



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	5,271.84	5,271.84	54,728.16	.00	100.0%
TOTAL SERVICES	60,000	60,000	5,271.84	5,271.84	54,728.16	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	5,271.84	5,271.84	54,728.16	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTR	30,000	30,000	.00	.00	25,000.00	5,000.00	83.3%
00197131 310003 UTILITIES - GARBAG	1,200	2,088	74.00	74.00	814.00	1,200.00	42.5%
00197131 310005 UTILITIES - WATER	20,000	20,000	1,113.14	1,113.14	14,886.86	4,000.00	80.0%
00197131 310006 UTILITIES - NATURA	10,000	10,000	1,083.67	1,083.67	5,416.33	3,500.00	65.0%



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<u>00197131 340001 SERVICES</u>	30,000	30,308	649.78	649.78	27,293.02	2,365.00	92.2%
TOTAL SERVICES	91,200	92,396	2,920.59	2,920.59	73,410.21	16,065.00	82.6%
TOTAL JDC - COLE ST	91,200	92,396	2,920.59	2,920.59	73,410.21	16,065.00	82.6%
TOTAL UNDEFINED	172,900	174,096	8,192.43	8,192.43	128,138.37	37,765.00	78.3%
<hr/> 001 COMMISSIONERS <hr/>							
001 COMMISSIONERS-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>00100117 170001 SALARY - OFFICIALS</u>	238,277	238,277	13,266.83	13,266.83	.00	225,010.17	5.6%
<u>00100117 170005 SALARY - EMPLOYEES</u>	126,385	126,385	7,477.18	7,477.18	.00	118,907.82	5.9%
<u>00100117 170028 SALARY - BUILDING</u>	69,269	69,269	5,519.28	5,519.28	.00	63,749.72	8.0%
<u>00100117 171001 PERS</u>	60,750	60,750	3,676.87	3,676.87	.00	57,073.13	6.1%
<u>00100117 172001 MEDICARE</u>	6,292	6,292	350.99	350.99	.00	5,941.01	5.6%
TOTAL PERSONAL SERVICES	500,973	500,973	30,291.15	30,291.15	.00	470,681.85	6.0%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>00100121 211000 OFFICE</u>	3,025	3,025	25.02	25.02	1,974.98	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES	3,025	3,025	25.02	25.02	1,974.98	1,025.00	66.1%
<hr/> 31 SERVICES <hr/>							
<u>00100131 330600 REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%
<u>00100131 340001 SERVICES</u>	2,060	2,060	189.48	189.48	1,310.52	560.00	72.8%
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	750.00	250.00	75.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
<u>00100131 370629 DUES</u>	11,200	11,200	10,956.00	10,956.00	244.00	.00	100.0%
TOTAL SERVICES	19,760	19,760	11,145.48	11,145.48	5,304.52	3,310.00	83.2%



FOR 2021 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>								
00100141	410402	EQUIPMENT - OFFICE	1,700	1,700	.00	.00	1,000.00	700.00 58.8%
TOTAL CAPITAL OUTLAY		1,700	1,700	.00	.00	1,000.00	700.00 58.8%	
<u>59 MISCELLANEOUS</u>								
00100125	250002	MARIMOR INDUSTRIES	96,000	96,000	8,000.00	8,000.00	88,000.00	.00 100.0%
TOTAL MISCELLANEOUS		96,000	96,000	8,000.00	8,000.00	88,000.00	.00 100.0%	
TOTAL COMMISSIONERS-GENERAL		621,458	621,458	49,461.65	49,461.65	96,279.50	475,716.85 23.5%	
<u>945 BUILDING & GROUNDS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
00194517	170005	SALARY - EMPLOYEES	465,298	465,298	31,897.55	31,897.55	.00	433,400.45 6.9%
00194517	171001	PERS	65,142	65,142	4,446.02	4,446.02	.00	60,695.98 6.8%
00194517	172001	MEDICARE	6,747	6,747	413.96	413.96	.00	6,333.04 6.1%
TOTAL PERSONAL SERVICES		537,187	537,187	36,757.53	36,757.53	.00	500,429.47 6.8%	
TOTAL BUILDING & GROUNDS-GENERAL		537,187	537,187	36,757.53	36,757.53	.00	500,429.47 6.8%	
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>								
<u>21 MATERIALS & SUPPLIES</u>								
00194721	211001	POSTAGE	125,000	125,000	.00	.00	90,120.00	34,880.00 72.1%
TOTAL MATERIALS & SUPPLIES		125,000	125,000	.00	.00	90,120.00	34,880.00 72.1%	
<u>31 SERVICES</u>								
00194731	310002	UTILITIES - ELECTR	65,000	65,000	6,890.30	6,890.30	45,109.70	13,000.00 80.0%

FOR 2021 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194731	310003	4,000	8,114	318.49	318.49	3,795.21	4,000.00	50.7%
00194731	310004	215,000	215,000	23,980.51	23,980.51	148,019.49	43,000.00	80.0%
00194731	310005	11,772	11,772	783.33	783.33	8,634.67	2,354.00	80.0%
00194731	310006	4,000	4,000	562.31	562.31	2,637.69	800.00	80.0%
00194731	340001	120,000	123,125	6,588.89	6,588.89	58,356.26	58,180.00	52.7%
00194731	360430	500	500	.00	.00	.00	500.00	.0%
00194731	410460	1,000	1,000	.00	.00	800.00	200.00	80.0%
TOTAL SERVICES		421,272	428,511	39,123.83	39,123.83	267,353.02	122,034.00	71.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	553,511	39,123.83	39,123.83	357,473.02	156,914.00	71.7%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831	310002	15,000	15,000	766.15	766.15	11,233.85	3,000.00	80.0%
00194831	310005	6,000	6,000	269.25	269.25	4,530.75	1,200.00	80.0%
00194831	310006	7,500	7,500	1,657.81	1,657.81	4,342.19	1,500.00	80.0%
00194831	340001	8,000	8,000	399.27	399.27	4,600.73	3,000.00	62.5%
TOTAL SERVICES		36,500	36,500	3,092.48	3,092.48	24,707.52	8,700.00	76.2%
TOTAL BLDG & GRDS-ANNEX-GENERAL		36,500	36,500	3,092.48	3,092.48	24,707.52	8,700.00	76.2%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002	2,400	2,400	213.08	213.08	1,706.92	480.00	80.0%
00194931	310005	2,600	2,600	204.47	204.47	1,875.53	520.00	80.0%
00194931	340001	1,500	1,500	.00	.00	1,200.00	300.00	80.0%
TOTAL SERVICES		6,500	6,500	417.55	417.55	4,782.45	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500	6,500	417.55	417.55	4,782.45	1,300.00	80.0%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 310002 UTILITIES - ELECTR</u>	190,000	190,000	9,934.73	9,934.73	115,065.27	65,000.00	65.8%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,000	14,535	348.38	348.38	9,186.12	5,000.00	65.6%
<u>00195031 310005 UTILITIES - WATER</u>	110,000	110,000	7,104.91	7,104.91	81,895.09	21,000.00	80.9%
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000	.00	.00	32,000.00	23,000.00	58.2%
<u>00195031 340001 SERVICES</u>	99,189	100,309	7,845.53	7,845.53	68,573.47	23,890.00	76.2%
TOTAL SERVICES	459,189	469,844	25,233.55	25,233.55	306,719.95	137,890.00	70.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189	469,844	25,233.55	25,233.55	306,719.95	137,890.00	70.7%
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953 BLDG & GRNDS/MUSEUM							
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31 SERVICES							
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<u>00195331 310002 UTILITIES - ELECTR</u>	50,000	50,000	3,999.11	3,999.11	37,000.89	9,000.00	82.0%
<u>00195331 310003 UTILITIES - GARBAG</u>	800	1,394	49.50	49.50	544.50	800.00	42.6%
<u>00195331 310005 UTILITIES - WATER</u>	6,750	6,750	460.35	460.35	4,939.65	1,350.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	2,655.20	2,655.20	5,844.80	3,500.00	70.8%
<u>00195331 340001 SERVICES</u>	10,000	10,000	334.25	334.25	4,665.75	5,000.00	50.0%
TOTAL SERVICES	79,550	80,144	7,498.41	7,498.41	52,995.59	19,650.00	75.5%
TOTAL BLDG & GRNDS/MUSEUM	79,550	80,144	7,498.41	7,498.41	52,995.59	19,650.00	75.5%
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954 BLDG & GRDS - ALLEN ACRES							
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17 PERSONAL SERVICES							
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<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	2,678.40	2,678.40	.00	33,051.60	7.5%
<u>00195417 171001 PERS</u>	5,027	5,027	374.98	374.98	.00	4,652.02	7.5%
<u>00195417 172001 MEDICARE</u>	521	521	33.79	33.79	.00	487.21	6.5%
TOTAL PERSONAL SERVICES	41,278	41,278	3,087.17	3,087.17	.00	38,190.83	7.5%
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31 SERVICES							
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<u>00195431 340001 SERVICES</u>	25,000	25,025	1,116.44	1,116.44	11,975.56	11,933.00	52.3%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,624	1,116.44	1,116.44	11,975.56	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	68,902	4,203.61	4,203.61	11,975.56	52,722.83	23.5%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	2,832.45	2,832.45	40,367.55	10,800.00	80.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,275	106.27	106.27	1,168.97	2,000.00	38.9%
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	856.81	856.81	9,543.19	2,600.00	80.0%
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	332.45	332.45	1,667.55	500.00	80.0%
<u>00195531 340001 SERVICES</u>	30,000	32,018	720.70	720.70	25,277.30	6,020.00	81.2%
TOTAL SERVICES	101,500	104,793	4,848.68	4,848.68	78,024.56	21,920.00	79.1%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	104,793	4,848.68	4,848.68	78,024.56	21,920.00	79.1%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,200	4,496	191.37	191.37	2,105.07	2,200.00	51.1%
<u>00195831 340001 SERVICES</u>	10,800	10,800	533.20	533.20	6,306.80	3,960.00	63.3%
TOTAL SERVICES	13,000	15,296	724.57	724.57	8,411.87	6,160.00	59.7%
TOTAL BROWN BLDG	13,000	15,296	724.57	724.57	8,411.87	6,160.00	59.7%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	5,000	5,000	675.00	675.00	3,325.00	1,000.00	80.0%



