357.65	0.00	4,030.35	10.4%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL UNDEFINED	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL UNDEFINED	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL LEHMAN GROUP 1099	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL EXPENSES	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	

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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	12,000.00	12,000.00	8,400.00	0.00	800.00	2,800.00	76.7%
23011441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,782.58	1,018.58	0.00	1,217.42	69.6%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL UNDEFINED	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL UNDEFINED	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL AMERICAN VILLAGE 1301	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL EXPENSES	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	

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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 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	152.00	0.00	0.00	4,848.00	3.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL ELMVIEW DR 1302	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL EXPENSES	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	

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ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	80,000.00	80,000.00	63,056.78	0.00	2,943.22	14,000.00	82.5%
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	28,777.03	12,657.03	0.00	6,222.97	82.2%
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL UNDEFINED	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL UNDEFINED	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL EXPENSES	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	

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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 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23051441 410915 TRANSFER-PROJECT COSTS	1,800.00	1,800.00	293.18	229.18	0.00	1,506.82	16.3%
TOTAL CAPITAL OUTLAY	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL UNDEFINED	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL UNDEFINED	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL LAMB 1305	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL EXPENSES	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560 PROJECT COSTS	8,000.00	8,000.00	2,735.00	2,735.00	2,265.00	3,000.00	62.5%
23071441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	220.00	0.00	0.00	3,780.00	5.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL UNDEFINED	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL UNDEFINED	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL LAKESIDE ESTATES 1307	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL EXPENSES	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560 PROJECT COSTS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
23081441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL CAPITAL OUTLAY	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL PERRY COUNTS 1308	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL EXPENSES	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	

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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 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23091441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	378.22	334.22	0.00	3,621.78	9.5%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL UNDEFINED	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL UNDEFINED	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL EXPENSES	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23101441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,825.42	1,629.42	0.00	2,174.58	45.6%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL UNDEFINED	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL UNDEFINED	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL EXPENSES	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	

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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	15,000.00	13,500.00	2,499.68	0.00	500.32	10,500.00	22.2%
23121441 410915 TRANSFER-PROJECT COSTS	3,500.00	5,000.00	4,826.94	4,726.94	0.00	173.06	96.5%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL UNDEFINED	18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL UNDEFINED	18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL KOTTENBROCK	18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL EXPENSES	18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	

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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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,787.84	1,675.84	0.00	1,712.16	51.1%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL UNDEFINED	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL UNDEFINED	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL EXPENSES	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	

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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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23161441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,680.33	2,332.33	0.00	2,319.67	53.6%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL UNDEFINED	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL UNDEFINED	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL EXPENSES	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
23171441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	676.84	492.84	0.00	4,323.16	13.5%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL UNDEFINED	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL UNDEFINED	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL EXPENSES	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560 PROJECT COSTS	2,000.00	3,500.00	3,000.00	0.00	500.00	0.00	100.0%
23181441 410915 TRANSFER-PROJECT COSTS	2,000.00	500.00	248.00	0.00	0.00	252.00	49.6%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915 TRANSFER-PROJECT COSTS	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL CAPITAL OUTLAY	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL UNDEFINED	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL UNDEFINED	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL UMBAUGH IMPROVEMENT #1319	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL EXPENSES	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	

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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	18,000.00	18,000.00	3,400.00	0.00	600.00	14,000.00	22.2%
23211441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	245.18	229.18	0.00	3,254.82	7.0%
TOTAL CAPITAL OUTLAY	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL UNDEFINED	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL UNDEFINED	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL EXPENSES	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	

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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	17,500.00	16,900.00	16,174.51	0.00	282.86	442.63	97.4%
23221441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,600.00	5,585.24	1,781.24	0.00	14.76	99.7%
TOTAL CAPITAL OUTLAY	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL UNDEFINED	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL UNDEFINED	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL EXPENSES	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	1,802.58	878.58	0.00	1,197.42	60.1%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL UNDEFINED	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL UNDEFINED	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL EXPENSES	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	

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ACCOUNTS FOR: 2324 EDGECOMB 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	20,000.00	19,950.00	0.00	0.00	0.00	19,950.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,050.00	6,034.99	5,506.99	0.00	15.01	99.8%
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL UNDEFINED	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL UNDEFINED	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL EDGECOMB IMPROV 1324	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL EXPENSES	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	

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ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23261441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	264.70	148.70	0.00	1,135.30	18.9%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL UNDEFINED	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL UNDEFINED	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL QUARRY #1326	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL EXPENSES	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	

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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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,894.75	2,758.75	0.00	2,105.25	57.9%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL UNDEFINED	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL UNDEFINED	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL SECTION 27 #1327	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL EXPENSES	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560 PROJECT COSTS	8,000.00	8,000.00	5,129.66	5,129.66	2,870.34	0.00	100.0%
23281441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,751.50	1,335.50	0.00	248.50	87.6%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL UNDEFINED	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL UNDEFINED	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL AMSTUTZ GROUP #1328	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL EXPENSES	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560 PROJECT COSTS	1,400.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%
23291441 410915 TRANSFER-PROJECT COSTS	0.00	350.00	305.18	229.18	0.00	44.82	87.2%
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL UNDEFINED	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL UNDEFINED	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL EXPENSES	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	40,000.00	40,000.00	3,660.00	0.00	840.00	35,500.00	11.3%
23301441 410915 TRANSFER-PROJECT COSTS	15,000.00	15,000.00	2,500.32	348.32	0.00	12,499.68	16.7%
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL UNDEFINED	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL UNDEFINED	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL EXPENSES	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	207.26	127.26	0.00	792.74	20.7%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL UNDEFINED	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL UNDEFINED	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL AMANDA TWP CONANT RD D1331	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL EXPENSES	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	

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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 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23321441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	474.22	334.22	0.00	3,525.78	11.9%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL UNDEFINED	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL UNDEFINED	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL EXPENSES	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	

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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	20,000.00	20,000.00	480.00	0.00	720.00	18,800.00	6.0%
23331441 410915 TRANSFER-PROJECT COSTS	12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%
TOTAL CAPITAL OUTLAY	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL UNDEFINED	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL UNDEFINED	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL EXPENSES	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,202.78	974.78	0.00	2,797.22	30.1%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL UNDEFINED	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL UNDEFINED	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL EXPENSES	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	

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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 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23351441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	421.18	229.18	0.00	3,578.82	10.5%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL UNDEFINED	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL UNDEFINED	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL EXPENSES	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	

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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	15,000.00	15,000.00	2,710.00	2,350.00	790.00	11,500.00	23.3%
23361441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	2,921.59	2,725.59	0.00	78.41	97.4%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL UNDEFINED	18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL UNDEFINED	18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL WARRINGTON 1236	18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL EXPENSES	18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410560 PROJECT COSTS	9,000.00	9,000.00	3,405.00	0.00	2,595.00	3,000.00	66.7%
23371441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,886.10	1,670.10	0.00	613.90	75.4%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL UNDEFINED	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL UNDEFINED	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL EXPENSES	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	

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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	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23411441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	494.22	334.22	0.00	2,505.78	16.5%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL UNDEFINED	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL UNDEFINED	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL EXPENSES	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
23421441 410915 TRANSFER-PROJECT COSTS	1,100.00	1,100.00	338.22	334.22	0.00	761.78	30.7%
TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL UNDEFINED	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL UNDEFINED	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL PROCTOR&GAMBLE 1242	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL EXPENSES	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410560 PROJECT COSTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
23431441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23441441 410560 PROJECT COSTS	4,000.00	4,800.00	4,320.05	4,320.05	479.95	0.00	100.0%
23441441 410915 TRANSFER-PROJECT COSTS	2,700.00	1,900.00	1,891.04	399.04	0.00	8.96	99.5%
TOTAL CAPITAL OUTLAY	6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL UNDEFINED	6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL UNDEFINED	6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL DUTCH HOLLOW #1344 MAINTENA	6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL EXPENSES	6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	

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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 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23461441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	633.94	409.94	0.00	4,366.06	12.7%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL UNDEFINED	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL UNDEFINED	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL MERLE 1246	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL EXPENSES	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	

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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 410560 PROJECT COSTS	5,000.00	5,000.00	1,185.00	0.00	3,815.00	0.00	100.0%
23471441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,094.34	926.34	0.00	2,405.66	31.3%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL UNDEFINED	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL UNDEFINED	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL HUTCHINSON DITCH #2347	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL EXPENSES	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	200,127.96	200,127.96	166,773.30	16,677.33	3,226.70	30,127.96	84.9%
24011131 370647 EZ ADMINISTRATION	16,000.00	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL EXPENSES	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	

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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	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	660,000.00	660,000.00	660,000.00	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	38,480.00	0.00	0.00	0.00	0.00	0.00	.0%
24041117 171001 PERS	5,388.00	0.00	0.00	0.00	0.00	0.00	.0%
24041117 172001 MEDICARE	558.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	44,426.00	0.00	0.00	0.00	0.00	0.00	.0%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,574.00	67,000.00	53,687.75	44,426.00	738.25	12,574.00	81.2%
TOTAL CAPITAL OUTLAY	22,574.00	67,000.00	53,687.75	44,426.00	738.25	12,574.00	81.2%
TOTAL UNDEFINED	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	64.6%
TOTAL UNDEFINED	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	64.6%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	64.6%
TOTAL EXPENSES	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	

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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	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL SERVICES	0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL EXPENSES	0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24061131 800999 REIMBURSEMENT CORRECTION	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24091131 340599 SERVICES-SUNDRY	34,000.00	34,000.00	1,709.05	0.00	12,890.95	19,400.00	42.9%
TOTAL SERVICES	34,000.00	34,000.00	1,709.05	0.00	12,890.95	19,400.00	42.9%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	21,561.70	21,561.70	0.00	12,438.30	63.4%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	21,561.70	21,561.70	0.00	12,438.30	63.4%
TOTAL UNDEFINED	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	53.2%
TOTAL UNDEFINED	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	53.2%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	53.2%
TOTAL EXPENSES	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	

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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	6,500.00	6,500.00	566.52	94.62	0.00	5,933.48	8.7%
24101117 171001 PERS	1,223.04	1,223.04	79.32	13.25	0.00	1,143.72	6.5%
24101117 172001 MEDICARE	124.76	124.76	8.20	1.37	0.00	116.56	6.6%
24101117 173001 WORKMEN'S COMPENSATION	61.91	61.91	-8.21	-48.05	0.00	70.12	-13.3%
TOTAL PERSONAL SERVICES	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL UNDEFINED	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL UNDEFINED	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL EXPENSES	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24131131 370411 HOME BUILDING REPAIR	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
468 CHIP							
31 SERVICES							
41446831 370445 PY21 HOME REHAB	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL CHIP	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0.00	14,650.11	14,650.11	0.00	0.00	0.00	100.0%
41446931 370356 BF22 VILLAGE OF HARROD	0.00	171,691.20	171,691.20	0.00	0.00	0.00	100.0%
41446931 370381 BF24 VILLAGE OF LAFAYETTE	0.00	160,251.20	160,251.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	346,592.51	346,592.51	0.00	0.00	0.00	100.0%
TOTAL FY14 FORMULA	0.00	346,592.51	346,592.51	0.00	0.00	0.00	100.0%
470 FY15 FORMULA							
31 SERVICES							
41447031 370302 BF22 ADMINISTRATION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41447031 370302 BF24 ADMINISTRATION	0.00	6,219.02	6,219.02	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	383,311.53	383,311.53	0.00	0.00	0.00	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRATES	47,000.00	47,000.00	46,999.83	0.00	0.00	0.17	100.0%
27011217 171001 PERS	6,580.00	6,580.00	6,579.98	0.00	0.00	0.02	100.0%
27011217 172001 MEDICARE	682.00	682.00	616.66	0.00	0.00	65.34	90.4%
27011217 173001 WORKMEN'S COMPENSATION	0.00	365.12	-219.67	-529.60	0.00	584.79	-60.2%
TOTAL PERSONAL SERVICES	54,262.00	54,627.12	53,976.80	-529.60	0.00	650.32	98.8%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	161.00	0.00	0.00	439.00	26.8%
27011231 380805 TRAINING/EDUCATION OF JUDGES	10,000.00	9,634.88	4,725.81	903.00	2,688.19	2,220.88	76.9%
TOTAL SERVICES	10,600.00	10,234.88	4,886.81	903.00	2,688.19	2,659.88	74.0%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	5,000.00	31,000.00	30,235.92	29,599.00	0.00	764.08	97.5%
TOTAL CAPITAL OUTLAY	5,000.00	31,000.00	30,235.92	29,599.00	0.00	764.08	97.5%
TOTAL UNDEFINED	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	95.7%
TOTAL UNDEFINED	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	95.7%

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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	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	95.7%
TOTAL EXPENSES	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	

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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	40,000.00	40,000.00	27,619.20	2,630.40	0.00	12,380.80	69.0%
27021217 171001 PERS	5,600.00	5,600.00	3,866.73	368.26	0.00	1,733.27	69.0%
27021217 172001 MEDICARE	580.00	580.00	400.47	38.14	0.00	179.53	69.0%
TOTAL PERSONAL SERVICES	46,180.00	46,180.00	31,886.40	3,036.80	0.00	14,293.60	69.0%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,000.00	1,963.75	1,963.75	0.00	0.00	0.00	100.0%
27021221 219099 SUNDRY	1,000.00	2,036.25	710.00	710.00	790.00	536.25	73.7%
TOTAL MATERIALS & SUPPLIES	2,000.00	4,000.00	2,673.75	710.00	790.00	536.25	86.6%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	1,791.46	88.00	4,325.53	13,883.01	30.6%
TOTAL SERVICES	20,000.00	20,000.00	1,791.46	88.00	4,325.53	13,883.01	30.6%
TOTAL UNDEFINED	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	59.1%
TOTAL UNDEFINED	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	59.1%

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	59.1%
TOTAL EXPENSES	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 CMHI SALARY - EMPLOYEES	9,000.00	58,800.00	27,796.50	8,705.25	0.00	31,003.50	47.3%
27031217 171001 CMHI PERS	1,260.00	8,292.00	3,891.52	1,218.74	0.00	4,400.48	46.9%
27031217 172001 CMHI MEDICARE	130.50	902.50	390.80	122.09	0.00	511.70	43.3%
27031217 173001 CMHI WORKMEN'S COMPENSATION	400.00	400.00	-8.89	-63.68	0.00	408.89	-2.2%
27031217 175001 CMHI MEDICAL PREMIUMS	0.00	2,518.00	0.00	0.00	0.00	2,518.00	.0%
TOTAL PERSONAL SERVICES	10,790.50	70,912.50	32,069.93	9,982.40	0.00	38,842.57	45.2%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	1,948.02	0.00	3,051.98	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,948.02	0.00	3,051.98	0.00	100.0%
TOTAL UNDEFINED	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	48.8%
TOTAL UNDEFINED	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	48.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	48.8%
TOTAL EXPENSES	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	

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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	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL UNDEFINED	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL UNDEFINED	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL EXPENSES	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001 PERS	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001 MEDICARE	522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001 WORKMEN'S COMPENSATION	400.00	400.00	-35.60	-255.02	0.00	435.60	-8.9%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	-35.60	-255.02	0.00	42,043.78	-.1%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%
TOTAL UNDEFINED	48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	12.4%
TOTAL UNDEFINED	48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	12.4%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS - PROBATE						
48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	12.4%
TOTAL EXPENSES						
48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	

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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	2,899.80	0.00	2,100.20	0.00	100.0%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	12,638.42	0.00	6,414.03	947.55	95.3%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL JUVENILE COURT	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL EXPENSES	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	10,304.84	1,657.50	9,695.16	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	5,468.05	0.00	14,531.95	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	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	35,000.00	35,000.00	20,012.00	1,912.00	0.00	14,988.00	57.2%
27101217 171001 PERS	4,900.00	4,900.00	2,801.68	267.68	0.00	2,098.32	57.2%
27101217 172001 MEDICARE	508.00	508.00	289.86	27.44	0.00	218.14	57.1%
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	-97.13	-322.23	0.00	597.13	-19.4%
TOTAL PERSONAL SERVICES	40,908.00	40,908.00	23,006.41	1,884.89	0.00	17,901.59	56.2%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	25,000.00	25,000.00	7,788.71	0.00	17,211.29	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	7,788.71	0.00	17,211.29	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	72.8%
TOTAL UNDEFINED	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	72.8%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	72.8%
TOTAL EXPENSES	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27131217 170005	SALARY - EMPLOYEES	164,734.40	164,734.40	114,708.40	12,678.80	0.00	50,026.00	69.6%
27131217 171001	PERS	24,660.42	24,660.42	15,954.22	1,762.44	0.00	8,706.20	64.7%
27131217 172001	MEDICARE	2,383.00	2,383.00	1,646.22	180.43	0.00	736.78	69.1%
27131217 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	151.70	-908.64	0.00	1,848.30	7.6%
27131217 175001	MEDICAL PREMIUMS	1,800.00	18,000.00	4,081.20	816.24	0.00	13,918.80	22.7%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	216.00	216.00	150.00	18.00	0.00	66.00	69.4%
TOTAL PERSONAL SERVICES		195,793.82	211,993.82	136,691.74	14,547.27	0.00	75,302.08	64.5%
21 MATERIALS & SUPPLIES								
27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	329.98	0.00	870.02	0.00	100.0%
27131221 219099	SUNDRY	1,000.00	669.76	145.00	0.00	524.76	0.00	100.0%
27131221 219099 VP 25	SUNDRY	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,600.00	2,269.76	474.98	0.00	1,794.78	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%

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001	CONTRACT SERVICES						
	2,000.00	2,000.00	1,452.85	79.16	547.15	0.00	100.0%
27131231 330004	GUARDIANSHIP TRAINING						
	1,500.00	1,500.00	1,487.16	917.16	12.84	0.00	100.0%
27131231 330013	CLIENT NEEDS						
	4,800.00	4,800.00	2,126.04	150.88	2,673.96	0.00	100.0%
27131231 340001 VP 25	SERVICES - FINGERPRINTING						
	300.00	300.00	69.00	0.00	231.00	0.00	100.0%
27131231 360151	LEGAL FEES						
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
27131231 360201	RENT						
	12,000.00	12,330.24	6,165.12	0.00	6,165.12	0.00	100.0%
27131231 380801	TRAVEL - MILEAGE						
	6,000.00	6,000.00	4,478.66	566.49	1,521.34	0.00	100.0%
27131231 380801 VP 25	TRAVEL - MILEAGE						
	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES							
	29,900.00	55,230.24	15,778.83	1,713.69	14,451.41	25,000.00	54.7%
41 CAPITAL OUTLAY							
27131241 410400	EQUIPMENT						
	3,500.00	3,500.00	3,070.96	0.00	429.04	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	3,500.00	3,500.00	3,070.96	0.00	429.04	0.00	100.0%
TOTAL UNDEFINED							
	231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	63.3%
TOTAL UNDEFINED							
	231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	63.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC							
	231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	63.3%
TOTAL EXPENSES							
	231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27141217 172001 MEDICARE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27141231 360440 TRAVEL - TRAINING	10,000.00	10,000.00	9,436.77	0.00	563.23	0.00	100.0%
TOTAL SERVICES	12,000.00	12,000.00	9,436.77	0.00	563.23	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	56.5%
TOTAL DRUG COURT-ATP ADMIN	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	56.5%
TOTAL EXPENSES	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	2,633.25	495.00	21,366.75	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	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44	10,343.68	0.00	6,429.76	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	0.00	0.00	0.00	1,500.00	.0%
27181217 172001 MEDICARE	21.75	21.75	0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES	1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	4,021.14	0.00	8,678.86	7,300.00	63.5%
TOTAL SERVICES	20,000.00	20,000.00	4,021.14	0.00	8,678.86	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	

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

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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	40,000.00	31,327.74	1,717.91	8,672.26	0.00	100.0%
28011231 370220 DRUG TESTING	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL UNDEFINED	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL UNDEFINED	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL EXPENSES	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	

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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	34,500.00	34,500.00	13,584.97	0.00	0.00	20,915.03	39.4%
28151217 171001 PERS	5,000.00	5,000.00	1,901.90	0.00	0.00	3,098.10	38.0%
28151217 172001 MEDICARE	500.00	500.00	196.98	0.00	0.00	303.02	39.4%
28151217 173001 WORKMEN'S COMPENSATION	400.00	400.00	-89.24	-315.82	0.00	489.24	-22.3%
28151217 175001 MEDICAL PREMIUMS	51.00	51.00	0.00	0.00	0.00	51.00	.0%
28151217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	9.00	0.00	0.00	41.00	18.0%
TOTAL PERSONAL SERVICES	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL UNDEFINED	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL UNDEFINED	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL MENTAL HEALTH SPEC DOCK PAY	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL EXPENSES	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	

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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	72,000.00	71,950.00	40,373.90	0.00	0.00	31,576.10	56.1%
28161217 171001 PERS	11,755.00	11,755.00	5,652.40	0.00	0.00	6,102.60	48.1%
28161217 172001 MEDICARE	850.00	850.00	585.36	0.00	0.00	264.64	68.9%
28161217 173001 WORKMEN'S COMPENSATION	500.00	550.00	17.38	-440.63	0.00	532.62	3.2%
28161217 175001 MEDICAL PREMIUMS	100.00	100.00	2.13	0.00	0.00	97.87	2.1%
28161217 175002 VSP PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS	101.00	101.00	42.00	0.00	0.00	59.00	41.6%
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL UNDEFINED	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL UNDEFINED	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL EXPENSES	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	

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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	68,000.00	68,000.00	67,198.02	15,923.21	0.00	801.98	98.8%
28171217 171001 PERS	18,001.00	18,001.00	9,407.74	2,229.25	0.00	8,593.26	52.3%
28171217 172001 MEDICARE	1,000.00	1,000.00	944.71	227.42	0.00	55.29	94.5%
28171217 173001 WORKMEN'S COMPENSATION	1,000.00	1,000.00	43.95	-377.91	0.00	956.05	4.4%
28171217 175001 MEDICAL PREMIUMS	10,595.00	10,595.00	6,988.86	816.60	0.00	3,606.14	66.0%
28171217 175002 VSP PREMIUMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	24.00	12.00	0.00	976.00	2.4%
TOTAL PERSONAL SERVICES	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL UNDEFINED	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL UNDEFINED	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL EXPENSES	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	

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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 81826 SALARY - EMPLOYEES						
193,000.00	193,000.00	130,600.00	0.00	0.00	62,400.00	67.7%
28181217 172001 81826 MEDICARE						
3,000.00	3,000.00	1,855.21	0.00	0.00	1,144.79	61.8%
28181217 173001 81826 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	161.28	-1,119.00	0.00	1,838.72	8.1%
28181217 175001 81826 MEDICAL PREMIUMS						
10,000.00	10,000.00	8,057.29	0.00	0.00	1,942.71	80.6%
28181217 175003 81826 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL PERSONAL SERVICES						
208,300.00	208,300.00	140,673.78	-1,119.00	0.00	67,626.22	67.5%
21 MATERIALS & SUPPLIES						
28181221 210001 81826 SUPPLIES - GENERAL						
5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
TOTAL MATERIALS & SUPPLIES						
5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
31 SERVICES						
28181231 330102 81826 CONTRACT COMMON PLEAS						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS						
47,500.00	47,500.00	15,862.76	2,211.00	31,637.24	0.00	100.0%
28181231 340579 81826 LOCAL JAIL FACILITY						
110,000.00	110,000.00	108,160.00	54,080.00	1,840.00	0.00	100.0%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28181231 370399 81825 STATE REIMBURSEMENT	0.00	1,537.00	1,537.00	0.00	0.00	0.00	100.0%
28181231 370677 81826 SOFTWARE MAINT SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL SERVICES	194,500.00	196,037.00	125,559.76	56,291.00	33,477.24	37,000.00	81.1%
TOTAL UNDEFINED	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	73.5%
TOTAL UNDEFINED	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	73.5%
TOTAL TARGETED COMM ALT TO PRISON	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	73.5%
TOTAL EXPENSES	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

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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	0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL MATERIALS & SUPPLIES	0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL UNDEFINED	0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL UNDEFINED	0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL DARE	0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL EXPENSES	0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGAINING UNIT	20,000.00	20,000.00	9,702.33	0.00	0.00	10,297.67	48.5%
28301317 170011 SALARY - GOLD BARGAINING UNIT	30,000.00	30,000.00	26,899.96	3,277.69	0.00	3,100.04	89.7%
28301317 171001 PERS	9,050.00	9,050.00	6,624.48	593.27	0.00	2,425.52	73.2%
28301317 172001 MEDICARE	725.00	725.00	502.73	44.75	0.00	222.27	69.3%
28301317 173001 WORKMEN'S COMPENSATION	0.00	386.73	43.06	-284.96	0.00	343.67	11.1%
TOTAL PERSONAL SERVICES	59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL UNDEFINED	59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL UNDEFINED	59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL MIXED ENFORCEMENT	59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL EXPENSES	59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28391321 219099 SUNDRY	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	5,818.90	5,818.90	0.00	0.00	0.00	

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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	0.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
31 SERVICES							
28421331 350325 REIMBURSE - SALARIES	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	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	39,818.56	39,818.56	31,369.12	5,175.20	0.00	8,449.44	78.8%
28481317 173001 WORKMEN'S COMPENSATION	0.00	306.44	206.33	-53.35	0.00	100.11	67.3%
TOTAL PERSONAL SERVICES	39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL UNDEFINED	39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL UNDEFINED	39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL DRUG USE PREVENTION	39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL EXPENSES	39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	

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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	32,000.00	32,000.00	24,639.58	2,532.00	0.00	7,360.42	77.0%
28491317 171001	PERS	4,500.00	4,500.00	3,449.53	354.48	0.00	1,050.47	76.7%
28491317 172001	MEDICARE	455.00	455.00	357.30	36.72	0.00	97.70	78.5%
28491317 173001	WORKMEN'S COMPENSATION	0.00	248.46	-176.16	-387.04	0.00	424.62	-70.9%
TOTAL PERSONAL SERVICES		36,955.00	37,203.46	28,270.25	2,536.16	0.00	8,933.21	76.0%
21 MATERIALS & SUPPLIES								
28491321 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%
31 SERVICES								
28491331 360101	FEE - BCI&I	20,000.00	20,000.00	14,486.00	798.00	5,514.00	0.00	100.0%
28491331 360102	FEE - FBI	50,000.00	50,000.00	40,482.75	3,270.00	9,517.25	0.00	100.0%
TOTAL SERVICES		70,000.00	70,000.00	54,968.75	4,068.00	15,031.25	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
	5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	91.8%
TOTAL UNDEFINED	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	91.8%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	91.8%
TOTAL EXPENSES	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	

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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.	25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL SERVICES	25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL UNDEFINED	25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL UNDEFINED	25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING	25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL EXPENSES	25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	

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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							
41 CAPITAL OUTLAY							
28521341 410495 SHERIFF EQUIPMENT	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00	9,180.00	0.00	820.00	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 28526 FY 26 WCOCTF SALARY - SHERIFF						
0.00	9,563.39	9,563.39	0.00	0.00	0.00	100.0%
28541317 170027 28527 FY 27 WCOCTF SALARY - SHERIFF						
0.00	20,157.90	3,707.20	3,707.20	0.00	16,450.70	18.4%
28541317 171001 28526 FY 26 WCOCTF PERS						
0.00	1,338.89	1,338.89	0.00	0.00	0.00	100.0%
28541317 171001 28527 FY 27 WCOCTF PERS						
0.00	2,822.11	519.00	519.00	0.00	2,303.11	18.4%
28541317 172001 28526 FY 26 WCOCTF MEDICARE						
0.00	141.87	141.87	0.00	0.00	0.00	100.0%
28541317 172001 28527 FY 27 WCOCTF MEDICARE						
0.00	292.29	52.68	52.68	0.00	239.61	18.0%
TOTAL PERSONAL SERVICES						
0.00	34,316.45	15,323.03	4,278.88	0.00	18,993.42	44.7%
21 MATERIALS & SUPPLIES						
28541321 211000 28526 FY 26 WCOCTF OFFICE SUPPLIES						
0.00	1,280.78	0.00	0.00	0.00	1,280.78	.0%
28541321 211000 28527 FY 27 WCOCTF OFFICE SUPPLIES						
0.00	2,795.00	2,023.22	2,023.22	771.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
0.00	4,075.78	2,023.22	2,023.22	771.78	1,280.78	68.6%
31 SERVICES						
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS						
0.00	18,697.50	14,199.62	0.00	0.00	4,497.88	75.9%

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28541331 330001 28527 FY 27 WCOCTF CONTRACT SERVICES	0.00	40,520.00	7,513.20	2,546.84	12,486.80	20,520.00	49.4%
28541331 370295 28527 FY27 WCOCTF CONFIDENTIAL FUNDS	0.00	45,003.82	45,003.82	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	104,221.32	66,716.64	2,546.84	12,486.80	25,017.88	76.0%
59 MISCELLANEOUS							
28548959 360600 DE-OBLIGATION PAYMENTS	0.00	10,240.86	10,240.86	10,240.86	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	10,240.86	10,240.86	10,240.86	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	70.4%
TOTAL UNDEFINED	0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	70.4%
TOTAL WCOCTF GRANT	0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	70.4%
TOTAL EXPENSES	0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28591217 170005 28526 FY 26 CCA SALARY - EMPLOYEES	500,000.00	499,975.61	345,132.92	29,192.82	0.00	154,842.69	69.0%
28591217 171001 28526 FY 26 CCA PERS	70,000.00	70,000.00	48,318.59	4,087.00	0.00	21,681.41	69.0%
28591217 172001 28526 FY 26 CCA MEDICARE	10,000.00	10,000.00	4,889.69	410.12	0.00	5,110.31	48.9%
28591217 173001 WORKMEN'S COMPENSATION	0.00	0.00	-1,257.09	-669.95	0.00	1,257.09	100.0%
28591217 173001 28526 FY 26 CCA WORKMEN'S COMP	5,000.00	5,000.00	1,391.20	-2,472.22	0.00	3,608.80	27.8%
28591217 175001 28526 FY 26 CCA MEDICAL PREMIUMS	115,000.00	115,000.00	26,989.53	3,100.20	0.00	88,010.47	23.5%
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM	2,500.00	2,500.00	345.00	30.00	0.00	2,155.00	13.8%
TOTAL PERSONAL SERVICES	702,500.00	702,475.61	425,809.84	33,677.97	0.00	276,665.77	60.6%
21 MATERIALS & SUPPLIES							
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL	20,000.00	20,000.00	2,427.44	0.00	17,572.56	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	2,427.44	0.00	17,572.56	0.00	100.0%
31 SERVICES							
28591231 370399 STATE REIMBURSEMENT	0.00	24.39	24.39	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591231 370718 28526 FY 26 CCA COUNSELING	89,270.00	89,270.00	82,062.00	13,677.00	7,208.00	0.00	100.0%
TOTAL SERVICES	89,270.00	89,294.39	82,086.39	13,677.00	7,208.00	0.00	100.0%
TOTAL UNDEFINED	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	65.9%
TOTAL UNDEFINED	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	65.9%
TOTAL CCA 2.0 - ADULT PROBATION	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	65.9%
TOTAL EXPENSES	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28611317 170005 SALARY - EMPLOYEES						
250,000.00	250,000.00	64,441.68	16,705.09	0.00	185,558.32	25.8%
28611317 171001 PERS						
35,000.00	35,000.00	9,021.95	2,338.74	0.00	25,978.05	25.8%
28611317 172001 MEDICARE						
3,500.00	3,500.00	875.72	225.47	0.00	2,624.28	25.0%
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	74,339.35	19,269.30	0.00	214,160.65	25.8%
21 MATERIALS & SUPPLIES						
28611321 216075 RESTITUTION						
0.00	29,104.72	0.00	0.00	7,000.00	22,104.72	24.1%
28611321 219099 SUNDRY						
60,000.00	60,000.00	4,477.29	2,500.76	37,722.71	17,800.00	70.3%
TOTAL MATERIALS & SUPPLIES						
60,000.00	89,104.72	4,477.29	2,500.76	44,722.71	39,904.72	55.2%
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	115,000.00	0.00	97,000.00	138,000.00	60.6%
28611331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	6,355.00	2,315.00	38,645.00	15,000.00	75.0%
28611331 370220 DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28611331 370304 ADMINISTRATION COST						
154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES						
626,507.88	626,507.88	151,467.50	2,315.00	167,257.50	307,782.88	50.9%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	44.0%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	44.0%
TOTAL FELONY CARE & SUBSIDY						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	44.0%
TOTAL EXPENSES						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	250,000.00	111,922.80	111,922.80	0.00	0.00	0.00	100.0%
28621317 171001 PERS	35,000.00	35,000.00	15,669.35	0.00	0.00	19,330.65	44.8%
28621317 172001 MEDICARE	3,500.00	3,500.00	1,529.10	0.00	0.00	1,970.90	43.7%
28621317 175001 MEDICAL PREMIUMS	0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES	288,500.00	150,422.80	129,120.07	0.00	0.00	21,302.73	85.8%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	60,000.00	60,000.00	24,171.21	0.00	0.00	35,828.79	40.3%
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	24,171.21	0.00	0.00	35,828.79	40.3%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%
28621331 330300 CONTRACTUAL	350,000.00	208,131.37	106,000.00	0.00	0.00	102,131.37	50.9%
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	19,085.00	0.00	0.00	40,915.00	31.8%
28621331 370220 DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370304 ADMINISTRATION COST	154,282.88	434,228.71	434,228.71	0.00	0.00	0.00	100.0%
TOTAL SERVICES	626,507.88	764,585.08	589,426.21	0.00	0.00	175,158.87	77.1%
TOTAL UNDEFINED	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	76.2%
TOTAL UNDEFINED	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	76.2%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	76.2%
TOTAL EXPENSES	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	

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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	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
31 SERVICES							
28691231 380802 TRAINING STAFF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL TITLE IV-E - JUV CT	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL EXPENSES	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 173001 WORKMEN'S COMPENSATION	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL PERSONAL SERVICES	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL CIVIC CENTER	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL CIVIC CENTER	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL EXPENSES	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806 DRIVER TRAINING	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,600.00	2,600.00	0.00	0.00	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	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
93 TRANSFER OUT							
28805193 930001 TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL EXPENSES	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	

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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 81026 SALARY - EMPLOYEES	200,000.00	200,000.00	118,690.56	12,718.43	0.00	81,309.44	59.3%
28811217 171001 81026 PERS	73,055.00	50,555.00	16,616.61	1,780.59	0.00	33,938.39	32.9%
28811217 172001 81026 MEDICARE	5,000.00	5,000.00	1,608.58	171.52	0.00	3,391.42	32.2%
28811217 173001 81026 WORKMEN'S COMPENSATION	5,000.00	5,000.00	143.81	-1,157.06	0.00	4,856.19	2.9%
28811217 175001 81026 MEDICAL PREMIUMS	41,500.00	41,500.00	19,464.59	2,233.44	0.00	22,035.41	46.9%
28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	120.00	12.00	0.00	380.00	24.0%
TOTAL PERSONAL SERVICES	325,055.00	302,555.00	156,644.15	15,758.92	0.00	145,910.85	51.8%
31 SERVICES							
28811231 330605 81026 REPAIRS & MAINTENANCE	7,000.00	7,000.00	2,995.00	260.00	4,005.00	0.00	100.0%
28811231 340576 81026 ELECTRONIC MONITORING / GPS	50,000.00	50,000.00	13,320.02	0.00	36,679.98	0.00	100.0%
28811231 370220 81026 DRUG TESTING	20,000.00	32,500.00	25,653.43	787.25	6,846.57	0.00	100.0%
28811231 370385 81026 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	80,000.00	79,708.00	0.00	0.00	292.00	99.6%
28811231 370677 81026 SOFTWARE MAINT SERVICES	25,000.00	25,000.00	4,688.81	0.00	20,311.19	0.00	100.0%
28811231 370710 81026 COMMUNICATION	10,000.00	10,000.00	6,264.43	622.76	3,735.57	0.00	100.0%
TOTAL SERVICES	212,000.00	204,500.00	132,629.69	1,670.01	71,578.31	292.00	99.9%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
28811241 410400 81026 EQUIPMENT	0.00	30,000.00	21,487.45	21,487.45	3,512.55	5,000.00	83.3%
TOTAL CAPITAL OUTLAY	0.00	30,000.00	21,487.45	21,487.45	3,512.55	5,000.00	83.3%
TOTAL UNDEFINED	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	71.8%
TOTAL UNDEFINED	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	71.8%
TOTAL PROBATION SERVICES GRANT	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	71.8%
TOTAL EXPENSES	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	