FOR 2021 01

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	TOTAL SERVICES	5,000	5,000	675.00	675.00	3,325.00	1,000.00	80.0%
	TOTAL COUNTY GARAGE	5,000	5,000	675.00	675.00	3,325.00	1,000.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421	219099 SUNDRY	3,000	3,000	.00	.00	2,400.00	600.00	80.0%
	TOTAL MATERIALS & SUPPLIES	3,000	3,000	.00	.00	2,400.00	600.00	80.0%
31 SERVICES								
00196431	340001 SERVICES	5,000	8,080	.00	.00	3,079.77	5,000.00	38.1%
00196431	370365 PAYMENT TO CITY OF	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL SERVICES	12,000	15,080	.00	.00	3,079.77	12,000.00	20.4%
	TOTAL MARKET STREET GARAGE	15,000	18,080	.00	.00	5,479.77	12,600.00	30.3%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001 SERVICES	30,000	30,000	4,175.01	4,175.01	14,427.99	11,397.00	62.0%
	TOTAL SERVICES	30,000	30,000	4,175.01	4,175.01	14,427.99	11,397.00	62.0%
	TOTAL CIVIC CENTER	30,000	30,000	4,175.01	4,175.01	14,427.99	11,397.00	62.0%
966 JUVENILE CT								
31 SERVICES								
00196631	310002 UTILITIES - ELECTR	60,000	60,000	6,200.99	6,200.99	38,799.01	15,000.00	75.0%



FOR 2021 01

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00196631 310003 UTILITIES - GARBAG	1,500	2,775	86.86	86.86	1,188.38	1,500.00	46.0%
00196631 310005 UTILITIES - WATER	20,000	20,000	1,426.08	1,426.08	14,573.92	4,000.00	80.0%
00196631 340001 SERVICES	35,000	35,276	2,239.55	2,239.55	27,692.45	5,344.00	84.9%
TOTAL SERVICES	116,500	118,051	9,953.48	9,953.48	82,253.76	25,844.00	78.1%
TOTAL JUVENILE CT	116,500	118,051	9,953.48	9,953.48	82,253.76	25,844.00	78.1%
<hr/> 967 SAVINGS BUILDING							
<hr/> 17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	6,752.20	6,752.20	.00	81,368.80	7.7%
00196717 171001 PERS	12,337	12,337	945.30	945.30	.00	11,391.70	7.7%
00196717 172001 MEDICARE	1,278	1,278	88.45	88.45	.00	1,189.55	6.9%
TOTAL PERSONAL SERVICES	101,736	101,736	7,785.95	7,785.95	.00	93,950.05	7.7%
<hr/> 31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	2,852.56	2,852.56	37,147.44	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	3,000	5,080	137.83	137.83	1,941.77	3,000.00	40.9%
00196731 310005 UTILITIES - WATER	6,000	6,000	481.60	481.60	4,318.40	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	804.39	804.39	5,595.61	1,600.00	80.0%
00196731 340001 SERVICES	30,000	32,308	851.00	851.00	16,457.00	15,000.00	53.6%
TOTAL SERVICES	97,000	101,388	5,127.38	5,127.38	65,460.22	30,800.00	69.6%
TOTAL SAVINGS BUILDING	198,736	203,124	12,913.33	12,913.33	65,460.22	124,750.05	38.6%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	126.94	126.94	1,473.06	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	2,154	.00	.00	953.52	1,200.00	44.3%

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<u>00196831 310005 UTILITIES - WATER</u>	8,200	8,200	684.89	684.89	5,875.11	1,640.00	80.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,000	1,000	198.18	198.18	601.82	200.00	80.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	556.08	556.08	5,443.92	4,000.00	60.0%
TOTAL SERVICES	22,400	23,354	1,566.09	1,566.09	14,347.43	7,440.00	68.1%
TOTAL TITLE BUILDING	22,400	23,354	1,566.09	1,566.09	14,347.43	7,440.00	68.1%
<hr/> 969 B&G 3125 ADA RD							
<hr/> 31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	1,200	1,200	.00	.00	600.00	600.00	50.0%
<u>00196931 310005 UTILITIES - WATER</u>	3,800	3,800	306.68	306.68	3,193.32	300.00	92.1%
<u>00196931 340001 SERVICES</u>	1,000	1,333	.00	.00	333.15	1,000.00	25.0%
TOTAL SERVICES	6,000	6,333	306.68	306.68	4,126.47	1,900.00	70.0%
TOTAL B&G 3125 ADA RD	6,000	6,333	306.68	306.68	4,126.47	1,900.00	70.0%
<hr/> 970 N. WEST ST. PROPERTY							
<hr/> 31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	8,400	8,400	1,935.76	1,935.76	4,784.24	1,680.00	80.0%
<u>00197031 310005 UTILITIES - WATER</u>	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
<u>00197031 310006 UTILITIES - NATURA</u>	9,300	9,300	.00	.00	6,000.00	3,300.00	64.5%
<u>00197031 340001 SERVICES</u>	20,000	20,000	1,209.15	1,209.15	11,790.85	7,000.00	65.0%
TOTAL SERVICES	44,700	44,700	3,144.91	3,144.91	28,175.09	13,380.00	70.1%
TOTAL N. WEST ST. PROPERTY	44,700	44,700	3,144.91	3,144.91	28,175.09	13,380.00	70.1%
<hr/> 972 EMA							
<hr/> 31 SERVICES							
<u>00197231 310002 UTILITIES - ELECTR</u>	8,500	8,500	59.21	59.21	6,740.79	1,700.00	80.0%