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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							
31 SERVICES							
28931131 370442 ARPA PROJECTS	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
28935193 930001 TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	

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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	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL OTHER FINANCING USES	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	35,000.00	35,000.00	39,385.60	16,053.54	0.00	-4,385.60	112.5%
TOTAL MISCELLANEOUS	35,000.00	35,000.00	39,385.60	16,053.54	0.00	-4,385.60	112.5%
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	39,385.60	16,053.54	0.00	995,614.40	3.8%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	39,385.60	16,053.54	0.00	995,614.40	3.8%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	39,385.60	16,053.54	0.00	995,614.40	3.8%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	39,385.60	16,053.54	0.00	995,614.40	

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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	31,500.00	31,500.00	15,705.13	0.00	0.00	15,794.87	49.9%
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	15,705.13	0.00	0.00	15,794.87	49.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	3,096.00	3,096.00	1,681.82	0.00	0.00	1,414.18	54.3%
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	1,681.82	0.00	0.00	1,414.18	54.3%
94 ADVANCE OUT							
40074194 940001 ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL PERRY SEWER DISTRICT	34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL EXPENSES	34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	

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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	45,350.00	45,350.00	0.00	0.00	0.00	100.0%
40174131 350508 GRANT- AIRPORT AUTHORITY	0.00	61,155.00	61,155.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	106,505.00	106,505.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	45,028.68	11,758.11	0.00	22,892.57	10,378.00	77.0%
40174141 410505 PROJECTS-VEHICLES	0.00	302,601.00	235,019.80	26,245.16	67,581.20	0.00	100.0%
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	784,885.77	782,390.70	2,812.05	2,495.07	0.00	100.0%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	482,686.00	193,020.67	0.00	285,590.00	4,075.33	99.2%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	110,806.73	20,967.60	0.00	89,839.13	0.00	100.0%
40174141 410523 PROJECTS - TREASURER	0.00	9,536.25	9,536.25	0.00	0.00	0.00	100.0%
40174141 410524 PROJECTS-JUVENILE DETN CNTR	0.00	108,868.00	0.00	0.00	108,868.00	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	420,814.00	12,058.00	0.00	408,739.00	17.00	100.0%
40174141 410533 PROJECTS-MARKET ST PARKNG GAR	0.00	25,340.00	25,340.00	0.00	0.00	0.00	100.0%
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	6,904.00	0.00	0.00	6,904.00	0.00	100.0%
40174141 410536 PROJECT-CSEA ADMIN BUILDING	0.00	169,674.40	0.00	0.00	169,674.40	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410537 PROJECTS - 123 W SPRING ST	0.00	20,405.00	0.00	0.00	20,405.00	0.00	100.0%
40174141 410540 PROJECTS-COURTHOUSE	0.00	5,246.89	5,246.89	0.00	0.00	0.00	100.0%
40174141 410548 PROJECT - E911	0.00	210,015.97	197,348.37	0.00	12,667.60	0.00	100.0%
40174141 410549 PROJECT - CLERK OF COURTS	0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%
40174141 410557 SLABTOWN ROAD	0.00	30,029.99	30,029.99	0.00	0.00	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	349,134.80	109,809.70	0.00	239,325.10	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	50,089.00	46,330.14	0.00	0.00	3,758.86	92.5%
40174141 410817 PROJ - BOARD OF ELECTIONS	0.00	5,100.00	5,100.00	0.00	0.00	0.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0.00	1,021,190.55	21,190.55	0.00	1,000,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	4,207,478.12	1,754,267.86	29,057.21	2,434,981.07	18,229.19	99.6%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	1,307,331.90	1,201,494.30	100,000.00	0.00	105,837.60	91.9%
TOTAL TRANSFER OUT	0.00	1,307,331.90	1,201,494.30	100,000.00	0.00	105,837.60	91.9%
TOTAL UNDEFINED	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	97.8%
TOTAL UNDEFINED	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	97.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	97.8%
TOTAL EXPENSES	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	

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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	3,760.00	0.00	1,240.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	3,760.00	0.00	1,240.00	0.00	100.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,300,000.00	1,320,000.00	1,066,037.71	378,451.60	239,511.58	14,450.71	98.9%
40184141 410402 EQUIPMENT- OFFICE	200,000.00	180,000.00	92,392.69	5,170.36	77,716.49	9,890.82	94.5%
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	27,423.90	2,742.39	11,772.83	803.27	98.0%
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	1,185,854.30	386,364.35	329,000.90	25,144.80	98.4%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,500.00	9,500.00	9,329.92	3,858.60	0.00	170.08	98.2%
TOTAL MISCELLANEOUS	9,500.00	9,500.00	9,329.92	3,858.60	0.00	170.08	98.2%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	98.4%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	98.4%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT						
1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	98.4%
TOTAL EXPENSES						
1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
40221121 219099 SUNDRY	0.00	5,000.00	3,215.14	127.56	47.44	1,737.42	65.3%
TOTAL MATERIALS & SUPPLIES	0.00	5,000.00	3,215.14	127.56	47.44	1,737.42	65.3%
31 SERVICES							
40221131 330001 CONTRACT SERVICES	0.00	554,513.05	473,702.43	466,875.93	53,310.62	27,500.00	95.0%
40221131 330210 CONSULTING SERVICES	0.00	423,880.25	416,915.78	168.75	1,639.46	5,325.01	98.7%
40221131 360325 ADVERTISING - NOTICES	0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES	0.00	978,893.30	890,674.12	467,044.68	55,394.17	32,825.01	96.6%
41 CAPITAL OUTLAY							
40221141 410200 CONTRACTS-PROJECTS	0.00	6,912,107.76	6,659,880.03	277,286.71	89,960.17	162,267.56	97.7%
TOTAL CAPITAL OUTLAY	0.00	6,912,107.76	6,659,880.03	277,286.71	89,960.17	162,267.56	97.7%
TOTAL UNDEFINED	0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	97.5%
TOTAL UNDEFINED	0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	97.5%

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION BUILDING-CO	0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	97.5%
TOTAL EXPENSES	0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	

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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							
21 MATERIALS & SUPPLIES							
40231121 219099 SUNDRY	0.00	13,560.45	13,560.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	13,560.45	13,560.45	0.00	0.00	0.00	100.0%
31 SERVICES							
40231131 330001 CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210 CONSULTING SERVICES	0.00	157,194.44	62,773.93	0.00	84,420.51	10,000.00	93.6%
TOTAL SERVICES	0.00	159,694.44	65,273.93	0.00	84,420.51	10,000.00	93.7%
41 CAPITAL OUTLAY							
40231141 410200 CONTRACTS-PROJECTS	0.00	1,537,933.90	277,679.10	0.00	1,260,254.80	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,537,933.90	277,679.10	0.00	1,260,254.80	0.00	100.0%
TOTAL UNDEFINED	0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	99.4%
TOTAL UNDEFINED	0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	99.4%
TOTAL CSEA BUILDING	0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	99.4%
TOTAL EXPENSES	0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	

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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	110,000.00	79,349.53	0.00	0.00	30,650.47	72.1%
TOTAL MATERIALS & SUPPLIES	0.00	110,000.00	79,349.53	0.00	0.00	30,650.47	72.1%
31 SERVICES							
40241131 330001 CONTRACT SERVICES	0.00	20,943.97	20,943.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	20,943.97	20,943.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%
TOTAL VETERANS GARAGE PROJECT	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%
TOTAL EXPENSES	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	

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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40254131 330210 CONSULTING SERVICES	0.00	149,250.00	50,239.04	15,153.02	24,760.96	74,250.00	50.3%
40254131 360325 ADVERTISING - NOTICES	0.00	750.00	163.44	111.82	86.56	500.00	33.3%
TOTAL SERVICES	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL UNDEFINED	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL UNDEFINED	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL EXPENSES	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
40261121 219099 SUNDRY	0.00	382,808.72	382,808.72	382,808.72	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	382,808.72	382,808.72	382,808.72	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
40261141 410200 CONTRACTS-PROJECTS	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40265153 800100 INTEREST & FISCAL CHARGES	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40271141 410200 CONTRACTS-PROJECTS	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	396,155.15	396,155.15	0.00	0.00	0.00	

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ACCOUNTS FOR: 4028 VANDEMARK BUILDING PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40281131 330001 CONTRACT SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL VANDEMARK BUILDING PROJECT	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL EXPENSES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	

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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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	85,816.00	85,816.00	85,816.00	85,816.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	85,816.00	85,816.00	85,816.00	85,816.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL CHARGES	12,818.74	12,818.74	12,818.74	6,409.37	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	12,818.74	6,409.37	0.00	0.00	100.0%
TOTAL UNDEFINED	118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	83.1%
TOTAL UNDEFINED	118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	83.1%
TOTAL 1198 DIANE K BAUGHMAN	118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	83.1%
TOTAL EXPENSES	118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	

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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	14,743.21	14,743.21	14,743.21	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	14,743.21	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,202.28	2,202.28	2,202.28	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	2,202.28	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	16,945.49	16,945.49	16,945.49	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	3,416.63	3,416.63	3,416.63	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	3,416.63	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	510.36	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	510.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,926.99	3,926.99	3,926.99	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	4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	658.92	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	658.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	12,171.84	12,171.84	12,171.84	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	12,171.84	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	10,747.11	10,747.11	10,747.11	0.00	0.00	0.00	100.0%
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	10,025.31	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	20,772.42	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,605.36	1,605.36	1,605.36	0.00	0.00	0.00	100.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	1,497.54	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,102.90	3,102.90	3,102.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1322 INDIAN/WILDBROOK ESTAT	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,982.97	10,982.97	10,982.97	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	3,741.62	3,741.62	3,741.62	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	3,741.62	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	558.91	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	558.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,300.53	4,300.53	4,300.53	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	4,255.59	4,255.59	4,255.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	4,255.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,891.27	4,891.27	4,891.27	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							
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	126,474.00	126,474.00	126,474.00	0.00	0.00	0.00	100.0%
43305152 800100 INTEREST & FISCAL CHARGES	9,774.36	9,774.36	9,774.36	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43445152 800002 BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43445153 800100 INTEREST & FISCAL CHARGES	0.00	10,174.50	6,808.50	0.00	0.00	3,366.00	66.9%
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	6,808.50	0.00	0.00	3,366.00	66.9%
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%
TOTAL EXPENSES	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	

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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	33,190.00	33,190.00	33,190.00	16,779.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	33,190.00	16,779.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100 INTEREST & FISCAL CHARGES	2,685.85	2,685.85	2,685.85	1,158.30	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	2,685.85	1,158.30	0.00	0.00	100.0%
TOTAL UNDEFINED	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	100.0%
TOTAL UNDEFINED	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	100.0%
TOTAL EXPENSES	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43491431 330001 CONTRACT SERVICES	45,000.00	51,700.00	6,665.13	0.00	434.87	44,600.00	13.7%
43491431 360305 ADVERTISING & PRINTING	0.00	400.00	378.99	0.00	21.01	0.00	100.0%
TOTAL SERVICES	45,000.00	52,100.00	7,044.12	0.00	455.88	44,600.00	14.4%
41 CAPITAL OUTLAY							
43491441 410200 CONTRACTS-PROJECTS	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL BIXEL 2 STAGE DITCH #1349 C	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL EXPENSES	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43521431 330001 CONTRACT SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
43521441 410200 CONTRACTS-PROJECTS	0.00	4,316.50	4,316.50	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	4,316.50	4,316.50	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43525194 940001 ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	94,316.50	94,316.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	94,316.50	94,316.50	0.00	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	94,316.50	94,316.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	94,316.50	94,316.50	0.00	0.00	0.00	

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43531431 330001 CONTRACT SERVICES	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43535194 940001 ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%
TOTAL ALTHAUS 2 STAGE DITCH #1353	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	101,000.00	101,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4356 MINER FRENCH DITCH #1356 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43561431 360305 ADVERTISING & PRINTING	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL SERVICES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL MINER FRENCH DITCH #1356 CO	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL EXPENSES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
TOTAL NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL EXPENSES	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	

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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	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
TOTAL NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL EXPENSES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	

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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	19,410.00	19,410.00	9,613.29	0.00	0.00	9,796.71	49.5%
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	0.00	0.00	9,796.71	49.5%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	7,450.00	7,450.00	3,805.26	0.00	0.00	3,644.74	51.1%
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	3,805.26	0.00	0.00	3,644.74	51.1%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL EXPENSES	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	

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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							
21 MATERIALS & SUPPLIES							
45614121 219099 SUNDRY	0.00	4,166.44	4,166.44	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	4,166.44	4,166.44	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
45614141 410200 CONTRACTS-PROJECTS	0.00	2,505,970.37	0.00	0.00	2,505,970.37	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,505,970.37	0.00	0.00	2,505,970.37	0.00	100.0%
TOTAL UNDEFINED	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	100.0%
TOTAL UNDEFINED	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	100.0%
TOTAL EXPENSES	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45654121 219099 SUNDRY	0.00	2,584.28	2,584.28	680.71	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	2,584.28	2,584.28	680.71	0.00	0.00	100.0%
31 SERVICES							
45654131 330001 CONTRACT SERVICES	0.00	161,000.00	50,000.00	0.00	111,000.00	0.00	100.0%
TOTAL SERVICES	0.00	161,000.00	50,000.00	0.00	111,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	163,584.28	52,584.28	680.71	111,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	163,584.28	52,584.28	680.71	111,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	163,584.28	52,584.28	680.71	111,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	163,584.28	52,584.28	680.71	111,000.00	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							
51 NOTE PRINCIPAL							
45705151 800003 NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL EXPENSES	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	

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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	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL EXPENSES	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	

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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	30,300.00	30,300.00	15,004.46	0.00	0.00	15,295.54	49.5%
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	0.00	0.00	15,295.54	49.5%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	1,850.00	1,850.00	1,052.93	0.00	0.00	797.07	56.9%
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	1,052.93	0.00	0.00	797.07	56.9%
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	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,300.00	0.00	0.00	15,300.00	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	997,000.00	997,000.00	770,245.97	71,493.17	0.00	226,754.03	77.3%
50341417 170020 SALARY - BARGAINING UNIT	1,190,500.00	1,190,500.00	874,908.45	80,683.16	0.00	315,591.55	73.5%
50341417 171001 PERS	311,000.00	311,000.00	222,085.21	21,286.63	0.00	88,914.79	71.4%
50341417 172001 MEDICARE	32,800.00	32,800.00	22,945.95	2,120.34	0.00	9,854.05	70.0%
50341417 173001 WORKMEN'S COMPENSATION	20,000.00	20,000.00	7.88	-14,282.60	0.00	19,992.12	.0%
50341417 174001 UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	420,000.00	420,000.00	270,803.60	25,844.44	0.00	149,196.40	64.5%
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,300.00	2,300.00	1,608.00	162.00	0.00	692.00	69.9%
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	6,030.00	603.00	1,620.00	0.00	100.0%
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	7,487.25	753.75	3,312.75	0.00	100.0%
TOTAL PERSONAL SERVICES	2,992,150.00	2,992,150.00	2,176,122.31	188,663.89	4,932.75	811,094.94	72.9%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	129,500.00	129,500.00	83,376.18	20,191.83	4,228.46	41,895.36	67.6%
50341421 210001 00002 SUPPLIES - GENERAL	33,500.00	33,500.00	17,766.99	100.15	1,899.85	13,833.16	58.7%
50341421 210001 00003 SUPPLIES - GENERAL	29,500.00	29,500.00	27,760.26	513.30	734.77	1,004.97	96.6%

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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	46,500.00	46,500.00	14,705.84	82.80	1,917.20	29,876.96	35.7%
50341421 210001 00005 SUPPLIES - GENERAL	6,000.00	6,000.00	3,157.64	143.23	896.62	1,945.74	67.6%
50341421 215001 00001 GAS & OIL	80,000.00	75,000.00	65,013.83	10,088.12	5,074.29	4,911.88	93.5%
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	5,943.61	1,960.83	4,056.39	7,000.00	58.8%
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	967.42	0.00	3,832.58	5,200.00	48.0%
50341421 219099 00003 SUNDRY	7,000.00	7,000.00	2,198.92	219.59	3,601.08	1,200.00	82.9%
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	1,108.63	0.00	6,091.37	4,800.00	60.0%
50341421 219099 00005 SUNDRY	45,500.00	42,000.00	36,377.28	5,500.00	564.44	5,058.28	88.0%
TOTAL MATERIALS & SUPPLIES	416,500.00	408,000.00	258,376.60	38,799.85	32,897.05	116,726.35	71.4%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	271,000.00	306,000.00	280,316.47	50,242.19	1,980.32	23,703.21	92.3%
50341431 330001 00002 CONTRACT SERVICES	168,000.00	168,000.00	157,534.59	14,763.10	10,185.50	279.91	99.8%
50341431 330001 00003 CONTRACT SERVICES	189,100.00	189,100.00	146,395.11	-3,022.16	1,601.34	41,103.55	78.3%
50341431 330001 00004 CONTRACT SERVICES	336,500.00	361,500.00	322,544.31	29,971.20	8,955.69	30,000.00	91.7%
50341431 330001 00005 CONTRACT SERVICES	61,400.00	61,400.00	54,852.89	5,171.79	5,471.09	1,076.02	98.2%
50341431 330003 00005 CITY/COUNTY BIOSOLIDS	250,000.00	250,000.00	198,233.81	45,537.44	0.00	51,766.19	79.3%
50341431 330601 00001 REPAIRS-CONTRACTS	82,000.00	66,000.00	13,110.15	2,262.29	867.59	52,022.26	21.2%
50341431 330601 00002 REPAIRS-CONTRACTS	16,000.00	16,000.00	6,254.36	0.00	2,461.28	7,284.36	54.5%
50341431 330601 00003 REPAIRS-CONTRACTS	20,000.00	20,000.00	4,889.57	21.04	1,688.69	13,421.74	32.9%
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	5,940.19	0.00	213.41	9,846.40	38.5%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	20,000.00	20,000.00	12,515.99	0.00	7,484.01	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	100,000.00	100,000.00	77,992.14	0.00	0.00	22,007.86	78.0%
50341431 360405 00001 TRAVEL & EXPENSES	6,500.00	6,500.00	3,275.89	1,380.48	3,224.11	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
50341431 360405 00004 TRAVEL & EXPENSES	2,000.00	2,000.00	1,186.41	0.00	813.59	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES	6,000.00	8,500.00	6,733.69	2,261.07	266.31	1,500.00	82.4%
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	325,000.00	325,000.00	272,282.54	27,253.46	0.00	52,717.46	83.8%
50341431 370615 00005 COST ALLOCATION	112,000.00	129,584.00	129,584.00	0.00	0.00	0.00	100.0%
50341431 370730 00005 HEALTH & SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 380801 00001 TRAINING	6,500.00	6,500.00	1,240.00	125.00	5,260.00	0.00	100.0%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	50.00	50.00	1,950.00	0.00	100.0%
50341431 380801 00003 TRAINING	3,500.00	3,500.00	1,000.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00004 TRAINING	3,000.00	3,000.00	1,445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	2,630.00	0.00	2,370.00	0.00	100.0%
TOTAL SERVICES	2,010,000.00	2,071,584.00	1,700,007.11	176,016.90	63,847.93	307,728.96	85.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	68,416.00	34,211.32	3,958.24	13,000.00	21,204.68	69.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002 EQUIPMENT	11,000.00	11,000.00	6,622.77	0.00	2,000.00	2,377.23	78.4%
50341441 410400 00003 EQUIPMENT	10,500.00	10,500.00	4,697.59	1,721.00	2,000.00	3,802.41	63.8%
50341441 410400 00004 EQUIPMENT	11,000.00	11,000.00	5,546.81	0.00	2,000.00	3,453.19	68.6%
50341441 410400 00005 EQUIPMENT	6,000.00	3,500.00	113.98	0.00	1,000.00	2,386.02	31.8%
TOTAL CAPITAL OUTLAY	113,500.00	104,416.00	51,192.47	5,679.24	20,000.00	33,223.53	68.2%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	4,000.00	10,000.00	9,612.08	0.00	0.00	387.92	96.1%
TOTAL OTHER FINANCING USES	4,000.00	10,000.00	9,612.08	0.00	0.00	387.92	96.1%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,100,000.00	7,175,000.00	6,225,000.00	0.00	0.00	950,000.00	86.8%
TOTAL TRANSFER OUT	4,100,000.00	7,175,000.00	6,225,000.00	0.00	0.00	950,000.00	86.8%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	82.6%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	82.6%
TOTAL SEWER DISTRICT FUND	9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	82.6%
TOTAL EXPENSES	9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	

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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	5,025,500.00	4,864,500.00	3,647,000.00	1,530,000.00	0.00	1,217,500.00	75.0%
TOTAL TRANSFER OUT	5,025,500.00	4,864,500.00	3,647,000.00	1,530,000.00	0.00	1,217,500.00	75.0%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	211,000.00	167,750.72	680.71	0.00	43,249.28	79.5%
TOTAL ADVANCE OUT	50,000.00	211,000.00	167,750.72	680.71	0.00	43,249.28	79.5%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	75.2%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	75.2%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	75.2%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	

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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	10,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
50371431 360180 FEES- REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50371431 370505 COUNTY ENGINEER REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL STORMWATER	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL EXPENSES	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	

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ACCOUNTS FOR: 5040 PROJECT BOSC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50404131 330001 CONTRACT SERVICES	0.00	4,080,414.00	1,180,514.92	0.00	1,922,799.08	977,100.00	76.1%
TOTAL SERVICES	0.00	4,080,414.00	1,180,514.92	0.00	1,922,799.08	977,100.00	76.1%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	97,200.00	32,400.00	10,800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	108,000.00	97,200.00	32,400.00	10,800.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	76.7%
TOTAL UNDEFINED	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	76.7%
TOTAL PROJECT BOSC	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	76.7%
TOTAL EXPENSES	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	

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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	14,400.00	14,400.00	7,100.00	0.00	0.00	7,300.00	49.3%
TOTAL BOND PRINCIPAL	14,400.00	14,400.00	7,100.00	0.00	0.00	7,300.00	49.3%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	15,241.00	15,241.00	7,669.31	0.00	0.00	7,571.69	50.3%
TOTAL INTEREST AND FISCAL CHARGES	15,241.00	15,241.00	7,669.31	0.00	0.00	7,571.69	50.3%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL SPRINGBROOK SEWER REV BP	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL EXPENSES	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	

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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	23,000.00	23,000.00	11,500.00	0.00	0.00	11,500.00	50.0%
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	11,500.00	0.00	0.00	11,500.00	50.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%
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	0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%
TOTAL UNDEFINED	42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%
TOTAL GOMER PROJECT REVENUE	42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%
TOTAL EXPENSES	42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	

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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	500,900.00	500,900.00	249,819.01	0.00	0.00	251,080.99	49.9%
53085152 800005 00026 PRINCIPAL	34,000.00	34,000.00	16,908.56	0.00	0.00	17,091.44	49.7%
53085152 800005 00027 PRINCIPAL	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	.0%
53085152 800005 00028 OWDA PRINCIPAL	817,150.00	817,150.00	404,919.92	0.00	0.00	412,230.08	49.6%
53085152 800100 00028 INTEREST & FISCAL CHARGES	311,950.00	311,950.00	159,518.24	0.00	0.00	152,431.76	51.1%
TOTAL BOND PRINCIPAL	2,182,000.00	2,182,000.00	887,109.88	0.00	0.00	1,294,890.12	40.7%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	13,950.00	13,950.00	7,588.88	0.00	0.00	6,361.12	54.4%
53085153 800100 00026 INTEREST & FISCAL CHARGES	1,300.00	1,300.00	688.30	0.00	0.00	611.70	52.9%
53085153 800100 00027 INTEREST & FISCAL CHARGES	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	346,250.00	346,250.00	8,277.18	0.00	0.00	337,972.82	2.4%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL DEBT	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL EXPENSES	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	

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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	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							
54011431 330001 CONTRACT SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0.00	8,441,642.25	4,701,144.04	281,378.13	3,740,498.21	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	4,701,144.04	281,378.13	3,740,498.21	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	99.7%
TOTAL UNDEFINED	25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	99.7%
TOTAL SHAWNEE #2 WWTP CIP	25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	99.7%
TOTAL EXPENSES	25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	

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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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
TOTAL SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	795,000.00	795,000.00	114,564.00	25,500.00	91,060.00	589,376.00	25.9%
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	114,564.00	25,500.00	91,060.00	589,376.00	25.9%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	27.0%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	27.0%
TOTAL WWC CIP	1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	27.0%
TOTAL EXPENSES	1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL SERVICES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL PLANNING	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL EXPENSES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	142,812.80	81,921.00	0.00	60,891.80	0.00	100.0%
TOTAL SERVICES	0.00	142,812.80	81,921.00	0.00	60,891.80	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL CAPITAL OUTLAY	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	81,921.00	0.00	60,891.80	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	81,921.00	0.00	60,891.80	2,550,000.00	5.3%
TOTAL SHAWNEE I & I INVESTIGATION	2,550,000.00	2,692,812.80	81,921.00	0.00	60,891.80	2,550,000.00	5.3%
TOTAL EXPENSES	2,550,000.00	2,692,812.80	81,921.00	0.00	60,891.80	2,550,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	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	

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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	18,500.00	10,500.00	9,594.31	0.00	0.00	905.69	91.4%
54351431 330601 00001 REPAIRS-CONTRACTS	110,000.00	105,000.00	18,155.63	0.00	0.00	86,844.37	17.3%
54351431 330601 00002 REPAIRS-CONTRACTS	27,000.00	43,400.00	43,304.00	0.00	0.00	96.00	99.8%
54351431 330601 00003 REPAIRS-CONTRACTS	8,500.00	8,500.00	4,602.81	0.00	0.00	3,897.19	54.2%
54351431 330601 00004 REPAIRS-CONTRACTS	30,000.00	13,600.00	0.00	0.00	0.00	13,600.00	.0%
TOTAL SERVICES	194,000.00	181,000.00	75,656.75	0.00	0.00	105,343.25	41.8%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	489,000.00	500,500.00	496,642.33	1,221.61	0.00	3,857.67	99.2%
54351441 410400 00002 EQUIPMENT	10,000.00	15,000.00	14,291.95	6,374.00	0.00	708.05	95.3%
54351441 410400 00003 EQUIPMENT	65,000.00	65,000.00	62,755.81	0.00	0.00	2,244.19	96.5%
54351441 410400 00004 EQUIPMENT	12,000.00	12,000.00	9,731.43	0.00	0.00	2,268.57	81.1%
54351441 410400 00005 EQUIPMENT	10,000.00	6,500.00	1,377.40	0.00	332.59	4,790.01	26.3%
TOTAL CAPITAL OUTLAY	586,000.00	599,000.00	584,798.92	7,595.61	332.59	13,868.49	97.7%
TOTAL UNDEFINED	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	84.7%
TOTAL UNDEFINED	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	84.7%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	84.7%
TOTAL EXPENSES	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141 AUDIT FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	

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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	7,689.50	904.00	0.00	1,560.50	83.1%
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	7,689.50	904.00	0.00	1,560.50	83.1%
TOTAL SERVICES	18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL UNDEFINED	18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL UNDEFINED	18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL EXPENSES	18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	629,382.00	624,382.00	467,582.76	47,679.59	0.00	156,799.24	74.9%
80091517 171001 PERS	112,740.00	112,740.00	78,341.17	7,727.92	0.00	34,398.83	69.5%
80091517 172001 MEDICARE	9,126.00	9,126.00	6,908.16	676.68	0.00	2,217.84	75.7%
80091517 173001 WORKMEN'S COMPENSATION	3,470.00	8,470.00	520.69	-3,625.28	0.00	7,949.31	6.1%
80091517 175001 MEDICAL PREMIUMS	157,500.00	157,500.00	103,520.11	11,091.57	9,950.00	44,029.89	72.0%
TOTAL PERSONAL SERVICES	912,218.00	912,218.00	656,872.89	63,550.48	9,950.00	245,395.11	73.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	5,603.18	194.73	4,396.82	0.00	100.0%
80091521 219099 SUNDRY	70,000.00	70,000.00	64,788.54	3,416.97	1,923.72	3,287.74	95.3%
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	70,391.72	3,611.70	6,320.54	3,287.74	95.9%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	11,019,514.00	11,513,784.16	9,193,628.45	1,215,496.18	1,433,776.40	886,379.31	92.3%
80091531 360498 TRAVEL-OTHER EXPENSE	15,000.00	15,000.00	8,567.09	852.83	6,432.89	0.02	100.0%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	11,034,514.00	11,528,784.16	9,202,195.54	1,216,349.01	1,440,209.29	886,379.33	92.3%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	75,000.00	75,000.00	52,327.15	21,578.09	0.00	22,672.85	69.8%
TOTAL MISCELLANEOUS	75,000.00	75,000.00	52,327.15	21,578.09	0.00	22,672.85	69.8%
TOTAL UNDEFINED	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	90.7%
TOTAL UNDEFINED	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	90.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	90.7%
TOTAL EXPENSES	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	

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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	792,331.00	792,331.00	608,808.62	57,193.50	0.00	183,522.38	76.8%
80101717 171001 PERS	102,426.00	102,426.00	83,499.15	7,670.12	0.00	18,926.85	81.5%
80101717 172001 MEDICARE	10,943.00	10,943.00	8,346.40	790.14	0.00	2,596.60	76.3%
80101717 173001 WORKMEN'S COMPENSATION	5,000.00	6,500.00	4,155.83	-1,061.64	0.00	2,344.17	63.9%
80101717 175001 MEDICAL PREMIUMS	112,860.00	112,860.00	92,258.28	7,246.32	0.00	20,601.72	81.7%
80101717 175003 A/C LIFE INSURANCE PREMIUMS	700.00	700.00	570.00	48.00	0.00	130.00	81.4%
TOTAL PERSONAL SERVICES	1,024,260.00	1,025,760.00	797,638.28	71,886.44	0.00	228,121.72	77.8%
21 MATERIALS & SUPPLIES							
80101721 210001 SUPPLIES - GENERAL	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	.0%
80101721 214002 LINENS	30,000.00	30,000.00	-212.17	0.00	212.17	30,000.00	.0%
80101721 214003 HOSPITALITY	17,000.00	17,000.00	1,350.31	0.00	3,649.69	12,000.00	29.4%
80101721 214004 CONCESSIONS	138,000.00	136,500.00	0.00	0.00	0.00	136,500.00	.0%
80101721 219099 SUNDRY	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	.0%
TOTAL MATERIALS & SUPPLIES	277,750.00	276,250.00	1,138.14	0.00	3,861.86	271,250.00	1.8%
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
	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	.0%
80101731 310003 UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
80101731 310004 UTILITIES - TELEPHONE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%
80101731 310005 UTILITIES - WATER & SEWER	29,750.00	29,750.00	0.00	0.00	0.00	29,750.00	.0%
80101731 310006 UTILITIES - NATURAL GAS	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%
80101731 330001 CONTRACT SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%
80101731 330103 CONTRACTS-EMPLOYMENT	65,000.00	65,000.00	19,734.25	1,168.50	5,274.00	39,991.75	38.5%
80101731 330106 CONTRACTS-REPAIR	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
80101731 360300 PARKING	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	.0%
80101731 360305 ADVERTISING & PRINTING	152,000.00	152,000.00	66,839.14	4,800.00	2,160.86	83,000.00	45.4%
80101731 360405 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500 PROFESSIONAL/HUM RESOURCES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
80101731 370515 FACILITIES	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
80101731 370516 BOX OFFICE	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	.0%
TOTAL SERVICES	775,750.00	775,750.00	86,573.39	5,968.50	7,434.86	681,741.75	12.1%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	43.2%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	43.2%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	43.2%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	

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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	50,000.00	75,000.00	53,379.15	1,282.20	21,620.85	0.00	100.0%
80111741 410515 PROJECTS- CIVIC CNETER	353,700.00	356,205.00	155,389.29	0.00	47,115.71	153,700.00	56.9%
TOTAL CAPITAL OUTLAY	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL EXPENSES	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80141531 360121 FEES	6,000.00	6,000.00	-17,461.22	0.00	0.00	23,461.22	-291.0%
TOTAL SERVICES	6,000.00	6,000.00	-17,461.22	0.00	0.00	23,461.22	-291.0%
41 CAPITAL OUTLAY							
80141541 410170 CONSTRUCTION	1,414,877.00	1,414,877.00	1,389,940.78	1,062,307.00	0.00	24,936.22	98.2%
80141541 410480 FURNISHINGS & EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	1,509,877.00	1,509,877.00	1,389,940.78	1,062,307.00	0.00	119,936.22	92.1%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	90.5%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	90.5%
TOTAL CRISIS STABLIZATION SDE	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	90.5%
TOTAL EXPENSES	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80151531 330300 CONTRACTUAL	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL SERVICES	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	295,000.00	295,000.00	233,991.18	22,267.65	0.00	61,008.82	79.3%
04404417 171001 PERS	42,000.00	42,000.00	35,289.87	3,117.47	0.00	6,710.13	84.0%
04404417 172001 MEDICARE	4,600.00	4,600.00	3,176.38	298.18	0.00	1,423.62	69.1%
04404417 173001 WORKMEN'S COMPENSATION	7,200.00	7,200.00	58.30	-1,886.63	0.00	7,141.70	.8%
04404417 175001 MEDICAL PREMIUMS	65,900.00	65,900.00	47,313.20	4,731.32	0.00	18,586.80	71.8%
04404417 175003 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	240.00	24.00	0.00	60.00	80.0%
TOTAL PERSONAL SERVICES	415,000.00	415,000.00	320,068.93	28,551.99	0.00	94,931.07	77.1%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	11,000.00	11,000.00	5,313.01	794.03	5,686.99	0.00	100.0%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099	SUNDRY	30,000.00	30,000.00	13,177.77	350.61	6,822.23	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		46,000.00	46,000.00	18,490.78	1,144.64	17,509.22	10,000.00	78.3%
31 SERVICES								
04404431 310010	UTILITIES & RENTALS	175,000.00	175,000.00	107,610.70	3,403.79	21,861.25	45,528.05	74.0%
04404431 330001	CONTRACT SERVICES	55,000.00	55,000.00	46,135.94	3,412.55	8,864.06	0.00	100.0%
04404431 360151	LEGAL FEES	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
04404431 360401	TRAVEL	33,500.00	33,500.00	16,358.27	1,382.11	3,641.73	13,500.00	59.7%
04404431 370005	ED/AWARE PROGRAMS	65,000.00	65,000.00	54,300.83	6,537.98	10,699.17	0.00	100.0%
04404431 370008	ASSISTANCE-LITTER PREVENTION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE	80,000.00	80,000.00	9,066.97	2,230.00	10,933.03	60,000.00	25.0%
04404431 370012	MRF INFRASTRUCTURE	800,000.00	1,100,000.00	906,847.22	101,298.08	11,330.34	181,822.44	83.5%
04404431 370315	BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
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	90,000.00	90,000.00	89,578.61	290.00	421.39	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	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005	RECYCLING ACCESS	210,000.00	210,000.00	191,082.80	2,453.60	12,680.50	6,236.70	97.0%
04404431 390007	ELECTRONIC WASTE	14,000.00	14,000.00	2,093.00	0.00	2,907.00	9,000.00	35.7%
TOTAL SERVICES		1,652,500.00	1,952,500.00	1,506,754.34	121,008.11	88,338.47	357,407.19	81.7%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	16,500.00	16,500.00	8,349.13	254.12	8,150.87	0.00	100.0%
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	8,349.13	254.12	8,150.87	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,430,000.00	1,853,663.18	150,958.86	113,998.56	462,338.26	81.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,679,129.34	2,102,792.52	150,958.86	113,998.56	462,338.26	82.7%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,679,129.34	2,102,792.52	150,958.86	113,998.56	462,338.26	82.7%
TOTAL EXPENSES	2,130,000.00	2,679,129.34	2,102,792.52	150,958.86	113,998.56	462,338.26	