FOR 2021 01

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<u>00197231 310003 UTILITIES - GARBAG</u>	1,000	1,319	45.00	45.00	273.91	1,000.00	24.2%
<u>00197231 310005 UTILITIES - WATER</u>	7,000	7,000	61.22	61.22	5,538.78	1,400.00	80.0%
<u>00197231 310006 UTILITIES - NATURA</u>	4,000	4,000	938.93	938.93	2,261.07	800.00	80.0%
<u>00197231 340001 SERVICES</u>	5,000	5,000	324.27	324.27	2,825.73	1,850.00	63.0%
TOTAL SERVICES	25,500	25,819	1,428.63	1,428.63	17,640.28	6,750.00	73.9%
TOTAL EMA	25,500	25,819	1,428.63	1,428.63	17,640.28	6,750.00	73.9%
<hr/> 973 PUBLIC DEFENDER BUILDING <hr/>							
31 SERVICES <hr/>							
<u>00197331 310002 UTILITIES - ELECTR</u>	7,700	7,700	67.61	67.61	5,732.39	1,900.00	75.3%
<u>00197331 310005 UTILITIES - WATER</u>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
<u>00197331 340001 SERVICES</u>	5,000	5,000	289.99	289.99	3,460.01	1,250.00	75.0%
TOTAL SERVICES	16,700	16,700	357.60	357.60	12,192.40	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	357.60	357.60	12,192.40	4,150.00	75.1%
TOTAL COMMISSIONERS	2,950,569	2,985,295	205,882.59	205,882.59	1,188,798.43	1,590,614.20	46.7%
<hr/> 005 AUDITOR <hr/>							
005 AUDITOR-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>00500517 170001 SALARY - OFFICIALS</u>	94,928	94,928	5,201.53	5,201.53	.00	89,726.47	5.5%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	15,205.80	15,205.80	.00	185,748.20	7.6%
<u>00500517 171001 PERS</u>	41,424	41,424	2,857.02	2,857.02	.00	38,566.98	6.9%
<u>00500517 172001 MEDICARE</u>	4,291	4,291	282.88	282.88	.00	4,008.12	6.6%
TOTAL PERSONAL SERVICES	341,597	341,597	23,547.23	23,547.23	.00	318,049.77	6.9%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,800	6,800	1,812.24	1,812.24	4,987.76	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	47.63	47.63	1,152.37	.00	100.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,500	120.36	120.36	2,379.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500	10,500	1,980.23	1,980.23	8,519.77	.00	100.0%
<hr/> 31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	39,089	350.00	350.00	32,150.00	6,588.50	83.1%
<u>00500531 360325 ADVERTISING - NOTI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>00500531 360430 TRAVEL-MEETINGS</u>	6,500	6,500	350.00	350.00	6,150.00	.00	100.0%
TOTAL SERVICES	42,000	48,589	700.00	700.00	41,300.00	6,588.50	86.4%
TOTAL AUDITOR-GENERAL	394,097	400,686	26,227.46	26,227.46	49,819.77	324,638.27	19.0%
TOTAL AUDITOR	394,097	400,686	26,227.46	26,227.46	49,819.77	324,638.27	19.0%
<hr/> 010 TREASURER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	70,200	70,200	3,700.00	3,700.00	.00	66,500.00	5.3%
<u>01000017 170005 SALARY - EMPLOYEES</u>	92,190	92,190	6,963.75	6,963.75	.00	85,226.25	7.6%
<u>01000017 171001 PERS</u>	22,734	22,734	1,492.92	1,492.92	.00	21,241.08	6.6%
<u>01000017 172001 MEDICARE</u>	2,355	2,355	139.99	139.99	.00	2,215.01	5.9%
TOTAL PERSONAL SERVICES	187,479	187,479	12,296.66	12,296.66	.00	175,182.34	6.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	8,500	12.00	12.00	8,488.00	.00	100.0%
<u>01000021 211001 POSTAGE</u>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<u>01000021 211005 BILLING</u>	13,000	13,000	5,072.19	5,072.19	7,927.81	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	45,500	5,084.19	5,084.19	40,415.81	.00	100.0%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,000	4,000	247.04	247.04	3,752.96	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	750	750	.00	.00	750.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	674.46	674.46	13,325.54	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES	23,450	23,450	921.50	921.50	22,528.50	.00	100.0%
TOTAL UNDEFINED	256,429	256,429	18,302.35	18,302.35	62,944.31	175,182.34	31.7%
TOTAL TREASURER	256,429	256,429	18,302.35	18,302.35	62,944.31	175,182.34	31.7%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	3,407.70	3,407.70	.00	38,928.30	8.0%
<u>01400017 171001 PERS</u>	7,844	7,844	477.08	477.08	.00	7,366.92	6.1%
<u>01400017 172001 MEDICARE</u>	628	628	47.00	47.00	.00	581.00	7.5%
TOTAL PERSONAL SERVICES	50,808	50,808	3,931.78	3,931.78	.00	46,876.22	7.7%
TOTAL UNDEFINED	50,808	50,808	3,931.78	3,931.78	.00	46,876.22	7.7%
TOTAL FELONY DIVERSION	50,808	50,808	3,931.78	3,931.78	.00	46,876.22	7.7%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017 170001 SALARY - OFFICIALS	145,603	145,603	12,322.32	12,322.32	.00	133,280.68	8.5%
01500017 170005 SALARY - EMPLOYEES	664,407	664,407	59,793.85	59,793.85	.00	604,613.15	9.0%
01500017 170023 SALARY - WCOTF GRA	67,667	67,667	.00	.00	.00	67,667.00	.0%
01500017 171001 PERS	122,180	122,180	9,848.01	9,848.01	.00	112,331.99	8.1%
01500017 172001 MEDICARE	12,655	12,655	1,057.71	1,057.71	.00	11,597.29	8.4%
TOTAL PERSONAL SERVICES	1,012,512	1,012,512	83,021.89	83,021.89	.00	929,490.11	8.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	84.02	84.02	8,115.98	.00	100.0%
01500021 211004 BOOKS	5,075	5,075	.00	.00	5,000.00	75.00	98.5%
01500021 215001 GAS & OIL	3,500	3,500	300.88	300.88	3,199.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,775	16,775	384.90	384.90	16,315.10	75.00	99.6%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	639.44	639.44	8,660.56	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	72,802	72,802	72,801.50	72,801.50	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	1,154.00	1,154.00	7,646.00	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	41,500	41,500	.00	.00	41,500.00	.00	100.0%
TOTAL SERVICES	137,402	137,402	74,594.94	74,594.94	62,806.56	.00	100.0%
TOTAL UNDEFINED	1,166,689	1,166,689	158,001.73	158,001.73	79,121.66	929,565.11	20.3%
TOTAL PROSECUTOR	1,166,689	1,166,689	158,001.73	158,001.73	79,121.66	929,565.11	20.3%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	12,098.48	12,098.48	.00	150,189.52	7.5%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	1,693.80	1,693.80	.00	21,027.20	7.5%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	156.84	156.84	.00	2,197.16	6.7%
TOTAL PERSONAL SERVICES	187,363	187,363	13,949.12	13,949.12	.00	173,413.88	7.4%
TOTAL UNDEFINED	187,363	187,363	13,949.12	13,949.12	.00	173,413.88	7.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	13,949.12	13,949.12	.00	173,413.88	7.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	91,292	.00	.00	91,292.00	.00	100.0%
TOTAL SERVICES	91,292	91,292	.00	.00	91,292.00	.00	100.0%
TOTAL UNDEFINED	91,292	91,292	.00	.00	91,292.00	.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	.00	.00	91,292.00	.00	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	4,769.60	4,769.60	.00	67,701.40	6.6%
<u>03000017 171001 PERS</u>	10,146	10,146	667.74	667.74	.00	9,478.26	6.6%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	64.46	64.46	.00	986.54	6.1%
TOTAL PERSONAL SERVICES	83,668	83,668	5,501.80	5,501.80	.00	78,166.20	6.6%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	229,380	229,780	861.83	861.83	228,918.17	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