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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	195,000.00	195,000.00	152,830.08	14,599.20	0.00	42,169.92	78.4%
80471717 171001 PERS	28,600.00	28,600.00	21,386.52	2,043.90	0.00	7,213.48	74.8%
80471717 172001 MEDICARE	2,800.00	2,800.00	2,124.99	199.51	0.00	675.01	75.9%
80471717 173001 WORKMEN'S COMPENSATION	4,800.00	4,800.00	496.87	-783.95	0.00	4,303.13	10.4%
80471717 175001 MEDICAL PREMIUMS	18,500.00	18,500.00	16,137.44	2,348.36	0.00	2,362.56	87.2%
80471717 175003 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	234.00	24.00	0.00	66.00	78.0%
TOTAL PERSONAL SERVICES	250,000.00	250,000.00	193,209.90	18,431.02	0.00	56,790.10	77.3%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000.00	8,000.00	3,638.80	103.24	4,361.20	0.00	100.0%
80471721 215001 GAS & OIL	25,000.00	25,000.00	24,866.15	401.94	133.85	0.00	100.0%
80471721 219099 SUNDRY	3,000.00	3,000.00	1,595.87	0.00	1,404.13	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,000.00	36,000.00	30,100.82	505.18	5,899.18	0.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	30,000.00	30,000.00	29,343.32	1,200.00	656.68	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	180,000.00	180,000.00	171,255.29	17,533.78	2,466.22	6,278.49	96.5%
80471731 330025 CONTRACT GROUPS	7,500.00	7,500.00	5,000.00	710.00	2,500.00	0.00	100.0%
TOTAL SERVICES	217,500.00	217,500.00	205,598.61	19,443.78	5,622.90	6,278.49	97.1%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	4,547.88	0.00	5,452.12	0.00	100.0%
80471741 410400 EQUIPMENT	7,000.00	7,000.00	557.90	0.00	6,442.10	0.00	100.0%
80471741 410500 FLEET MAINTENANCE	10,000.00	10,000.00	207.94	0.00	9,792.06	0.00	100.0%
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	5,313.72	0.00	21,686.28	0.00	100.0%
TOTAL UNDEFINED	530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	88.1%
TOTAL UNDEFINED	530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	88.1%
TOTAL SHELBY RECYCLING CENTER	530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	88.1%
TOTAL EXPENSES	530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	0.00	0.00	58,252.33	49.7%
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	0.00	0.00	58,252.33	49.7%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%
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	732,555.00	720,178.50	51,419.50	0.00	12,376.50	98.3%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	61,049.85	36,629.91	0.00	82,950.15	42.4%
TOTAL SERVICES	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL UNDEFINED	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL UNDEFINED	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL REFUSE & RECYCLING	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL EXPENSES	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	

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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	315,000.00	315,000.00	262,247.16	23,276.16	0.00	52,752.84	83.3%
80561717 171001 PERS	44,850.00	44,850.00	34,001.48	3,258.66	0.00	10,848.52	75.8%
80561717 172001 MEDICARE	4,800.00	4,800.00	3,621.90	320.62	0.00	1,178.10	75.5%
80561717 173001 WORKMEN'S COMPENSATION	7,900.00	7,900.00	1,656.16	-422.07	0.00	6,243.84	21.0%
80561717 175001 MEDICAL PREMIUMS	37,000.00	37,000.00	33,098.32	3,064.96	0.00	3,901.68	89.5%
80561717 175003 A/C LIFE INSURANCE PREMIUMS	450.00	450.00	330.00	36.00	0.00	120.00	73.3%
TOTAL PERSONAL SERVICES	410,000.00	410,000.00	334,955.02	29,534.33	0.00	75,044.98	81.7%
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	9,168.66	0.00	10,831.34	30,000.00	40.0%
80561721 215003 GAS & OIL	70,000.00	70,000.00	63,984.02	8,565.36	6,015.98	0.00	100.0%
80561721 217002 RECYCLING MATERIALS	40,000.00	40,000.00	10,332.00	2,628.00	9,668.00	20,000.00	50.0%
80561721 219099 SUNDRY	10,000.00	10,000.00	1,455.40	1,455.40	8,544.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	170,000.00	170,000.00	84,940.08	12,648.76	35,059.92	50,000.00	70.6%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	128,561.60	3,428.98	1,438.40	0.00	100.0%

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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	50,000.00	50,000.00	15,921.48	125.00	4,078.52	30,000.00	40.0%
TOTAL SERVICES	180,000.00	180,000.00	144,483.08	3,553.98	5,516.92	30,000.00	83.3%
TOTAL UNDEFINED	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	79.6%
TOTAL UNDEFINED	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	79.6%
TOTAL UNION RECYCLERS	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	79.6%
TOTAL EXPENSES	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	

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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							
51 NOTE PRINCIPAL							
80575151 800005 OWDA PRINCIPAL	57,141.92	57,141.92	28,240.55	0.00	0.00	28,901.37	49.4%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	28,240.55	0.00	0.00	28,901.37	49.4%
53 INTEREST AND FISCAL CHARGES							
80575153 800100 INTEREST & FISCAL CHARGES	28,506.74	28,506.74	14,583.78	0.00	0.00	13,922.96	51.2%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	14,583.78	0.00	0.00	13,922.96	51.2%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL EXPENSES	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	

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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	82,803.00	82,803.00	49,434.87	997.66	0.00	33,368.13	59.7%
80721117 171001 PERS	11,592.00	11,592.00	5,511.55	139.67	0.00	6,080.45	47.5%
80721117 172001 MEDICARE	1,201.00	1,201.00	692.93	14.47	0.00	508.07	57.7%
80721117 173001 WORKMEN'S COMPENSATION	828.00	828.00	141.68	-404.07	0.00	686.32	17.1%
80721117 175001 MEDICAL PREMIUMS	9,200.00	9,200.00	5,713.68	0.00	0.00	3,486.32	62.1%
80721117 175003 A/C LIFE INSURANCE PREMIUMS	105.00	105.00	48.00	0.00	0.00	57.00	45.7%
TOTAL PERSONAL SERVICES	105,729.00	105,729.00	61,542.71	747.73	0.00	44,186.29	58.2%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	800.00	800.00	169.90	169.90	230.10	400.00	50.0%
80721121 219099 SUNDRY	800.00	800.00	250.00	0.00	150.00	400.00	50.0%
TOTAL MATERIALS & SUPPLIES	1,600.00	1,600.00	419.90	169.90	380.10	800.00	50.0%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80721131 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 370383 PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	8,000.00	8,000.00	-8,488.94	0.00	3,842.50	12,646.44	-58.1%
TOTAL SERVICES	11,000.00	11,000.00	-8,488.94	0.00	5,342.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	50.0%
TOTAL UNDEFINED	118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	50.0%
TOTAL FAMILY/CHILDREN FIRST COUNC	118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	50.0%
TOTAL EXPENSES	118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL SERVICES	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL EXPENSES	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	

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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	200,000.00	200,000.00	0.00	0.00	75,000.00	125,000.00	37.5%
80911131 370346 FCSS EXPENSE	38,214.00	38,214.00	36,197.25	4,750.55	2,016.75	0.00	100.0%
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	23,733.00	23,733.00	-5,276.73	0.00	13,190.14	15,819.59	33.3%
TOTAL SERVICES	261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL UNDEFINED	261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL UNDEFINED	261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL INTERSYSTEMS	261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL EXPENSES	261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	

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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	20,563.17	208.00	19,436.83	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	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISITORS BUREAU	495,000.00	495,000.00	411,822.52	58,944.05	0.00	83,177.48	83.2%
80951155 900105 VMCC - CAPITAL FUND	280,000.00	280,000.00	235,311.19	33,680.03	0.00	44,688.81	84.0%
80951155 900106 VMCC -OPERATIONS	415,000.00	415,000.00	353,022.67	50,528.04	0.00	61,977.33	85.1%
80951155 900107 VMCC-MARKETING & PROMOTION	145,000.00	145,000.00	117,711.48	16,848.01	0.00	27,288.52	81.2%
TOTAL OTHER FINANCING USES	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL UNDEFINED	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL UNDEFINED	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL HOTEL LODGING TAX	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL EXPENSES	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	

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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	0.00	6,034.41	6,034.41	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	0.00	6,034.41	6,034.41	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60031 DEBT SERVICE	15,640.00	15,640.00	7,812.38	0.00	0.00	7,827.62	50.0%
87505155 900625 60032 DEBT SERVICE	12,380.00	12,380.00	6,184.80	0.00	0.00	6,195.20	50.0%
87505155 900625 60035 DEBT SERVICE	6,370.00	6,370.00	3,182.32	0.00	0.00	3,187.68	50.0%
87505155 900625 60050 DEBT SERVICE	43,870.00	43,870.00	21,923.91	0.00	0.00	21,946.09	50.0%
87505155 900625 60051 DEBT SERVICE	32,900.00	32,900.00	16,444.84	0.00	0.00	16,455.16	50.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%
87505155 900625 60055 DEBT SERVICE	82,900.00	82,900.00	41,444.85	0.00	0.00	41,455.15	50.0%
TOTAL OTHER FINANCING USES	198,915.00	198,915.00	99,418.25	0.00	0.00	99,496.75	50.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%
TOTAL UNDEFINED	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%
TOTAL EXPENSES	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	

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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	42,800.00	42,800.00	33,378.00	3,466.00	0.00	9,422.00	78.0%
87511417 170005 SALARY - EMPLOYEES	119,000.00	119,000.00	93,095.47	8,886.40	0.00	25,904.53	78.2%
87511417 171001 PERS	22,652.00	22,652.00	17,706.33	1,729.34	0.00	4,945.67	78.2%
87511417 172001 MEDICARE	2,427.00	2,427.00	1,743.06	170.03	0.00	683.94	71.8%
87511417 173001 WORKMEN'S COMPENSATION	300.00	1,110.00	758.40	-346.66	0.00	351.60	68.3%
87511417 175001 MEDICAL PREMIUMS	32,000.00	32,000.00	25,106.00	2,510.60	0.00	6,894.00	78.5%
TOTAL PERSONAL SERVICES	219,179.00	219,989.00	171,787.26	16,415.71	0.00	48,201.74	78.1%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	419.75	248.01	80.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	419.75	248.01	80.25	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	12,000.00	12,000.00	6,884.76	197.71	5,115.24	0.00	100.0%
87511431 320099 INSURANCE SUNDRY	12,775.00	12,775.00	11,518.00	0.00	1,257.00	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	1,200,000.00	1,350,000.00	1,140,051.86	104,907.23	209,948.14	0.00	100.0%
87511431 330210 CONSULTING SERVICES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87511431 340005 SERVICES-CONSULTING	17,000.00	17,000.00	11,250.00	0.00	5,750.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	8,000.00	8,000.00	5,080.00	625.00	2,920.00	0.00	100.0%
87511431 340520 SERVICES-ENGINEERING	3,500.00	3,500.00	2,810.00	0.00	690.00	0.00	100.0%
87511431 360141 AUDIT FEES	10,000.00	20,000.00	14,483.40	5,942.60	5,516.60	0.00	100.0%
87511431 360201 RENT	18,000.00	18,000.00	15,000.00	1,500.00	3,000.00	0.00	100.0%
87511431 360299 RENTAL-SUNDRY	775.00	775.00	698.54	0.00	76.46	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	7,000.00	7,000.00	5,020.36	4,000.00	1,979.64	0.00	100.0%
87511431 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	344.37	0.00	655.63	0.00	100.0%
87511431 370755 PLANNING	10,000.00	10,000.00	5,185.00	3,947.50	4,815.00	0.00	100.0%
TOTAL SERVICES	1,300,050.00	1,475,050.00	1,218,326.29	121,120.04	241,723.71	15,000.00	99.0%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	500.00	675.00	665.18	665.18	0.00	9.82	98.5%
TOTAL CAPITAL OUTLAY	500.00	675.00	665.18	665.18	0.00	9.82	98.5%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,720,229.00	1,896,214.00	1,591,198.48	138,448.94	241,803.96	63,211.56	96.7%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	1,720,229.00	1,896,214.00	1,591,198.48	138,448.94	241,803.96	63,211.56	96.7%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,916,214.00	1,600,072.48	138,448.94	252,929.96	63,211.56	96.7%
TOTAL EXPENSES	1,740,229.00	1,916,214.00	1,600,072.48	138,448.94	252,929.96	63,211.56	

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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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87524141 410000 60064 CAPITAL OUTLAY	500,000.00	500,000.00	1,703.76	1,538.76	43,296.24	455,000.00	9.0%
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL UNDEFINED	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL UNDEFINED	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL EXPENSES	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87534141 410000 60041 CAPITAL OUTLAY	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041 NOTE PRINCIPAL	86,110.00	86,110.00	42,800.41	0.00	0.00	43,309.59	49.7%
TOTAL NOTE PRINCIPAL	86,110.00	86,110.00	42,800.41	0.00	0.00	43,309.59	49.7%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	58,880.00	58,880.00	29,603.99	0.00	0.00	29,276.01	50.3%
TOTAL INTEREST AND FISCAL CHARGES	58,880.00	58,880.00	29,603.99	0.00	0.00	29,276.01	50.3%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL AWD USDA DEBT SERVICE	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL EXPENSES	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60063 CAPITAL OUTLAY	160,000.00	182,000.00	22,000.00	6,625.00	0.00	160,000.00	12.1%
TOTAL CAPITAL OUTLAY	160,000.00	182,000.00	22,000.00	6,625.00	0.00	160,000.00	12.1%
55 OTHER FINANCING USES							
87565155 900625 60057 DEBT SERVICE INDIANBROOK	141,600.00	141,600.00	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL OTHER FINANCING USES	141,600.00	141,600.00	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL UNDEFINED	301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	28.7%
TOTAL UNDEFINED	301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	28.7%
TOTAL AWD COUNTY RESERVE	301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	28.7%
TOTAL EXPENSES	301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	

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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	12,000.00	12,000.00	4,415.46	891.36	7,584.54	0.00	100.0%
88051221 211001 POSTAGE	2,500.00	2,500.00	1,339.00	1,339.00	1,161.00	0.00	100.0%
88051221 219099 SUNDRY	22,000.00	22,000.00	10,468.07	473.91	11,531.93	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500.00	36,500.00	16,222.53	2,704.27	20,277.47	0.00	100.0%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	20,000.00	20,000.00	13,440.48	1,255.03	6,559.52	0.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	1,464.00	0.00	1,036.00	0.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	110,000.00	10,000.00	10,000.00	0.00	100.0%
88051231 370601 BOOKS	45,000.00	45,000.00	31,167.46	2,092.46	13,832.54	0.00	100.0%
88051231 390990 FREIGHT	5,000.00	5,000.00	1,460.25	0.00	3,539.75	0.00	100.0%
TOTAL SERVICES	192,500.00	192,500.00	157,532.19	13,347.49	34,967.81	0.00	100.0%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	37,000.00	37,000.00	6,839.92	4,140.00	14,710.08	15,450.00	58.2%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	37,000.00	37,000.00	6,839.92	4,140.00	14,710.08	15,450.00	58.2%
TOTAL UNDEFINED	266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	94.2%
TOTAL UNDEFINED	266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	94.2%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	94.2%
TOTAL EXPENSES	266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,650.00	859.22	61.90	40.78	750.00	54.5%
88061521 219099 SUNDRY	1,000.00	1,000.00	963.97	28.92	26.03	10.00	99.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,650.00	1,823.19	90.82	66.81	760.00	71.3%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	1,329.90	289.86	670.13	499.97	80.0%
88061531 360401 TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88061531 370302 ADMINISTRATION	58,000.00	58,000.00	44,828.37	1,803.14	0.00	13,171.63	77.3%
TOTAL SERVICES	61,000.00	61,000.00	46,158.27	2,093.00	1,070.13	13,771.60	77.4%
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	80.3%
TOTAL UNDEFINED	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	80.3%

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GET VACCINATED GRANT	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	80.3%
TOTAL EXPENSES	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	5,834.45	0.00	165.55	6,000.00	50.0%
88071521 219099 SUNDRY	1,200.00	1,200.00	325.63	0.00	774.37	100.00	91.7%
TOTAL MATERIALS & SUPPLIES	13,200.00	13,200.00	6,160.08	0.00	939.92	6,100.00	53.8%
31 SERVICES							
88071531 310004 UTILITIES - TELEPHONE	500.00	500.00	23.16	11.58	376.84	100.00	80.0%
88071531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	1,145.11	220.70	554.89	100.00	94.4%
88071531 360401 TRAVEL	500.00	500.00	104.05	69.70	358.94	37.01	92.6%
88071531 370302 ADMINISTRATION	48,500.00	48,500.00	45,098.77	1,857.09	0.00	3,401.23	93.0%
TOTAL SERVICES	51,300.00	51,300.00	46,371.09	2,159.07	1,290.67	3,638.24	92.9%
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	68.9%
TOTAL UNDEFINED	79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	68.9%

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EVERY BABY SLEEPS SAFE						
79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	68.9%
TOTAL EXPENSES						
79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	

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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	2,430,000.00	2,330,000.00	1,822,811.50	169,224.53	0.00	507,188.50	78.2%
88101517 171001	PERS	350,000.00	330,000.00	255,092.09	23,680.37	0.00	74,907.91	77.3%
88101517 171004	SOCIAL SECURITY	100.00	100.00	34.72	4.96	0.00	65.28	34.7%
88101517 172001	MEDICARE	36,000.00	36,000.00	24,934.12	2,308.67	0.00	11,065.88	69.3%
88101517 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	-1,524.99	-17,542.54	0.00	21,524.99	-7.6%
88101517 174001	UNEMPLOYMENT	40,296.00	30,296.00	11,582.00	0.00	0.00	18,714.00	38.2%
88101517 175001	MEDICAL PREMIUMS	537,000.00	522,000.00	427,403.84	41,173.56	0.00	94,596.16	81.9%
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	2,142.00	210.00	0.00	658.00	76.5%
TOTAL PERSONAL SERVICES		3,416,196.00	3,271,196.00	2,542,475.28	219,059.55	0.00	728,720.72	77.7%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	5,000.00	5,000.00	1,185.47	104.38	2,814.53	1,000.00	80.0%
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	233,352.42	28,631.71	16,643.89	25,003.69	90.9%
88101521 211000	OFFICE SUPPLIES	5,000.00	5,000.00	3,559.19	93.56	440.81	1,000.00	80.0%
88101521 211001	POSTAGE	14,000.00	14,000.00	6,545.43	3,000.00	3,454.57	4,000.00	71.4%
88101521 215001	GAS & OIL	8,500.00	8,500.00	6,099.29	711.34	1,900.71	500.00	94.1%

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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 JANITORIAL	2,000.00	2,000.00	1,389.92	0.00	110.08	500.00	75.0%
88101521 219099 SUNDRY	40,000.00	60,000.00	35,632.92	0.00	23,367.08	1,000.00	98.3%
88101521 306190 FEES - VITAL STATISTICS	170,000.00	170,000.00	159,223.12	37,067.72	9,776.88	1,000.00	99.4%
88101521 320034 INSURANCE LIABILITY EMPLOYEES	32,000.00	32,000.00	30,964.00	0.00	936.00	100.00	99.7%
88101521 360306 PRINTING	5,000.00	5,000.00	1,140.31	91.25	2,859.69	1,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	556,500.00	576,500.00	479,092.07	69,699.96	62,304.24	35,103.69	93.9%
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	16,000.00	15,432.73	1,387.62	467.27	100.00	99.4%
88101531 310004 UTILITIES - TELEPHONE	16,500.00	16,500.00	9,527.17	977.90	5,472.83	1,500.00	90.9%
88101531 310006 UTILITIES - NATURAL GAS	3,000.00	3,000.00	2,151.47	97.51	748.53	100.00	96.7%
88101531 310010 UTILITIES & RENTALS	4,500.00	4,500.00	3,956.72	459.84	43.28	500.00	88.9%
88101531 330600 REPAIRS	5,000.00	5,000.00	3,357.46	0.00	642.54	1,000.00	80.0%
88101531 330610 REPAIRS BUILDING/GROUNDS	10,000.00	32,000.00	21,467.68	942.99	10,422.32	110.00	99.7%
88101531 330900 ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
88101531 340001 SERVICES	40,000.00	50,000.00	41,274.39	3,881.70	8,225.61	500.00	99.0%
88101531 340006 SERVICES - AUDIT	26,500.00	26,500.00	21,384.80	0.00	615.20	4,500.00	83.0%
88101531 340007 SERVICES - BUILDING	12,000.00	12,000.00	10,849.09	275.30	1,050.91	100.00	99.2%
88101531 340238 SERVICES - PHYSICIAN	12,500.00	12,500.00	11,000.00	1,000.00	1,000.00	500.00	96.0%
88101531 340460 SERVICES - IT	75,000.00	75,000.00	54,825.32	6,715.86	5,174.66	15,000.02	80.0%
88101531 350519 COMMUNITY COLLABORATIVE EXP	12,000.00	12,000.00	11,650.00	0.00	250.00	100.00	99.2%

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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	3,000.00	2,181.60	46.40	807.82	10.58	99.6%
88101531 360440 TRAVEL - TRAINING	3,000.00	3,000.00	2,583.66	275.75	405.89	10.45	99.7%
88101531 370665 LEGAL ADVERTISING	1,500.00	1,500.00	830.00	0.00	170.00	500.00	66.7%
TOTAL SERVICES	248,900.00	280,900.00	212,472.09	16,060.87	35,496.86	32,931.05	88.3%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	16,000.00	16,000.00	12,956.14	1,058.21	2,543.86	500.00	96.9%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	12,956.14	1,058.21	2,543.86	500.00	96.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	38,401.57	3,654.55	11,598.43	18,200.00	73.3%
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	38,401.57	3,654.55	11,598.43	18,200.00	73.3%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	20,600.00	16,521.61	1,418.16	4,028.39	50.00	99.8%
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	20,600.00	16,521.61	1,418.16	4,028.39	50.00	99.8%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	185,000.00	165,000.00	0.00	0.00	20,000.00	89.2%
TOTAL ADVANCE OUT	250,000.00	185,000.00	165,000.00	0.00	0.00	20,000.00	89.2%
TOTAL UNDEFINED	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	81.2%
TOTAL UNDEFINED	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	81.2%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	81.2%
TOTAL EXPENSES	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	

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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	2,000.00	2,000.00	1,551.75	65.85	348.25	100.00	95.0%
88111521 215003 GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88111521 219099 SUNDRY	1,000.00	1,000.00	965.19	0.00	24.81	10.00	99.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	2,516.94	65.85	373.06	1,110.00	72.3%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	22,000.00	22,000.00	21,024.00	258.00	476.00	500.00	97.7%
88111531 340460 COMPUTER MAINTENANCE	4,500.00	8,100.00	7,210.33	3,506.57	839.67	50.00	99.4%
88111531 370302 ADMINISTRATION	209,500.00	209,500.00	209,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	236,000.00	239,600.00	237,734.33	3,764.57	1,315.67	550.00	99.8%
TOTAL UNDEFINED	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	99.3%
TOTAL UNDEFINED	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	99.3%
TOTAL FOOD SERVICE	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	99.3%
TOTAL EXPENSES	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	

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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	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
TOTAL MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	527.18	33.26	372.82	100.00	90.0%
88121531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,856.37	166.45	2,143.63	1,000.00	80.0%
88121531 360440 TRAVEL - TRAINING	1,000.00	1,000.00	350.00	0.00	550.00	100.00	90.0%
88121531 370302 ADMINISTRATION	141,500.00	141,500.00	108,845.28	8,611.69	0.00	32,654.72	76.9%
TOTAL SERVICES	148,500.00	148,500.00	111,578.83	8,811.40	3,066.45	33,854.72	77.2%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	70.1%
TOTAL UNDEFINED	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	70.1%

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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	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	70.1%
TOTAL EXPENSES	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 215003 GAS & OIL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88131521 219099 SUNDRY	500.00	500.00	176.68	26.25	273.32	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	176.68	26.25	673.32	150.00	85.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,200.00	1,750.00	1,210.00	0.00	290.00	250.00	85.7%
88131531 370302 ADMINISTRATION	7,800.00	7,250.00	5,952.15	12.49	0.00	1,297.85	82.1%
TOTAL SERVICES	9,000.00	9,000.00	7,162.15	12.49	290.00	1,547.85	82.8%
TOTAL UNDEFINED	10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	83.0%
TOTAL UNDEFINED	10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	83.0%
TOTAL TRAILER PARK FUND	10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	83.0%
TOTAL EXPENSES	10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 215003 GAS & OIL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88141521 219099 SUNDRY	500.00	1,700.00	720.78	0.00	474.22	505.00	70.3%
TOTAL MATERIALS & SUPPLIES	1,000.00	2,200.00	720.78	0.00	924.22	555.00	74.8%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	4,205.00	355.00	245.00	50.00	98.9%
88141531 340008 FEES PAYABLE TO STATE	5,000.00	6,400.00	5,046.00	644.00	1,304.00	50.00	99.2%
88141531 340460 COMPUTER MAINTENANCE	1,000.00	3,500.00	3,032.90	2,526.28	367.10	100.00	97.1%
88141531 370302 ADMINISTRATION	33,500.00	39,400.00	38,138.69	1,393.17	0.00	1,261.31	96.8%
TOTAL SERVICES	44,000.00	53,800.00	50,422.59	4,918.45	1,916.10	1,461.31	97.3%
TOTAL UNDEFINED	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	96.4%
TOTAL UNDEFINED	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	96.4%
TOTAL COMMUNITY WATER FUND	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	96.4%
TOTAL EXPENSES	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	

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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	10,000.00	18,000.00	17,251.87	0.00	170.11	578.02	96.8%
88151521 219099 SUNDRY	1,000.00	1,000.00	692.85	0.00	207.15	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	19,000.00	17,944.72	0.00	377.26	678.02	96.4%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	500.00	500.00	230.84	28.92	219.16	50.00	90.0%
88151531 340460 COMPUTER MAINTENANCE	3,000.00	3,000.00	1,763.38	363.50	736.62	500.00	83.3%
88151531 360401 TRAVEL	2,500.00	2,500.00	1,145.45	250.34	111.56	1,242.99	50.3%
88151531 370302 ADMINISTRATION	88,000.00	88,000.00	70,581.94	9,369.84	0.00	17,418.06	80.2%
TOTAL SERVICES	94,000.00	94,000.00	73,721.61	10,012.60	1,067.34	19,211.05	79.6%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	72.7%
TOTAL UNDEFINED	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	72.7%

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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	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	72.7%
TOTAL EXPENSES	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	

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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	5,000.00	5,000.00	1,544.28	252.02	455.72	3,000.00	40.0%
88161521 210006 SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	6,980.69	0.00	2,019.31	6,000.00	60.0%
88161521 219099 SUNDRY	2,500.00	2,500.00	1,049.00	0.00	951.00	500.00	80.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	9,573.97	252.02	3,426.03	9,500.00	57.8%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	45,000.00	45,000.00	40,867.99	4,111.20	3,632.01	500.00	98.9%
88161531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	2,383.50	329.00	1,616.50	500.00	88.9%
88161531 340004 SERVICES - SUNDRY	30,000.00	38,600.00	30,187.16	4,357.50	812.84	7,600.00	80.3%
88161531 340460 COMPUTER MAINTENANCE	6,000.00	6,000.00	5,118.75	1,106.44	871.25	10.00	99.8%
88161531 370302 ADMINISTRATION	202,000.00	193,400.00	148,259.95	16,455.49	0.00	45,140.05	76.7%
TOTAL SERVICES	287,500.00	287,500.00	226,817.35	26,359.63	6,932.60	53,750.05	81.3%
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						
325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	80.5%
TOTAL UNDEFINED						
325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	80.5%
TOTAL REPRODUCTIVE HEALTH & WELLN						
325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	80.5%
TOTAL EXPENSES						
325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	

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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	1,200.00	1,200.00	186.89	0.00	813.11	200.00	83.3%
TOTAL MATERIALS & SUPPLIES	1,200.00	1,200.00	186.89	0.00	813.11	200.00	83.3%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	3,500.00	3,500.00	2,445.00	0.00	555.00	500.00	85.7%
88171531 340460 COMPUTER MAINTENANCE	300.00	600.00	388.35	82.12	201.65	10.00	98.3%
88171531 370302 ADMINISTRATION	10,000.00	17,000.00	12,272.81	377.88	0.00	4,727.19	72.2%
TOTAL SERVICES	13,800.00	21,100.00	15,106.16	460.00	756.65	5,237.19	75.2%
TOTAL UNDEFINED	15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	75.6%
TOTAL UNDEFINED	15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	75.6%
TOTAL SWIMMING POOL FUND	15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	75.6%
TOTAL EXPENSES	15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	

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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	22,000.00	26,100.00	19,693.12	11,833.25	6,306.88	100.00	99.6%
TOTAL MATERIALS & SUPPLIES	22,000.00	26,100.00	19,693.12	11,833.25	6,306.88	100.00	99.6%
31 SERVICES							
88191531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	106.49	24.58	793.51	100.00	90.0%
88191531 340001 SERVICES	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88191531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	1,445.73	320.43	54.27	500.00	75.0%
88191531 360401 TRAVEL	1,000.00	1,150.00	522.06	-4.06	454.56	173.38	84.9%
88191531 370302 ADMINISTRATION	62,000.00	77,850.00	72,996.11	10,996.11	0.00	4,853.89	93.8%
TOTAL SERVICES	67,000.00	83,000.00	75,070.39	11,337.06	2,202.34	5,727.27	93.1%
41 CAPITAL OUTLAY							
88191541 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8819 HARM REDUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	83.3%
TOTAL UNDEFINED	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	83.3%
TOTAL HARM REDUCTION	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	83.3%
TOTAL EXPENSES	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	

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ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	8,644.53	289.09	355.47	1,000.00	90.0%
88211521 219099 SUNDRY	1,000.00	1,000.00	22.45	0.00	877.55	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	8,666.98	289.09	1,233.02	1,100.00	90.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	25,000.00	25,000.00	4,110.49	1,478.87	15,889.51	5,000.00	80.0%
88211531 340001 SERVICES	10,000.00	10,000.00	206.00	80.00	8,794.00	1,000.00	90.0%
88211531 340460 COMPUTER MAINTENANCE	20,000.00	28,000.00	23,044.65	1,515.47	4,855.35	100.00	99.6%
88211531 360440 TRAVEL - TRAINING	500.00	500.00	147.32	0.00	252.68	100.00	80.0%
88211531 370302 ADMINISTRATION	568,608.00	568,608.00	463,961.31	20,000.00	0.00	104,646.69	81.6%
TOTAL SERVICES	624,108.00	632,108.00	491,469.77	23,074.34	29,791.54	110,846.69	82.5%
41 CAPITAL OUTLAY							
88211541 410435 EQUIPMENT-OVER $500.00	0.00	5,000.00	4,590.02	0.00	309.98	100.00	98.0%
TOTAL CAPITAL OUTLAY	0.00	5,000.00	4,590.02	0.00	309.98	100.00	98.0%

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	84.3%
TOTAL UNDEFINED	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	84.3%
TOTAL W I C FUND	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	84.3%
TOTAL EXPENSES	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	288.17	28.92	111.83	100.00	80.0%
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	2,066.01	443.38	423.99	10.00	99.6%
88231531 360401 TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88231531 370302 ADMINISTRATION	87,400.00	87,400.00	63,555.35	0.00	0.00	23,844.65	72.7%
TOTAL SERVICES	90,900.00	90,900.00	65,909.53	472.30	935.82	24,054.65	73.5%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	79.3%
TOTAL UNDEFINED	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	79.3%

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH INFRASTRUCT F	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	79.3%
TOTAL EXPENSES	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	

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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	8,000.00	22,500.00	20,208.21	0.00	2,191.79	100.00	99.6%
88251521 219099 SUNDRY	15,000.00	15,000.00	10,639.47	0.00	3,360.53	1,000.00	93.3%
TOTAL MATERIALS & SUPPLIES	23,000.00	37,500.00	30,847.68	0.00	5,552.32	1,100.00	97.1%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	754.05	43.38	245.95	500.00	66.7%
88251531 340001 SERVICES	3,500.00	3,500.00	971.22	129.03	2,028.78	500.00	85.7%
88251531 340460 COMPUTER MAINTENANCE	4,500.00	8,000.00	6,742.82	1,575.87	1,247.38	9.80	99.9%
88251531 360401 TRAVEL	4,500.00	4,500.00	905.49	114.84	3,378.82	215.69	95.2%
88251531 360440 TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88251531 370302 ADMINISTRATION	362,000.00	347,500.00	194,946.99	3,357.88	0.00	152,553.01	56.1%
TOTAL SERVICES	377,000.00	366,000.00	204,320.57	5,221.00	7,800.93	153,878.50	58.0%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	64.7%
TOTAL UNDEFINED	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	64.7%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	64.7%
TOTAL EXPENSES	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	

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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	230,000.00	230,000.00	67,530.00	31,000.00	6,470.00	156,000.00	32.2%
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	67,530.00	31,000.00	6,470.00	156,000.00	32.2%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	4,800.71	81.04	0.00	199.29	96.0%
TOTAL SERVICES	5,000.00	5,000.00	4,800.71	81.04	0.00	199.29	96.0%
TOTAL UNDEFINED	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	33.5%
TOTAL UNDEFINED	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	33.5%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	33.5%
TOTAL EXPENSES	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 215003 GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88281521 219099 SUNDRY	1,800.00	1,800.00	910.44	456.99	789.56	100.00	94.4%
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	910.44	456.99	789.56	1,100.00	60.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	3,076.00	662.00	924.00	1,000.00	80.0%
88281531 340460 COMPUTER MAINTENANCE	5,000.00	7,500.00	7,016.50	3,373.87	383.50	100.00	98.7%
88281531 370302 ADMINISTRATION	208,700.00	206,200.00	185,309.28	15,283.65	0.00	20,890.72	89.9%
TOTAL SERVICES	218,700.00	218,700.00	195,401.78	19,319.52	1,307.50	21,990.72	89.9%
TOTAL UNDEFINED	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	89.6%
TOTAL UNDEFINED	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	89.6%
TOTAL SEWAGE PROGRAM	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	89.6%
TOTAL EXPENSES	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE PAYOFF	39,000.00	39,000.00	15,579.08	0.00	0.00	23,420.92	39.9%
88291517 172001 MEDICARE	1,000.00	1,000.00	225.89	0.00	0.00	774.11	22.6%
TOTAL PERSONAL SERVICES	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL UNDEFINED	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL UNDEFINED	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL SICK & VACATION LEAVE PAYOF	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL EXPENSES	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	