03000031 370678 MAINT AGREE - HARD	40,309	41,892	.00	.00	41,891.68	.00	100.0%
03000031 370679 MAINT AGREE - SOFT	246,500	246,500	64,350.64	64,350.64	172,649.36	9,500.00	96.1%
TOTAL SERVICES	521,189	523,172	65,212.47	65,212.47	448,459.21	9,500.00	98.2%
TOTAL UNDEFINED	606,857	608,840	70,714.27	70,714.27	450,459.21	87,666.20	85.6%
TOTAL INFORMATION TECHNOLOGY	606,857	608,840	70,714.27	70,714.27	450,459.21	87,666.20	85.6%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
TOTAL SERVICES	30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
TOTAL UNDEFINED	30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	27,039.66	3,710.34	87.9%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	2,378.08	2,378.08	.00	25,621.92	8.5%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170004 SALARY - MAGISTRAT</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	20,790.64	20,790.64	.00	228,314.36	8.3%
<u>05505517 171001 PERS</u>	45,095	45,095	3,243.66	3,243.66	.00	41,851.34	7.2%
<u>05505517 172001 MEDICARE</u>	4,671	4,671	320.18	320.18	.00	4,350.82	6.9%
TOTAL PERSONAL SERVICES	371,871	371,871	26,732.56	26,732.56	.00	345,138.44	7.2%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	182.31	182.31	2,085.18	2,232.51	50.4%
<u>05505521 211004 BOOKS</u>	10,000	10,000	670.23	670.23	5,329.77	4,000.00	60.0%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	.00	.00	300.00	700.00	30.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500	852.54	852.54	7,714.95	6,932.51	55.3%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000	886.00	886.00	6,314.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	660.00	660.00	.00	34,340.00	1.9%
<u>05505531 360130 FEES-WITNESS</u>	2,000	2,000	24.00	24.00	.00	1,976.00	1.2%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	51,100	51,100	1,570.00	1,570.00	6,314.00	43,216.00	15.4%
TOTAL COMMON PLEAS COURT	438,471	438,471	29,155.10	29,155.10	14,028.95	395,286.95	9.8%
TOTAL COMMON PLEAS COURT	438,471	438,471	29,155.10	29,155.10	14,028.95	395,286.95	9.8%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	767.13	767.13	.00	13,232.87	5.5%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	149,715	149,715	10,362.63	10,362.63	.00	139,352.37	6.9%
<u>05800017 170005 SALARY - EMPLOYEES</u>	175,864	175,864	10,647.95	10,647.95	.00	165,216.05	6.1%
<u>05800017 171001 PERS</u>	47,541	47,541	3,048.86	3,048.86	.00	44,492.14	6.4%
<u>05800017 172001 MEDICARE</u>	4,824	4,824	296.11	296.11	.00	4,527.89	6.1%
TOTAL PERSONAL SERVICES	391,944	391,944	25,122.68	25,122.68	.00	366,821.32	6.4%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000	11,000	.00	.00	11,000.00	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	.00	.00	5,500.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	.00	.00	12,750.00	.00	100.0%
TOTAL UNDEFINED	415,694	415,694	25,122.68	25,122.68	23,750.00	366,821.32	11.8%
TOTAL DOMESTIC RELATIONS COURT	415,694	415,694	25,122.68	25,122.68	23,750.00	366,821.32	11.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	2,181.34	2,181.34	.00	37,554.66	5.5%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	394.82	394.82	.00	6,798.18	5.5%
<u>05900017 172001 MEDICARE</u>	577	577	29.11	29.11	.00	547.89	5.0%
TOTAL PERSONAL SERVICES	47,506	47,506	2,605.27	2,605.27	.00	44,900.73	5.5%
TOTAL UNDEFINED	47,506	47,506	2,605.27	2,605.27	.00	44,900.73	5.5%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	2,605.27	2,605.27	.00	44,900.73	5.5%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	7.25	7.25	1,992.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	7.25	7.25	1,992.75	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	6,000	264.67	264.67	5,735.33	.00	100.0%
TOTAL SERVICES	6,000	6,000	264.67	264.67	5,735.33	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	271.92	271.92	7,728.08	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	139,291	139,291	14,842.54	14,842.54	.00	124,448.46	10.7%
<u>06006017 170005 SALARY - EMPLOYEES</u>	685,945	685,945	51,133.99	51,133.99	.00	634,811.01	7.5%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	3,833.18	3,833.18	.00	12,415.82	23.6%
<u>06006017 171001 PERS</u>	122,845	122,845	9,862.40	9,862.40	.00	112,982.60	8.0%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 172001 MEDICARE	12,347	12,347	948.19	948.19	.00	11,398.81	7.7%
06006017 174001 UNEMPLOYMENT	0	0	364.00	364.00	.00	-364.00	100.0%*
TOTAL PERSONAL SERVICES	976,677	976,677	80,984.30	80,984.30	.00	895,692.70	8.3%
<hr/> 21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	17,000	17,000	361.53	361.53	10,000.00	6,638.47	61.0%
06006021 211004 BOOKS	8,000	8,000	.00	.00	.00	8,000.00	.0%
06006021 211009 POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
06006021 215002 GASOLINE	9,900	9,900	142.47	142.47	9,757.53	.00	100.0%
06006021 219099 SUNDRY	16,500	16,500	3,913.21	3,913.21	12,586.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES	51,900	51,900	4,417.21	4,417.21	32,844.32	14,638.47	71.8%
<hr/> 31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600	353.51	353.51	3,246.49	.00	100.0%
06006031 330640 REPAIRS - VEHICLES	5,000	5,000	76.55	76.55	4,923.45	.00	100.0%
06006031 330650 REPAIRS - OFFICE E	17,000	17,000	1,662.58	1,662.58	15,337.42	.00	100.0%
06006031 340005 SERVICES - CONSULT	6,000	6,000	.00	.00	6,000.00	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
06006031 360112 FEES-JURORS	800	800	.00	.00	.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500	3,500	.00	.00	1,500.00	2,000.00	42.9%
06006031 360199 FEES - MISCELLANEO	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000	15,000	432.60	432.60	7,725.00	6,842.40	54.4%
TOTAL SERVICES	56,400	56,400	2,525.24	2,525.24	39,732.36	14,142.40	74.9%
<hr/> 41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977	1,089,977	87,926.75	87,926.75	77,576.68	924,473.57	15.2%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
06006117 170005 SALARY - EMPLOYEES	498,706	498,706	27,941.24	27,941.24	.00	470,764.76	5.6%
06006117 171001 PERS	73,001	73,001	3,911.78	3,911.78	.00	69,089.22	5.4%
06006117 172001 MEDICARE	7,035	7,035	378.36	378.36	.00	6,656.64	5.4%
TOTAL PERSONAL SERVICES	578,742	578,742	32,231.38	32,231.38	.00	546,510.62	5.6%
TOTAL JUVENILE PROBATION-GENERAL	578,742	578,742	32,231.38	32,231.38	.00	546,510.62	5.6%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
06006217 170005 SALARY - EMPLOYEES	731,100	731,100	50,291.75	50,291.75	.00	680,808.25	6.9%
06006217 170090 SALARY - OVERTIME	51,470	51,470	5,092.05	5,092.05	.00	46,377.95	9.9%
06006217 171001 PERS	107,320	107,320	7,753.73	7,753.73	.00	99,566.27	7.2%
06006217 172001 MEDICARE	11,406	11,406	751.56	751.56	.00	10,654.44	6.6%
06006217 174001 UNEMPLOYMENT	0	0	810.00	810.00	.00	-810.00	100.0%*
TOTAL PERSONAL SERVICES	901,296	901,296	64,699.09	64,699.09	.00	836,596.91	7.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	507.13	507.13	4,492.87	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	794.95	794.95	7,205.05	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006221 214002 LINENS	3,000	3,000	.00	.00	.00	3,000.00	.0%