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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	16,500.00	15,900.00	3,762.47	0.00	737.53	11,400.00	28.3%
88311521 219099 SUNDRY	10,500.00	10,500.00	8,430.73	5,205.89	1,969.27	100.00	99.0%
TOTAL MATERIALS & SUPPLIES	27,000.00	26,400.00	12,193.20	5,205.89	2,706.80	11,500.00	56.4%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	346.01	57.84	553.99	100.00	90.0%
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,600.00	2,260.25	494.65	239.75	100.00	96.2%
88311531 360401 TRAVEL	3,500.00	3,500.00	1,038.93	219.24	565.00	1,896.07	45.8%
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	127,642.28	8,949.09	0.00	38,857.72	76.7%
TOTAL SERVICES	173,000.00	173,600.00	131,287.47	9,720.82	1,358.74	40,953.79	76.4%
94 ADVANCE OUT							
88311594 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	215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	75.6%
TOTAL UNDEFINED	215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	75.6%

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIDS/HIV GRANT						
215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	75.6%
TOTAL EXPENSES						
215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	

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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	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	

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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	380,000.00	365,000.00	290,754.41	23,000.00	0.00	74,245.59	79.7%
88351717 171001	PERS	53,000.00	53,000.00	37,603.58	3,220.00	0.00	15,396.42	71.0%
88351717 172001	MEDICARE	6,300.00	6,300.00	3,867.82	302.94	0.00	2,432.18	61.4%
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	39.73	-2,470.88	0.00	5,960.27	.7%
88351717 174001	UNEMPLOYMENT	1,000.00	15,000.00	11,153.00	2,144.00	0.00	3,847.00	74.4%
88351717 175001	MEDICAL PREMIUMS	87,700.00	87,700.00	76,075.00	6,695.32	0.00	11,625.00	86.7%
88351717 175003	A/C LIFE INSURANCE PREMIUMS	900.00	900.00	264.00	24.00	0.00	636.00	29.3%
TOTAL PERSONAL SERVICES		534,900.00	533,900.00	419,757.54	32,915.38	0.00	114,142.46	78.6%
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE	8,000.00	8,000.00	1,264.82	49.47	6,735.18	0.00	100.0%
88351721 211001	POSTAGE	700.00	700.00	615.90	5.55	84.10	0.00	100.0%
88351721 215001	GAS & OIL	5,500.00	5,500.00	1,320.53	51.21	3,679.47	500.00	90.9%
88351721 219099	SUNDRY	23,500.00	23,500.00	11,411.09	1,454.00	12,088.91	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		37,700.00	37,700.00	14,612.34	1,560.23	22,587.66	500.00	98.7%
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
	9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%
88351731 330001 CONTRACT SERVICES	75,000.00	150,000.00	126,660.93	21,609.03	23,339.07	0.00	100.0%
88351731 360205 RENTAL-BUILDING	68,500.00	69,500.00	69,367.56	25,216.89	132.44	0.00	100.0%
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	4,142.85	1,020.00	857.15	4,500.00	52.6%
TOTAL SERVICES	162,000.00	238,000.00	209,099.34	47,845.92	24,400.66	4,500.00	98.1%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	15,000.00	15,000.00	3,426.71	37.11	11,573.29	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,426.71	37.11	11,573.29	0.00	100.0%
TOTAL UNDEFINED	749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	85.6%
TOTAL UNDEFINED	749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	85.6%
TOTAL SOIL & WATER CONSERVATION	749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	85.6%
TOTAL EXPENSES	749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	

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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							
31 SERVICES							
88391731 330001 CONTRACT SERVICES	0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL SERVICES	0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL OSU AG RUNOFF TREATMENT PRO	0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	

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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	550,000.00	550,000.00	419,004.31	42,942.17	0.00	130,995.69	76.2%
88401317 171001 PERS	77,000.00	77,000.00	57,988.70	5,944.70	0.00	19,011.30	75.3%
88401317 172001 MEDICARE	7,975.00	7,975.00	5,975.47	610.71	0.00	1,999.53	74.9%
88401317 173001 WORKMEN'S COMPENSATION	5,500.00	5,500.00	2.65	-3,606.63	0.00	5,497.35	.0%
88401317 175001 MEDICAL PREMIUMS	56,500.00	56,500.00	46,296.76	5,179.55	0.00	10,203.24	81.9%
TOTAL PERSONAL SERVICES	696,975.00	696,975.00	529,267.89	51,070.50	0.00	167,707.11	75.9%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	22,600.00	22,600.00	9,330.31	1,037.19	5,669.69	7,600.00	66.4%
88401321 219099 SUNDRY	15,000.00	15,000.00	6,121.14	0.00	3,878.86	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	37,600.00	37,600.00	15,451.45	1,037.19	9,548.55	12,600.00	66.5%
31 SERVICES							
88401331 330600 REPAIRS	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%
88401331 340001 SERVICES	350,000.00	350,000.00	194,358.59	10,482.66	8,094.14	147,547.27	57.8%

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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	15,000.00	15,000.00	4,112.79	612.92	5,887.21	5,000.00	66.7%
TOTAL SERVICES	437,000.00	437,000.00	198,471.38	11,095.58	13,981.35	224,547.27	48.6%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	66.7%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	66.7%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	66.7%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	

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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							
21 MATERIALS & SUPPLIES							
88411521 219099 SUNDRY	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							
88411531 330001 CONTRACT SERVICES	60,600.00	61,000.00	60,987.00	14,137.50	3.00	10.00	100.0%
88411531 360401 TRAVEL	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 360440 TRAVEL - TRAINING	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 370302 ADMINISTRATION	9,100.00	8,700.00	8,377.88	473.06	0.00	322.12	96.3%
TOTAL SERVICES	69,900.00	69,900.00	69,364.88	14,610.56	183.00	352.12	99.5%
94 ADVANCE OUT							
88411594 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	85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	99.5%
TOTAL UNDEFINED	85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	99.5%

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL YOUTH SUICIDE PREVENTION	85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	99.5%
TOTAL EXPENSES	85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	

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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	1,525,000.00	1,525,000.00	1,208,879.66	112,434.29	0.00	316,120.34	79.3%
88501717 171001 PERS	225,000.00	225,000.00	172,350.17	15,654.45	0.00	52,649.83	76.6%
88501717 172001 MEDICARE	22,000.00	22,000.00	16,618.49	1,557.49	0.00	5,381.51	75.5%
88501717 173001 WORKMEN'S COMPENSATION	15,000.00	15,000.00	511.69	-9,500.17	0.00	14,488.31	3.4%
88501717 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	400,000.00	400,000.00	306,308.88	26,953.38	0.00	93,691.12	76.6%
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,344.00	120.00	0.00	656.00	67.2%
TOTAL PERSONAL SERVICES	2,194,000.00	2,194,000.00	1,706,012.89	147,219.44	0.00	487,987.11	77.8%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	12,000.00	12,000.00	5,132.96	1,496.45	6,850.60	16.44	99.9%
88501721 211001 POSTAGE	10,000.00	10,000.00	9,988.52	0.00	11.48	0.00	100.0%
88501721 215001 GAS & OIL	65,000.00	65,000.00	56,648.95	6,527.23	2,707.84	5,643.21	91.3%
88501721 216001 CHEMICALS	15,000.00	15,000.00	7,046.82	828.10	7,953.18	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	15,000.00	15,000.00	13,936.17	295.75	1,063.83	0.00	100.0%
88501721 217020 MATERIALS-LUMBER	15,000.00	15,000.00	2,228.64	0.00	12,771.36	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	4,000.00	4,000.00	3,521.79	298.38	478.21	0.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000.00	50,000.00	29,612.66	0.00	387.34	20,000.00	60.0%
88501721 219099 SUNDRY	60,000.00	60,000.00	36,968.40	3,506.59	22,514.93	516.67	99.1%
88501721 310001 UTILITIES	200,000.00	200,000.00	166,621.42	15,333.94	32,993.74	384.84	99.8%
88501721 370601 BOOKS	500.00	500.00	180.10	0.00	319.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	446,500.00	446,500.00	331,886.43	28,286.44	88,052.41	26,561.16	94.1%
31 SERVICES							
88501731 219099 SUNDRY	40,000.00	40,000.00	16,182.76	3,271.35	3,817.24	20,000.00	50.0%
88501731 320099 INSURANCE-SUNDRY	60,000.00	60,000.00	55,248.00	0.00	4,752.00	0.00	100.0%
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	13,702.78	0.00	1,297.22	0.00	100.0%
88501731 340005 SERVICES-CONSULTING	75,000.00	75,000.00	31,179.97	2,770.00	22,980.03	20,840.00	72.2%
88501731 340510 SERVICES-PRINTING	25,000.00	25,000.00	17,757.21	1,767.65	7,242.79	0.00	100.0%
88501731 340599 SERVICES-SUNDRY	165,000.00	165,000.00	103,876.21	30,664.45	23,474.17	37,649.62	77.2%
88501731 360299 RENTAL-SUNDRY	5,000.00	5,000.00	891.89	0.00	4,108.11	0.00	100.0%
88501731 360430 TRAVEL-MEETINGS	25,000.00	25,000.00	15,837.03	1,358.38	9,162.97	0.00	100.0%
88501731 370629 DUES	10,000.00	10,000.00	9,949.83	0.00	50.17	0.00	100.0%
TOTAL SERVICES	420,000.00	420,000.00	264,625.68	39,831.83	76,884.70	78,489.62	81.3%
41 CAPITAL OUTLAY							
88501741 410001 LAND	250,000.00	275,000.00	2,500.00	0.00	0.00	272,500.00	.9%

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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	794,980.00	800,775.00	107,505.00	53,515.00	120,940.00	572,330.00	28.5%
88501741 410402 EQUIPMENT OFFICE	50,000.00	50,000.00	18,969.20	0.00	0.00	31,030.80	37.9%
88501741 410440 EQUIPMENT-SUNDRY	65,000.00	65,000.00	31,309.55	0.00	22,104.05	11,586.40	82.2%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	65,000.00	65,000.00	49,900.00	0.00	0.00	15,100.00	76.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM	150,000.00	229,899.72	136,370.97	21,000.00	93,528.75	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,376,480.00	1,487,174.72	346,554.72	74,515.00	236,572.80	904,047.20	39.2%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	63,000.00	63,000.00	53,697.00	22,129.79	0.00	9,303.00	85.2%
TOTAL MISCELLANEOUS	63,000.00	63,000.00	53,697.00	22,129.79	0.00	9,303.00	85.2%
TOTAL UNDEFINED	4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	67.3%
TOTAL UNDEFINED	4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	67.3%
TOTAL METROPOLITAN PARK	4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	67.3%
TOTAL EXPENSES	4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	

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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	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL SERVICES	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL UNDEFINED	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL UNDEFINED	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL EXPENSES	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL SERVICES	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL EXPENSES	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88801217 170005 88026 SALARY - EMPLOYEES						
1,257,000.00	1,075,044.89	1,072,497.79	0.00	0.00	2,547.10	99.8%
88801217 170005 88027 SALARY - EMPLOYEES						
1,257,000.00	1,322,500.00	778,889.77	176,371.50	0.00	543,610.23	58.9%
88801217 171001 88026 PERS						
170,800.00	146,042.56	146,042.56	0.00	0.00	0.00	100.0%
88801217 171001 88027 PERS						
170,800.00	192,557.44	113,498.90	25,737.46	0.00	79,058.54	58.9%
88801217 172001 88026 MEDICARE						
18,227.00	15,351.50	15,351.50	0.00	0.00	0.00	100.0%
88801217 172001 88027 MEDICARE						
18,227.00	21,102.50	11,155.85	2,523.07	0.00	9,946.65	52.9%
88801217 173001 88025 WORKMEN'S COMPENSATION						
0.00	0.00	542.75	0.00	0.00	-542.75	100.0%
88801217 173001 88026 WORKMEN'S COMPENSATION						
32,180.00	6,719.37	5,035.12	-1,684.25	0.00	1,684.25	74.9%
88801217 173001 88027 WORKMEN'S COMPENSATION						
32,180.00	28,640.63	-2,657.93	-11,786.75	0.00	31,298.56	-9.3%
88801217 174001 88026 UNEMPLOYMENT						
10,000.00	-196.33	-196.33	0.00	0.00	0.00	100.0%
88801217 174001 88027 UNEMPLOYMENT						
10,000.00	4,696.33	189.78	-3.78	0.00	4,506.55	4.0%
88801217 175001 88026 MEDICAL PREMIUMS						
265,000.00	274,771.96	274,771.96	0.00	0.00	0.00	100.0%
88801217 175001 88027 MEDICAL PREMIUMS						
265,000.00	242,899.04	161,708.03	31,381.16	20,584.07	60,606.94	75.0%
88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS						
4,500.00	1,083.84	1,083.84	0.00	0.00	0.00	100.0%
88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS						
4,500.00	5,916.16	683.10	162.60	0.00	5,233.06	11.5%
TOTAL PERSONAL SERVICES						
3,515,414.00	3,337,129.89	2,578,596.69	222,701.01	20,584.07	737,949.13	77.9%
21 MATERIALS & SUPPLIES						
88801221 211000 88026 OFFICE SUPPLIES						

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,500.00	6,264.58	6,264.58	0.00	0.00	0.00	100.0%
88801221 211000 88027 OFFICE SUPPLIES	7,500.00	8,735.42	6,015.29	1,822.29	2,720.13	0.00	100.0%
88801221 212001 88026 FOOD & BEVERAGE	100,000.00	108,934.00	108,934.00	0.00	0.00	0.00	100.0%
88801221 212001 88027 FOOD & BEVERAGE	100,000.00	100,501.00	77,713.27	22,324.55	22,787.73	0.00	100.0%
88801221 216002 88026 JANITORIAL	18,000.00	24,937.64	24,937.64	0.00	0.00	0.00	100.0%
88801221 216002 88027 JANITORIAL	18,000.00	24,087.36	18,369.97	5,805.42	5,717.39	0.00	100.0%
88801221 216035 88026 RESIDENT EXPENSE	0.00	2,314.02	2,314.02	0.00	0.00	0.00	100.0%
88801221 216035 88027 RESIDENT EXPENSE	0.00	1,685.98	1,511.80	0.00	174.18	0.00	100.0%
88801221 217040 88026 MATERIALS-PROGRAM	2,500.00	170,393.43	170,393.43	0.00	0.00	0.00	100.0%
88801221 217040 88027 MATERIALS-PROGRAM	2,500.00	142,606.57	121,018.87	71,015.33	21,587.70	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	256,000.00	590,460.00	537,472.87	100,967.59	52,987.13	0.00	100.0%
31 SERVICES							
88801231 310001 88026 UTILITIES	75,000.00	78,042.89	78,042.89	0.00	0.00	0.00	100.0%
88801231 310001 88027 UTILITIES	75,000.00	77,457.11	49,205.60	10,461.47	28,251.51	0.00	100.0%
88801231 330605 88026 REPAIRS & MAINTENANCE	31,773.00	145,079.64	145,079.64	0.00	0.00	0.00	100.0%
88801231 330605 88027 REPAIRS & MAINTENANCE	31,773.00	57,242.36	52,899.55	26,623.22	4,342.81	0.00	100.0%
88801231 340435 88026 SERVICES-MEDICAL	25,000.00	62,158.35	62,158.35	0.00	0.00	0.00	100.0%
88801231 340435 88027 SERVICES-MEDICAL	25,000.00	40,891.65	33,101.29	16,658.27	7,790.36	0.00	100.0%
88801231 360201 88026 RENT	7,300.00	10,222.32	10,222.32	0.00	0.00	0.00	100.0%
88801231 360201 88027 RENT	7,300.00	10,127.68	7,863.31	2,583.91	2,264.37	0.00	100.0%
88801231 360305 88026 ADVERTISING & PRINTING	7,300.00	9,349.42	9,349.42	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360305 88027 ADVERTISING & PRINTING	7,300.00	7,300.58	4,544.77	1,783.71	2,755.81	0.00	100.0%
88801231 370220 88026 DRUG TESTING	750.00	2,653.95	2,653.95	0.00	0.00	0.00	100.0%
88801231 370220 88027 DRUG TESTING	750.00	3,471.05	0.00	0.00	3,471.05	0.00	100.0%
88801231 370319 88026 ADMIN COST	20,000.00	82,291.82	82,291.82	0.00	0.00	0.00	100.0%
88801231 370319 88027 ADMIN COST - INSURANCE	20,000.00	26,122.18	24,559.50	4,217.25	1,562.68	0.00	100.0%
88801231 370710 88026 COMMUNICATION	20,000.00	25,804.34	25,804.34	0.00	0.00	0.00	100.0%
88801231 370710 88027 COMMUNICATION	20,000.00	21,445.66	14,065.66	3,598.15	7,380.00	0.00	100.0%
88801231 370719 88026 ASSESSMENTS	250.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370719 88027 ASSESSMENTS	250.00	375.00	0.00	0.00	375.00	0.00	100.0%
88801231 370763 88026 PROGRAM TRANSPORTATION	5,000.00	4,256.67	4,256.67	0.00	0.00	0.00	100.0%
88801231 370763 88027 PROGRAM TRANSPORTATION	5,000.00	5,743.33	2,629.84	1,388.84	3,113.49	0.00	100.0%
88801231 380810 88026 STAFF RECRUIT/RETENTION/TRNG	9,000.00	20,256.22	20,256.22	0.00	0.00	0.00	100.0%
88801231 380810 88027 STAFF RECRUIT/RETENTION/TRNG	9,000.00	26,243.78	13,029.16	8,090.65	1,793.15	11,421.47	56.5%
TOTAL SERVICES	402,746.00	716,536.00	642,014.30	75,405.47	63,100.23	11,421.47	98.4%
41 CAPITAL OUTLAY							
88801241 410400 88026 EQUIPMENT	2,500.00	54,560.71	54,560.61	0.00	0.10	0.00	100.0%
88801241 410400 88027 EQUIPMENT	2,500.00	28,521.29	17,314.99	9,323.17	11,206.30	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	83,082.00	71,875.60	9,323.17	11,206.40	0.00	100.0%
TOTAL UNDEFINED	4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	84.1%
TOTAL UNDEFINED	4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	84.1%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WORTH CENTER						
4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	84.1%
TOTAL EXPENSES						
4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88811221 217040 88126 MATERIALS-PROGRAM	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL MATERIALS & SUPPLIES	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL EXPENSES	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	

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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 84026 SALARY - EMPLOYEES	89,750.00	79,605.64	79,605.64	0.00	0.00	0.00	100.0%
88841217 170005 84027 SALARY - EMPLOYEES	89,750.00	89,750.00	84,564.14	19,777.61	0.00	5,185.86	94.2%
88841217 171001 84026 PERS	12,500.00	10,133.67	10,133.67	0.00	0.00	0.00	100.0%
88841217 171001 84027 PERS	12,500.00	12,500.00	11,839.02	2,768.87	0.00	660.98	94.7%
88841217 172001 84026 MEDICARE	1,302.00	1,144.08	1,144.08	0.00	0.00	0.00	100.0%
88841217 172001 84027 MEDICARE	1,302.00	1,302.00	1,213.06	282.70	0.00	88.94	93.2%
88841217 173001 84022 WORKMEN'S COMPENSATION	0.00	0.00	-402.22	-402.22	0.00	402.22	100.0%
88841217 173001 84023 WORKMEN'S COMPENSATION	0.00	0.00	-402.22	-402.22	0.00	402.22	100.0%
88841217 173001 84025 WORKMEN'S COMPENSATION	0.00	0.00	54.11	0.00	0.00	-54.11	100.0%
88841217 173001 84026 WORKMEN'S COMPENSATION	2,298.00	577.41	457.15	-120.26	0.00	120.26	79.2%
88841217 173001 84027 WORKMEN'S COMPENSATION	2,298.00	2,298.00	531.54	-120.26	0.00	1,766.46	23.1%
88841217 174001 84026 UNEMPLOYMENT	1,592.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217 174001 84027 UNEMPLOYMENT	1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 175001 84026 MEDICAL PREMIUMS	22,500.00	17,692.39	17,692.39	0.00	0.00	0.00	100.0%
88841217 175001 84027 MEDICAL PREMIUMS	22,500.00	27,307.61	17,976.34	4,583.52	837.82	8,493.45	68.9%
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS	650.00	86.16	86.16	0.00	0.00	0.00	100.0%
88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	90.90	23.40	0.00	559.10	14.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	261,184.00	244,638.96	224,583.76	26,391.14	837.82	19,217.38	92.1%
21 MATERIALS & SUPPLIES							
88841221 211000 84026 OFFICE SUPPLIES	250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841221 211000 84027 OFFICE SUPPLIES	250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841221 217040 84026 MATERIALS-PROGRAM	30,000.00	37,449.08	37,449.08	0.00	0.00	0.00	100.0%
88841221 217040 84027 MATERIALS-PROGRAM	30,000.00	35,370.96	17,678.00	0.00	3,692.96	14,000.00	60.4%
TOTAL MATERIALS & SUPPLIES	60,500.00	73,320.04	55,127.08	0.00	3,867.96	14,325.00	80.5%
31 SERVICES							
88841231 330605 84026 REPAIRS & MAINTENANCE	750.00	4,337.67	3,962.67	0.00	0.00	375.00	91.4%
88841231 330605 84027 REPAIRS & MAINTENANCE	750.00	762.33	0.00	0.00	112.33	650.00	14.7%
88841231 360305 84026 ADVERTISING & PRINTING	250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841231 360305 84027 ADVERTISING & PRINTING	250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841231 370001 84026 ASSISTANCE	6,000.00	3,445.16	3,445.16	0.00	0.00	0.00	100.0%
88841231 370001 84027 ASSISTANCE	6,000.00	8,679.84	5,078.22	0.00	3,601.62	0.00	100.0%
88841231 370210 84026 OFFENDER DRUG TESTING	250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841231 370210 84027 OFFENDER DRUG TESTING	250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841231 370710 84026 COMMUNICATION	2,150.00	1,065.31	1,065.31	0.00	0.00	0.00	100.0%
88841231 370710 84027 COMMUNICATION	2,150.00	3,234.69	1,179.31	434.58	2,055.38	0.00	100.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370719 84026 ASSESSMENTS	100.00	50.00	0.00	0.00	0.00	50.00	.0%
88841231 370719 84027 ASSESSMENTS	100.00	150.00	0.00	0.00	150.00	0.00	100.0%
88841231 370763 84026 PROGRAM TRANSPORTATION	1,250.00	782.68	157.68	0.00	0.00	625.00	20.1%
88841231 370763 84027 PROGRAM TRANSPORTATION	1,250.00	1,717.32	138.09	0.00	429.23	1,150.00	33.0%
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG	1,250.00	625.00	0.00	0.00	0.00	625.00	.0%
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,875.00	0.00	0.00	725.00	1,150.00	38.7%
TOTAL SERVICES	24,000.00	27,725.00	15,026.44	434.58	7,423.56	5,275.00	81.0%
41 CAPITAL OUTLAY							
88841241 410400 84026 EQUIPMENT	1,250.00	917.54	917.54	0.00	0.00	0.00	100.0%
88841241 410400 84027 EQUIPMENT	1,250.00	1,582.46	0.00	0.00	1,332.46	250.00	84.2%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%
TOTAL UNDEFINED	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	88.8%
TOTAL UNDEFINED	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	88.8%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	88.8%
TOTAL EXPENSES	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88881217 170005 SALARY - EMPLOYEES	0.00	88,400.00	69,022.02	7,294.40	0.00	19,377.98	78.1%
88881217 171001 PERS	0.00	12,376.00	9,411.17	1,021.22	0.00	2,964.83	76.0%
88881217 172001 MEDICARE	0.00	1,282.00	1,000.75	105.76	0.00	281.25	78.1%
88881217 175001 MEDICAL PREMIUMS	0.00	17,870.00	11,183.25	816.60	6,482.32	204.43	98.9%
88881217 175003 A/C LIFE INSURANCE PREMIUMS	0.00	72.00	24.00	6.00	0.00	48.00	33.3%
TOTAL PERSONAL SERVICES	0.00	120,000.00	90,641.19	9,243.98	6,482.32	22,876.49	80.9%
31 SERVICES							
88881231 340435 SERVICES-MEDICAL	0.00	80,000.00	73,310.05	8,984.79	5,831.95	858.00	98.9%
TOTAL SERVICES	0.00	80,000.00	73,310.05	8,984.79	5,831.95	858.00	98.9%
TOTAL UNDEFINED	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	88.1%
TOTAL UNDEFINED	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	88.1%
TOTAL AG OPIOID REMIDIATION	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	88.1%
TOTAL EXPENSES	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	

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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	7,444.70	0.00	0.00	-7,444.70	100.0%
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	20,566.54	10,948.72	0.00	-20,566.54	100.0%
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	92,743.39	0.00	0.00	-92,743.39	100.0%
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	397,619.15	0.00	0.00	-397,619.15	100.0%
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%
90015155 900037 OUT OF COUNTY	0.00	0.00	65,869.04	0.00	0.00	-65,869.04	100.0%
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	54,140.98	0.00	0.00	-54,140.98	100.0%
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	112,350.24	0.00	0.00	-112,350.24	100.0%
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	6,290.60	0.00	0.00	-6,290.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL UNDEFINED	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL UNDEFINED	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	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	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL EXPENSES	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	

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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	12,159.97	0.00	0.00	-12,159.97	100.0%
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	59,437.67	0.00	0.00	-59,437.67	100.0%
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	10,710,988.73	6,113,912.73	0.00	-10,710,988.73	100.0%
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	7,025,961.36	1,768,686.36	0.00	-7,025,961.36	100.0%
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	36,326,066.58	18,183,816.58	0.00	-36,326,066.58	100.0%
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,256,939.72	1,628,481.72	0.00	-2,256,939.72	100.0%
90025155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	62,642.87	15,625.87	0.00	-62,642.87	100.0%
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	406,848.10	181,848.10	0.00	-406,848.10	100.0%
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	843,578.46	210,710.46	0.00	-843,578.46	100.0%
90025155 900037 OUT OF COUNTY	0.00	0.00	28,774.80	28,774.80	0.00	-28,774.80	100.0%
90025155 900040 LOCAL FEES WITHHELD	0.00	0.00	38,598.90	38,598.90	0.00	-38,598.90	100.0%
90025155 900041 ELECTION FEES WITHHELD	0.00	0.00	473,459.28	473,459.28	0.00	-473,459.28	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL UNDEFINED	0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL UNDEFINED	0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL EXPENSES	0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	

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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	6,080.67	0.00	0.00	-6,080.67	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	6,080.67	0.00	0.00	-6,080.67	100.0%
TOTAL UNDEFINED	0.00	0.00	6,080.67	0.00	0.00	-6,080.67	100.0%
TOTAL UNDEFINED	0.00	0.00	6,080.67	0.00	0.00	-6,080.67	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	6,080.67	0.00	0.00	-6,080.67	100.0%
TOTAL EXPENSES	0.00	0.00	6,080.67	0.00	0.00	-6,080.67	

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ACCOUNTS FOR: 9005 AUDITOR'S AUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90055155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL AUDITOR'S AUCTION	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	

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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	637.62	0.00	0.00	-637.62	100.0%
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	1,525.88	0.00	0.00	-1,525.88	100.0%
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	52,876.53	0.00	0.00	-52,876.53	100.0%
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	24,435.36	0.00	0.00	-24,435.36	100.0%
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	133,332.27	0.00	0.00	-133,332.27	100.0%
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,187.69	0.00	0.00	-2,187.69	100.0%
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	88.99	0.00	0.00	-88.99	100.0%
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	4,067.86	0.00	0.00	-4,067.86	100.0%
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,729.41	0.00	0.00	-2,729.41	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL EXPENSES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	

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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	344.50	0.00	0.00	-344.50	100.0%
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	792.67	0.00	0.00	-792.67	100.0%
90125155 900015 DISTROBUTION - SURPLUS	0.00	0.00	5,643.03	5,643.03	0.00	-5,643.03	100.0%
90125155 900020 DISTRIBUTION-COUNTY	0.00	0.00	35,791.42	35,791.42	0.00	-35,791.42	100.0%
90125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	13,617.70	13,617.70	0.00	-13,617.70	100.0%
90125155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	59,256.79	59,256.79	0.00	-59,256.79	100.0%
90125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,043.29	1,043.29	0.00	-1,043.29	100.0%
90125155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	28.57	28.57	0.00	-28.57	100.0%
90125155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	2,354.67	2,354.67	0.00	-2,354.67	100.0%
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,663.07	1,604.07	0.00	-2,663.07	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL UNDEFINED	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL UNDEFINED	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL EXPENSES	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%
TOTAL UNDEFINED	0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%
TOTAL UNDEFINED	0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%
TOTAL EXPENSES	0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	

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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	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL EXPENSES	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	

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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	1,559.74	0.00	0.00	-1,559.74	100.0%
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,141.75	0.00	0.00	-2,141.75	100.0%
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	9,293.18	53.37	0.00	-9,293.18	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL UNDEFINED	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL UNDEFINED	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL EXPENSES	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	

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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	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL UNDEFINED	0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL UNDEFINED	0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL EXPENSES	0.00	0.00	35,214.11	0.00	0.00	-35,214.11	

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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	198,709.25	18,251.42	0.00	-198,709.25	100.0%
92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	304,165.89	25,316.24	0.00	-304,165.89	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%
TOTAL UNDEFINED	0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%
TOTAL UNDEFINED	0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%
TOTAL EXPENSES	0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	

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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	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL EXPENSES	0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	

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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	139,887.72	13,905.22	0.00	-139,887.72	100.0%
92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	164,500.97	158,574.72	30,000.00	56,929.50	-51,003.25	131.0%
TOTAL OTHER FINANCING USES	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%
TOTAL UNDEFINED	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%
TOTAL UNDEFINED	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%
TOTAL EXPENSES	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNTY	0.00	0.00	1,088,344.91	108,756.35	0.00	-1,088,344.91	100.0%
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	722,716.06	72,231.80	0.00	-722,716.06	100.0%
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,485,012.78	143,175.87	0.00	-1,485,012.78	100.0%
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	81,036.24	8,103.51	0.00	-81,036.24	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL UNDEFINED	0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL UNDEFINED	0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL EXPENSES	0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	

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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	4,144.93	412.44	0.00	-4,144.93	100.0%
92155155 900071 JACKSON TWP PARK	0.00	0.00	4,144.93	412.44	0.00	-4,144.93	100.0%
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	204,492.33	20,347.77	0.00	-204,492.33	100.0%
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	3,213,451.16	319,750.63	0.00	-3,213,451.16	100.0%
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	233,705.54	23,254.59	0.00	-233,705.54	100.0%
92155155 900077 SPENCER TWP PARK	0.00	0.00	4,144.93	412.44	0.00	-4,144.93	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL EXPENSES	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	

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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	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL UNDEFINED	0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL UNDEFINED	0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL EXPENSES	0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL UNDEFINED	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL UNDEFINED	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL EXPENSES	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	

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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	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL UNDEFINED	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL UNDEFINED	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL EXPENSES	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	

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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	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL UNDEFINED	0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL UNDEFINED	0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL EXPENSES	0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	

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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	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL UNDEFINED	0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL UNDEFINED	0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL EXPENSES	0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	

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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	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL UNDEFINED	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL UNDEFINED	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL UNITED WAY	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL EXPENSES	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	

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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	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL UNDEFINED	0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL UNDEFINED	0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL GARNISHMENTS	0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL EXPENSES	0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	

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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	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL UNDEFINED	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL UNDEFINED	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL EXPENSES	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL EXPENSES	0.00	0.00	69.44	9.92	0.00	-69.44	

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ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL UNDEFINED	0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL UNDEFINED	0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL MEDICARE	0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL EXPENSES	0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL UNDEFINED	0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL UNDEFINED	0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL EXPENSES	0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98665155 900515 VENDOR PAYMENT	0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL UNDEFINED	0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL UNDEFINED	0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL EXPENSES	0.00	0.00	230.00	10.00	0.00	-230.00	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL UNDEFINED	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL UNDEFINED	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL EXPENSES	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	

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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	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL UNDEFINED	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL UNDEFINED	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL EXPENSES	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL UNDEFINED	0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL UNDEFINED	0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL EXPENSES	0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	

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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	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL UNDEFINED	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL UNDEFINED	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL EXPENSES	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	

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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	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL UNDEFINED	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL UNDEFINED	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL SUPPORT	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL EXPENSES	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	

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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	0.00	1,438.50	231.00	0.00	-1,438.50	100.0%
98795155 900552 FOP STATE	0.00	0.00	44,781.36	4,400.76	0.00	-44,781.36	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL UNDEFINED	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL UNDEFINED	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL POLICE UNIONS	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL EXPENSES	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98865155 900515 VENDOR PAYMENT	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL UNDEFINED	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL UNDEFINED	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL EXPENSES	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	

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ACCOUNTS FOR: 9887 COMPANION LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98875155 900515 VENDOR PAYMENT	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL UNDEFINED	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL UNDEFINED	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL COMPANION LIFE	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL EXPENSES	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	

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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	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL UNDEFINED	0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL UNDEFINED	0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL DELTA DENTAL	0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL EXPENSES	0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	

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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	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL UNDEFINED	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL UNDEFINED	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL EXPENSES	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	

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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	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL UNDEFINED	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL UNDEFINED	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL EXPENSES	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	

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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	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL UNDEFINED	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL UNDEFINED	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL DEARBORN 2018	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL EXPENSES	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	

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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	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL UNDEFINED	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL UNDEFINED	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL EXPENSES	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	

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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	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL UNDEFINED	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL UNDEFINED	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL EXPENSES	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	

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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	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL UNDEFINED	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL UNDEFINED	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL EXPENSES	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	

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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	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL EXPENSES	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	

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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	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL UNDEFINED	0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL UNDEFINED	0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL EXPENSES	0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	

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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 900018 REFUND ESCROW DEPOSIT	0.00	0.00	69.10	0.00	0.00	-69.10	100.0%
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	309,255.30	41,548.55	0.00	-309,255.30	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL UNDEFINED	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL UNDEFINED	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL EXPENSES	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	

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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	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL UNDEFINED	0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL UNDEFINED	0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL EXPENSES	0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	

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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	14,324.74	1,209.26	0.00	-14,324.74	100.0%
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	3,581.18	302.31	0.00	-3,581.18	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL UNDEFINED	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL UNDEFINED	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL EXPENSES	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	

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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	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL UNDEFINED	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL UNDEFINED	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL EXPENSES	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	

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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	4,223.64	1,075.41	0.00	-4,223.64	100.0%
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	418,139.66	106,465.39	0.00	-418,139.66	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL UNDEFINED	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL UNDEFINED	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL EXPENSES	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	239,444,325.15	340,310,453.34	49,230,413.85	22,723,316.66	-123,589,444.85	151.6%

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