06006221 219099 SUNDRY	5,000	5,000	419.04	419.04	4,580.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	1,721.12	1,721.12	19,278.88	3,000.00	87.5%
<hr/>							
31 SERVICES							
<hr/>							
06006231 310001 UTILITIES	5,000	5,000	121.72	121.72	4,878.28	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	.00	.00	24,000.00	.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	206.56	206.56	4,793.44	6,000.00	45.5%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	40,000	328.28	328.28	33,671.72	6,000.00	85.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
06006241 410401 EQUIPMENT CENTER	4,500	4,500	439.32	439.32	4,060.68	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	439.32	439.32	4,060.68	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	67,187.81	67,187.81	57,011.28	845,596.91	12.8%
TOTAL JUVENILE COURT	2,646,515	2,646,515	187,617.86	187,617.86	142,316.04	2,316,581.10	12.5%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	1,189.04	1,189.04	.00	12,810.96	8.5%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	21,511.99	21,511.99	.00	283,061.01	7.1%
06500017 171001 PERS	45,510	45,510	3,178.16	3,178.16	.00	42,331.84	7.0%
06500017 172001 MEDICARE	4,234	4,234	263.73	263.73	.00	3,970.27	6.2%
TOTAL PERSONAL SERVICES	368,317	368,317	26,142.92	26,142.92	.00	342,174.08	7.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06500021 211000 OFFICE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
06500021 211004 BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
06500021 219099 SUNDRY	3,000	3,000	449.73	449.73	2,550.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	449.73	449.73	10,050.27	1,000.00	91.3%
<hr/>							
31 SERVICES							
<hr/>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	.00	.00	2,500.00	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	360111							
	FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112							
	FEES-JURORS	3,300	3,300	.00	.00	.00	3,300.00	.0%
06500031	360430							
	TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	7,050	7,050	.00	.00	3,750.00	3,300.00	53.2%
41 CAPITAL OUTLAY								
06500041	410402							
	EQUIPMENT - OFFICE	450	450	.00	.00	450.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	450	450	.00	.00	450.00	.00	100.0%
	TOTAL UNDEFINED	387,317	387,317	26,592.65	26,592.65	14,250.27	346,474.08	10.5%
	TOTAL PROBATE COURT	387,317	387,317	26,592.65	26,592.65	14,250.27	346,474.08	10.5%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001							
	SALARY - OFFICIALS	74,446	74,446	4,081.52	4,081.52	.00	70,364.48	5.5%
07000017	170005							
	SALARY - EMPLOYEES	382,490	382,490	27,424.00	27,424.00	.00	355,066.00	7.2%
07000017	171001							
	PERS	63,971	63,971	4,410.77	4,410.77	.00	59,560.23	6.9%
07000017	172001							
	MEDICARE	6,626	6,626	412.32	412.32	.00	6,213.68	6.2%
	TOTAL PERSONAL SERVICES	527,533	527,533	36,328.61	36,328.61	.00	491,204.39	6.9%
21 MATERIALS & SUPPLIES								
07000021	210001							
	SUPPLIES - GENERAL	11,210	11,210	626.38	626.38	10,583.62	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	626.38	626.38	10,583.62	.00	100.0%
31 SERVICES								
07000031	360430							
	TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	539,743	539,743	36,954.99	36,954.99	11,583.62	491,204.39	9.0%
TOTAL CLERK OF COURTS	539,743	539,743	36,954.99	36,954.99	11,583.62	491,204.39	9.0%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	63,334	63,334	3,412.57	3,412.57	.00	59,921.43	5.4%
07500017 170005 SALARY - EMPLOYEES	76,211	76,211	5,911.30	5,911.30	.00	70,299.70	7.8%
07500017 171001 PERS	19,536	19,536	1,305.34	1,305.34	.00	18,230.66	6.7%
07500017 172001 MEDICARE	2,024	2,024	127.04	127.04	.00	1,896.96	6.3%
TOTAL PERSONAL SERVICES	161,105	161,105	10,756.25	10,756.25	.00	150,348.75	6.7%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	82.31	82.31	2,917.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	82.31	82.31	2,917.69	.00	100.0%
31 SERVICES							
07500031 215002 GASOLINE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031 330001 CONTRACT SERVICES	8,000	8,000	1,200.00	1,200.00	6,800.00	.00	100.0%
07500031 340241 AUTOPSIES	174,000	174,000	27,355.00	27,355.00	146,645.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	40,000	40,000	4,325.00	4,325.00	35,675.00	.00	100.0%
07500031 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031 370629 DUES	4,000	4,000	.00	.00	4,000.00	.00	100.0%
07500031 380801 TRAINING	3,000	3,000	.00	.00	3,000.00	.00	100.0%
07500031 410702 VEHICLE REPAIR	200	200	86.28	86.28	113.72	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	231,200	231,200	32,966.28	32,966.28	198,233.72	.00	100.0%
TOTAL UNDEFINED	395,305	395,305	43,804.84	43,804.84	201,151.41	150,348.75	62.0%
TOTAL CORONER	395,305	395,305	43,804.84	43,804.84	201,151.41	150,348.75	62.0%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	82,379	82,379	5,416.90	5,416.90	.00	76,962.10	6.6%
08008017 170006 SALARY-CLERK-BALIF	48,858	48,858	1,120.79	1,120.79	.00	47,737.21	2.3%
08008017 171001 PERS	18,374	18,374	915.27	915.27	.00	17,458.73	5.0%
08008017 172001 MEDICARE	1,903	1,903	94.80	94.80	.00	1,808.20	5.0%
TOTAL PERSONAL SERVICES	151,514	151,514	7,547.76	7,547.76	.00	143,966.24	5.0%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000	10,000	.00	.00	.00	10,000.00	.0%
08008031 360130 FEES-WITNESS	20,000	20,000	2,243.26	2,243.26	.00	17,756.74	11.2%
TOTAL SERVICES	30,000	30,000	2,243.26	2,243.26	.00	27,756.74	7.5%
TOTAL MUNICIPAL COURT-GENERAL	181,514	181,514	9,791.02	9,791.02	.00	171,722.98	5.4%
TOTAL MUNICIPAL COURT	181,514	181,514	9,791.02	9,791.02	.00	171,722.98	5.4%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	582,440	582,440	19,529.32	19,529.32	.00	562,910.68	3.4%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500017 171001 PERS</u>	81,542	81,542	2,734.08	2,734.08	.00	78,807.92	3.4%
<u>08500017 172001 MEDICARE</u>	8,445	8,445	249.54	249.54	.00	8,195.46	3.0%
TOTAL PERSONAL SERVICES	672,427	672,427	22,512.94	22,512.94	.00	649,914.06	3.3%
21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	18,000	18,000	391.33	391.33	3,472.00	14,136.67	21.5%
<u>08500021 219099 SUNDRY</u>	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	391.33	391.33	3,472.00	16,886.67	18.6%
31 SERVICES							
<u>08500031 330605 REPAIRS & MAINTENA</u>	16,650	16,650	.00	.00	.00	16,650.00	.0%
<u>08500031 360201 RENT</u>	32,564	32,564	.00	.00	.00	32,564.00	.0%
<u>08500031 360405 TRAVEL & EXPENSES</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	59,214	59,214	.00	.00	.00	59,214.00	.0%
41 CAPITAL OUTLAY							
<u>08500041 410402 EQUIPMENT OFFICE</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	772,391	772,391	22,904.27	22,904.27	3,472.00	746,014.73	3.4%
TOTAL PUBLIC DEFENDER	772,391	772,391	22,904.27	22,904.27	3,472.00	746,014.73	3.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	43,233	43,233	3,769.72	3,769.72	.00	39,463.60	8.7%

FOR 2021 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	258,348	258,348	19,787.68	19,787.68	.00	238,560.32	7.7%
<u>11011017</u>	<u>170090</u>							
	SALARY - OVERTIME	17,525	17,525	.00	.00	.00	17,525.00	.0%
<u>11011017</u>	<u>171001</u>							
	PERS	44,675	44,675	3,298.04	3,298.04	.00	41,376.96	7.4%
<u>11011017</u>	<u>172001</u>							
	MEDICARE	4,627	4,627	313.98	313.98	.00	4,313.02	6.8%
	TOTAL PERSONAL SERVICES	368,408	368,408	27,169.42	27,169.42	.00	341,238.90	7.4%
21 MATERIALS & SUPPLIES								
<u>11011021</u>	<u>211000</u>							
	OFFICE	4,000	4,000	394.29	394.29	3,605.71	.00	100.0%
<u>11011021</u>	<u>211001</u>							
	POSTAGE	15,000	15,000	31.81	31.81	14,968.19	.00	100.0%
<u>11011021</u>	<u>211003</u>							
	FORMS	14,000	14,000	.00	.00	14,000.00	.00	100.0%
<u>11011021</u>	<u>211006</u>							
	Furniture / Miscel	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>11011021</u>	<u>219099</u>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	426.10	426.10	35,073.90	.00	100.0%
31 SERVICES								
<u>11011031</u>	<u>330001</u>							
	CONTRACT SERVICES	56,000	56,000	.00	.00	56,000.00	.00	100.0%
<u>11011031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031</u>	<u>360225</u>							
	RENTAL - OFFICE EQ	8,000	8,000	405.08	405.08	7,594.92	.00	100.0%
<u>11011031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	10,500	10,500	104.22	104.22	10,395.78	.00	100.0%
	TOTAL SERVICES	75,500	75,500	509.30	509.30	74,990.70	.00	100.0%
	TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408	479,408	28,104.82	28,104.82	110,064.60	341,238.90	28.8%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<u>11011121</u>	<u>216020</u>							
	ELECTION	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<u>11011121</u>	<u>219099</u>							
	SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	36,500	36,500	.00	.00	36,500.00	.00	100.0%
31 SERVICES								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131 340101 SVCS - ELECTION DA	8,000	8,000	.00	.00	8,000.00	.00	100.0%
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	100,000.00	.00	100.0%
11011131 360205 RENTAL - BUILDINGS	6,500	6,500	.00	.00	6,500.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	8,000.00	.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	138,500	138,500	.00	.00	138,500.00	.00	100.0%
TOTAL ELECTION DAY EXPENSE	175,000	175,000	.00	.00	175,000.00	.00	100.0%
TOTAL BOARD OF ELECTIONS	654,408	654,408	28,104.82	28,104.82	285,064.60	341,238.90	47.9%
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
13013017 170001 SALARY - OFFICIALS	106,364	106,364	5,796.04	5,796.04	.00	100,567.96	5.4%
13013017 170005 SALARY - EMPLOYEES	479,238	479,238	27,915.08	27,915.08	.00	451,322.92	5.8%
13013017 170010 SALARY - FOP BARGA	2,187,848	2,187,848	152,737.92	152,737.92	.00	2,035,110.08	7.0%
13013017 170011 SALARY - GOLD BARG	707,104	707,104	65,278.60	65,278.60	.00	641,825.40	9.2%
13013017 170012 SALARY - SUPPORT/B	152,695	157,276	12,394.56	12,394.56	.00	144,881.29	7.9%
13013017 170013 SALARY - COURT SEC	236,662	236,662	18,606.26	18,606.26	.00	218,055.74	7.9%
13013017 170019 SALARY - CSEA SECU	44,429	44,429	3,605.18	3,605.18	.00	40,823.62	8.1%
13013017 170090 SALARY - OVERTIME	150,000	150,000	11,816.65	11,816.65	.00	138,183.35	7.9%
13013017 171001 PERS	719,000	719,000	50,287.49	50,287.49	.00	668,712.51	7.0%
13013017 172001 MEDICARE	59,000	59,000	4,017.13	4,017.13	.00	54,982.87	6.8%
TOTAL PERSONAL SERVICES	4,842,340	4,846,921	352,454.91	352,454.91	.00	4,494,465.74	7.3%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
13013021 211000 OFFICE	35,000	35,000	3,358.55	3,358.55	16,641.45	15,000.00	57.1%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	150,000	10,848.10	10,848.10	139,151.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	14,206.65	14,206.65	156,543.35	15,000.00	91.9%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	7,644.54	7,644.54	12,355.46	66,500.00	23.1%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	6,013.59	6,013.59	58,986.23	.18	100.0%
13013031 350002 ALLOWANCES FURTHER	47,273	47,273	47,273.00	47,273.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	105,000	105,000	1,136.57	1,136.57	18,863.48	84,999.95	19.0%
13013031 360151 LEGAL FEES	40,000	40,000	1,950.00	1,950.00	18,050.00	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	368.00	368.00	19,632.00	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	105,000	105,000	10,592.62	10,592.62	9,407.38	85,000.00	19.0%
13013031 370629 DUES	5,200	5,200	4,255.00	4,255.00	945.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	488,973	488,973	79,233.32	79,233.32	153,239.55	256,500.13	47.5%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,063	5,534,644	445,894.88	445,894.88	322,782.90	4,765,965.87	13.9%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,481,005	1,481,005	114,051.06	114,051.06	.00	1,366,953.94	7.7%
13013117 170011 SALARY - GOLD BARG	633,552	633,552	50,410.65	50,410.65	.00	583,141.35	8.0%
13013117 170012 SALARY - SUPPORT/B	216,799	223,303	17,170.72	17,170.72	.00	206,132.25	7.7%
13013117 170014 PERSONAL SVC-SALAR	302,255	302,255	21,411.55	21,411.55	.00	280,843.45	7.1%
13013117 170090 SALARY - OVERTIME	120,000	120,000	9,090.90	9,090.90	.00	110,909.10	7.6%
13013117 171001 PERS	385,500	385,500	28,991.81	28,991.81	.00	356,508.19	7.5%
13013117 172001 MEDICARE	39,950	39,950	2,823.79	2,823.79	.00	37,126.21	7.1%
TOTAL PERSONAL SERVICES	3,179,061	3,185,565	243,950.48	243,950.48	.00	2,941,614.49	7.7%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	38,000	1,526.01	1,526.01	18,473.99	18,000.00	52.6%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	23,697.19	23,697.19	396,302.81	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	1,574.65	1,574.65	10,425.35	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	10,889.04	10,889.04	209,110.96	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	.00	.00	12,000.00	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	.00	.00	20,000.00	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	37,686.89	37,686.89	676,313.11	23,500.00	96.8%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	312.00	312.00	1,538.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	1,759.48	1,759.48	18,240.52	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	1,499.00	1,499.00	58,501.00	.00	100.0%
TOTAL SERVICES	98,850	98,850	3,570.48	3,570.48	93,279.52	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	4,015,411	4,021,915	285,207.85	285,207.85	769,592.63	2,967,114.49	26.2%
TOTAL SHERIFF'S OFFICE	9,545,474	9,556,559	731,102.73	731,102.73	1,092,375.53	7,733,080.36	19.1%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	70,783	70,783	3,813.93	3,813.93	.00	66,969.07	5.4%
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	12,142.40	12,142.40	.00	163,605.60	6.9%
<u>14014017 171001 PERS</u>	34,515	34,515	2,233.89	2,233.89	.00	32,281.11	6.5%
<u>14014017 172001 MEDICARE</u>	3,575	3,575	214.17	214.17	.00	3,360.83	6.0%
<u>14014017 174001 UNEMPLOYMENT</u>	0	0	978.01	978.01	.00	-978.01	100.0%*
TOTAL PERSONAL SERVICES	284,621	284,621	19,382.40	19,382.40	.00	265,238.60	6.8%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	385.66	385.66	6,314.34	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	6,700	6,700	385.66	385.66	6,314.34	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	482.99	482.99	7,517.01	.00	100.0%
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031 370629 DUES	2,832	2,832	2,831.32	2,831.32	.68	.00	100.0%
TOTAL SERVICES	12,692	12,692	3,314.31	3,314.31	9,377.69	.00	100.0%
TOTAL RECORDER-GENERAL	304,013	304,013	23,082.37	23,082.37	15,692.03	265,238.60	12.8%
TOTAL RECORDER	304,013	304,013	23,082.37	23,082.37	15,692.03	265,238.60	12.8%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	.00	.00	2,800.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	59,500	59,500	59,500.00	59,500.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	86,000	86,000	.00	.00	86,000.00	.00	100.0%
TOTAL SERVICES	149,500	149,500	59,500.00	59,500.00	90,000.00	.00	100.0%
TOTAL UNDEFINED	149,500	149,500	59,500.00	59,500.00	90,000.00	.00	100.0%
TOTAL AGRICULTURE	149,500	149,500	59,500.00	59,500.00	90,000.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	210,218	210,218	.00	.00	210,218.00	.00	100.0%
TOTAL SERVICES	214,218	214,218	.00	.00	214,218.00	.00	100.0%
TOTAL UNDEFINED	214,218	214,218	.00	.00	214,218.00	.00	100.0%
TOTAL OTHER HEALTH	214,218	214,218	.00	.00	214,218.00	.00	100.0%
<hr/>							
195 VETERANS							
<hr/>							
195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	2,500.00	2,500.00	.00	26,900.00	8.5%
<u>19519517 171001 PERS</u>	4,500	4,500	350.00	350.00	.00	4,150.00	7.8%
<u>19519517 172001 MEDICARE</u>	450	450	36.25	36.25	.00	413.75	8.1%
TOTAL PERSONAL SERVICES	34,350	34,350	2,886.25	2,886.25	.00	31,463.75	8.4%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>19519521 211000 OFFICE</u>	8,000	8,000	75.88	75.88	7,924.12	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS & OIL</u>	20,000	20,000	423.86	423.86	19,576.14	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	21.25	21.25	14,978.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000	43,000	520.99	520.99	42,479.01	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	1,063.00	1,063.00	58,937.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	9,275.40	9,275.40	50,724.60	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	553.82	553.82	49,446.18	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	209,300	209,300	10,892.22	10,892.22	198,407.78	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	166.16	166.16	4,833.84	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	166.16	166.16	4,833.84	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650	291,650	14,465.62	14,465.62	245,720.63	31,463.75	89.2%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	15,098.50	15,098.50	.00	234,901.50	6.0%
<u>19519717 171001 PERS</u>	35,000	35,000	2,113.77	2,113.77	.00	32,886.23	6.0%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	208.82	208.82	.00	3,416.18	5.8%
TOTAL PERSONAL SERVICES	288,625	288,625	17,421.09	17,421.09	.00	271,203.91	6.0%
<u>31 SERVICES</u>							



FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	.00	.00	40,000.00	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	.00	.00	77,000.00	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	17,421.09	17,421.09	77,000.00	271,203.91	25.8%
TOTAL VETERANS	657,275	657,275	31,886.71	31,886.71	322,720.63	302,667.66	54.0%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	222,848	222,848	17,089.26	17,089.26	.00	205,758.30	7.7%
24500017 171001 PERS	31,199	31,199	2,392.48	2,392.48	.00	28,806.17	7.7%
24500017 172001 MEDICARE	3,231	3,231	180.24	180.24	.00	3,051.04	5.6%
TOTAL PERSONAL SERVICES	257,277	257,277	19,661.98	19,661.98	.00	237,615.51	7.6%
TOTAL UNDEFINED	257,277	257,277	19,661.98	19,661.98	.00	237,615.51	7.6%
TOTAL MUSEUM	257,277	257,277	19,661.98	19,661.98	.00	237,615.51	7.6%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	.00	.00	8,250.00	171,750.00	4.6%
25025017 175001 MEDICAL PREMIUMS	3,500,000	3,500,000	233,081.64	233,081.64	.00	3,266,918.36	6.7%

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175002 VSP PREMIUMS	2,200	2,200	129.77	129.77	.00	2,070.23	5.9%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	1,841.69	1,841.69	.00	23,158.31	7.4%
TOTAL PERSONAL SERVICES	3,707,200	3,707,200	235,053.10	235,053.10	8,250.00	3,463,896.90	6.6%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200	3,707,200	235,053.10	235,053.10	8,250.00	3,463,896.90	6.6%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	.00	.00	700.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	2,302.00	2,302.00	1,198.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	560,000	560,000	.00	.00	5,000.00	555,000.00	.9%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	564,700	564,700	2,302.00	2,302.00	6,898.00	555,500.00	1.6%
TOTAL INSURANCE-GENERAL	564,700	564,700	2,302.00	2,302.00	6,898.00	555,500.00	1.6%
TOTAL INSURANCE	4,271,900	4,271,900	237,355.10	237,355.10	15,148.00	4,019,396.90	5.9%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2021 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250	38,250.00	38,250.00	.00	.00	100.0%
29800031	350517 PHASE II SW COORDI	114,750	114,750	57,600.00	57,600.00	57,150.00	.00	100.0%
	TOTAL SERVICES	153,000	153,000	95,850.00	95,850.00	57,150.00	.00	100.0%
	TOTAL UNDEFINED	153,000	153,000	95,850.00	95,850.00	57,150.00	.00	100.0%
	TOTAL GRANT	153,000	153,000	95,850.00	95,850.00	57,150.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	65,116.01	65,116.01	.00	84,883.99	43.4%
29900017	172001 MEDICARE	2,175	2,175	943.09	943.09	.00	1,231.91	43.4%
	TOTAL PERSONAL SERVICES	152,175	152,175	66,059.10	66,059.10	.00	86,115.90	43.4%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	.00	.00	.00	30,000.00	.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

FOR 2021 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	11,542.50	11,542.50	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	.00	.00	.00	115,000.00	.0%
29901131 399999 CONTINGENCIES	834,399	721,399	.00	.00	.00	721,399.00	.0%
29901231 360002 DEFENSE OF INDIGEN	0	100,000	19,664.50	19,664.50	.00	80,335.50	19.7%
29901231 360003 DEFENSE OF INDIGEN	0	3,000	240.00	240.00	.00	2,760.00	8.0%
29901231 360004 DEFENSE OF INDIGEN	0	10,000	42,300.00	42,300.00	.00	-32,300.00	423.0%*
29901231 360005 DEFENSE OF INDIGEN	0	0	4,177.50	4,177.50	.00	-4,177.50	100.0%*
29901331 350502 GRANT - REGIONAL P	75,000	75,000	74,431.70	74,431.70	568.30	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,162,353	1,162,353	152,356.20	152,356.20	35,195.80	974,801.00	16.1%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	1,968,376	1,875,495.48	1,875,495.48	.00	92,880.12	95.3%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	57,470.66	57,470.66	316,007.34	.00	100.0%
TOTAL TRANSFER OUT	684,987	2,341,854	1,932,966.14	1,932,966.14	316,007.34	92,880.12	96.0%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED	2,049,515	3,706,382	2,151,381.44	2,151,381.44	351,203.14	1,203,797.02	67.5%
TOTAL MISCELLANEOUS	2,049,515	3,706,382	2,151,381.44	2,151,381.44	351,203.14	1,203,797.02	67.5%
TOTAL GENERAL FUND	29,994,790	31,707,235	4,267,675.56	4,267,675.56	4,935,237.63	22,504,321.54	29.0%
TOTAL EXPENSES	29,994,790	31,707,235	4,267,675.56	4,267,675.56	4,935,237.63	22,504,321.54	



FOR 2021 01

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,587	48,587	.00	.00	.00	48,587.00	.0%
	TOTAL NOTE PRINCIPAL	48,587	48,587	.00	.00	.00	48,587.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	1,128	1,128	485.24	485.24	.00	642.86	43.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,128	1,128	485.24	485.24	.00	642.86	43.0%
	TOTAL UNDEFINED	49,715	49,715	485.24	485.24	.00	49,229.86	1.0%
	TOTAL UNDEFINED	49,715	49,715	485.24	485.24	.00	49,229.86	1.0%
	TOTAL AIRPORT PROJECT	49,715	49,715	485.24	485.24	.00	49,229.86	1.0%
	TOTAL EXPENSES	49,715	49,715	485.24	485.24	.00	49,229.86	



FOR 2021 01

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	344,188	344,188	25,827.26	25,827.26	.00	318,360.74	7.5%
10701217	171001 PERS	48,186	48,186	3,615.82	3,615.82	.00	44,570.50	7.5%
10701217	172001 MEDICARE	4,991	4,991	291.18	291.18	.00	4,699.55	5.8%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	.00	.00	.00	2,700.00	.0%
10701217	175001 MEDICAL PREMIUMS	73,000	73,000	6,412.24	6,412.24	.00	66,587.76	8.8%
10701217	175003 A/C LIFE INSURANCE	800	800	54.00	54.00	.00	746.00	6.8%
TOTAL PERSONAL SERVICES		473,865	473,865	36,200.50	36,200.50	.00	437,664.55	7.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	4,889.18	4,889.18	12,110.82	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	4,889.18	4,889.18	12,110.82	500.00	97.1%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	2,701.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	2,701.00	2,701.00	3,009.00	.00	100.0%
TOTAL UNDEFINED		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	11.9%
TOTAL UNDEFINED		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	11.9%
TOTAL CLERK OF COURTS TITLE		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	11.9%
TOTAL EXPENSES		497,075	497,075	43,790.68	43,790.68	15,119.82	438,164.55	



FOR 2021 01

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350952 TREAS SALE UNCLAIM</u>	2,519	2,519	.00	.00	.00	2,519.03	.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	14,600	14,600	3,042.79	3,042.79	.00	11,557.39	20.8%
<u>17001155 350955 TREAS SALE REISSUE</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OTHER FINANCING USES	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%
TOTAL UNDEFINED	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%
TOTAL UNDEFINED	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%
TOTAL UNCLAIMED MONEY	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	3.9%
TOTAL EXPENSES	77,119	77,119	3,042.79	3,042.79	.00	74,076.42	



FOR 2021 01

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	151,000	151,000	11,364.56	11,364.56	.00	139,635.44	7.5%
<u>18601317 171001 PERS</u>	27,200	27,200	2,056.99	2,056.99	.00	25,143.01	7.6%
<u>18601317 172001 MEDICARE</u>	2,200	2,200	148.38	148.38	.00	2,051.62	6.7%
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	2,982.20	2,982.20	.00	19,017.80	13.6%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	18.00	18.00	.00	294.00	5.8%
TOTAL PERSONAL SERVICES	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%
TOTAL UNDEFINED	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%
TOTAL UNDEFINED	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%
TOTAL SHERIFF'S ROTARY	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	8.2%
TOTAL EXPENSES	202,712	202,712	16,570.13	16,570.13	.00	186,141.87	



FOR 2021 01

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL SERVICES	5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL UNDEFINED	5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL UNDEFINED	5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL M I CASES-PROBATE CT	5,000	5,584	.00	.00	5,000.00	583.64	89.5%
TOTAL EXPENSES	5,000	5,584	.00	.00	5,000.00	583.64	



FOR 2021 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	117,732	117,732	6,343.66	6,343.66	.00	111,388.34	5.4%
23023017	170005							
	SALARY - EMPLOYEES	560,000	560,000	42,120.01	42,120.01	.00	517,879.99	7.5%
23023017	170033							
	SALARY - ENG. INTE	15,000	15,000	.00	.00	.00	15,000.00	.0%
23023017	171001							
	PERS	100,000	100,000	6,784.90	6,784.90	.00	93,215.10	6.8%
23023017	172001							
	MEDICARE	10,000	10,000	661.75	661.75	.00	9,338.25	6.6%
23023017	173001							
	WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
23023017	175001							
	MEDICAL PREMIUMS	110,000	110,000	9,185.02	9,185.02	.00	100,814.98	8.4%
23023017	175003							
	A/C LIFE INSURANCE	650	650	54.00	54.00	.00	596.00	8.3%
	TOTAL PERSONAL SERVICES	915,382	915,382	65,149.34	65,149.34	.00	850,232.66	7.1%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	414.67	414.67	4,585.33	20,000.00	20.0%

FOR 2021 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	25,000	25,000	414.67	414.67	4,585.33	20,000.00	20.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	30.00	30.00	970.00	9,000.00	10.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	10,800	30.00	30.00	970.00	9,800.00	9.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	1,232.52	1,232.52	8,861.34	59,906.14	14.4%
	TOTAL CAPITAL OUTLAY	70,000	70,000	1,232.52	1,232.52	8,861.34	59,906.14	14.4%
	TOTAL ENGINEER-ADMINISTRATION	1,021,182	1,021,182	66,826.53	66,826.53	14,416.67	939,938.80	8.0%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,100,000	1,100,000	87,723.73	87,723.73	.00	1,012,276.27	8.0%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023117	171001 PERS	155,000	155,000	11,721.30	11,721.30	.00	143,278.70	7.6%
23023117	172001 MEDICARE	16,000	16,000	1,193.30	1,193.30	.00	14,806.70	7.5%
23023117	173001 WORKMEN'S COMPENSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
23023117	175001 MEDICAL PREMIUMS	185,000	185,000	15,755.54	15,755.54	.00	169,244.46	8.5%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	109.20	109.20	.00	1,290.80	7.8%
	TOTAL PERSONAL SERVICES	1,493,400	1,493,400	116,503.07	116,503.07	.00	1,376,896.93	7.8%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%



FOR 2021 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,232,143	47,084.37	47,084.37	15,058.76	1,170,000.00	5.0%
23023121	217005 TRAFFIC MATERIALS	120,000	120,000	4,717.52	4,717.52	282.48	115,000.00	4.2%
	TOTAL MATERIALS & SUPPLIES	1,322,500	1,354,643	51,801.89	51,801.89	15,341.24	1,287,500.00	5.0%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	30,000	40,670	.00	.00	10,669.94	30,000.00	26.2%
	TOTAL SERVICES	30,000	40,670	.00	.00	10,669.94	30,000.00	26.2%
41 CAPITAL OUTLAY								
23023141	410001 LAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	1,791,016	1,791,016	.00	.00	8,117.18	1,782,898.82	.5%
	TOTAL CAPITAL OUTLAY	1,796,016	1,796,016	.00	.00	8,117.18	1,787,898.82	.5%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	107,222	107,222	.00	.00	.00	107,222.19	.0%
	TOTAL TRANSFER OUT	107,222	107,222	.00	.00	.00	107,222.19	.0%
	TOTAL ENGINEER-ROADS	4,749,138	4,791,951	168,304.96	168,304.96	34,128.36	4,589,517.94	4.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	535,000	535,000	40,919.12	40,919.12	.00	494,080.88	7.6%
23023217	170009 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217	171001 PERS	75,000	75,000	5,728.67	5,728.67	.00	69,271.33	7.6%
23023217	172001 MEDICARE	7,800	7,800	549.86	549.86	.00	7,250.14	7.0%
23023217	173001 WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%



FOR 2021 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	9,490.42	9,490.42	.00	115,509.58	7.6%
23023217	175003 A/C LIFE INSURANCE	700	700	58.80	58.80	.00	641.20	8.4%
	TOTAL PERSONAL SERVICES	751,500	751,500	56,746.87	56,746.87	.00	694,753.13	7.6%
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21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	130,000	8,262.75	8,262.75	14,636.75	107,100.50	17.6%
23023221	217007 SURVEY MATERIALS /	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,500	137,500	8,262.75	8,262.75	14,636.75	114,600.50	16.7%
<hr/>								
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	122,500	128,308	2,610.40	2,610.40	3,197.74	122,500.00	4.5%
	TOTAL SERVICES	122,500	128,308	2,610.40	2,610.40	3,197.74	122,500.00	4.5%
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41 CAPITAL OUTLAY								
23023241	410001 LAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	67,500	67,500	.00	.00	.00	67,500.00	.0%
	TOTAL CAPITAL OUTLAY	72,500	72,500	.00	.00	.00	72,500.00	.0%
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51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,112,302	1,118,110	67,620.02	67,620.02	17,834.49	1,032,655.35	7.6%
<hr/>								
233 ENGINEER-BILL BACK								
<hr/>								
21 MATERIALS & SUPPLIES								

FOR 2021 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230233321	217006 GARAGE MATERIALS	15,000	15,000	165.08	165.08	4,834.92	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	165.08	165.08	4,834.92	10,000.00	33.3%
31 SERVICES								
230233331	330640 EQUIPMENT REPAIRS	200,000	200,000	12,246.33	12,246.33	24,327.37	163,426.30	18.3%
230233331	330641 UTILITIES - BUILD.	115,000	115,000	14,452.44	14,452.44	11,628.11	88,919.45	22.7%
230233331	330642 EQUIPMENT PURCHASE	500,000	586,900	136,999.90	136,999.90	2,365.00	447,535.10	23.7%
230233331	330643 UNIFORMS	25,000	25,000	2,926.74	2,926.74	17,073.26	5,000.00	80.0%
230233331	330644 GASOLINE & DIESEL	180,000	180,000	18,406.35	18,406.35	.00	161,593.65	10.2%
	TOTAL SERVICES	1,020,000	1,106,900	185,031.76	185,031.76	55,393.74	866,474.50	21.7%
	TOTAL ENGINEER-BILL BACK	1,035,000	1,121,900	185,196.84	185,196.84	60,228.66	876,474.50	21.9%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
230233317	170005 SALARY - EMPLOYEES	245,000	245,000	18,418.27	18,418.27	.00	226,581.73	7.5%
230233317	170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
230233317	171001 PERS	35,000	35,000	2,578.56	2,578.56	.00	32,421.44	7.4%
230233317	172001 MEDICARE	4,000	4,000	249.05	249.05	.00	3,750.95	6.2%
230233317	173001 WORKMEN'S COMPENSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
230233317	175001 MEDICAL PREMIUMS	65,000	65,000	3,624.96	3,624.96	.00	61,375.04	5.6%
230233317	175003 A/C LIFE INSURANCE	300	300	24.00	24.00	.00	276.00	8.0%
	TOTAL PERSONAL SERVICES	380,800	380,800	24,894.84	24,894.84	.00	355,905.16	6.5%
	TOTAL ENGINEER - GARAGE	380,800	380,800	24,894.84	24,894.84	.00	355,905.16	6.5%
	TOTAL COUNTY ENGINEER	8,298,422	8,433,943	512,843.19	512,843.19	126,608.18	7,794,491.75	7.6%
	TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	8,557,503	512,843.19	512,843.19	126,608.18	7,918,051.77	7.5%
	TOTAL EXPENSES	8,421,982	8,557,503	512,843.19	512,843.19	126,608.18	7,918,051.77	



FOR 2021 01

ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	407,472	407,472	31,315.76	31,315.76	.00	376,156.24	7.7%
00409417 170031 SALARY - 911 COORD	24,584	24,584	1,671.20	1,671.20	.00	22,912.84	6.8%
00409417 171001 PERS	60,488	60,488	4,618.18	4,618.18	.00	55,869.67	7.6%
00409417 172001 MEDICARE	6,265	6,265	440.69	440.69	.00	5,824.11	7.0%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	.00	.00	.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	113,829	113,829	7,223.09	7,223.09	.00	106,606.23	6.3%
00409417 175003 A/C LIFE INSURANCE	950	950	57.03	57.03	.00	892.97	6.0%
TOTAL PERSONAL SERVICES	617,320	617,320	45,325.95	45,325.95	.00	571,994.37	7.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	6,689.96	6,689.96	10,310.04	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	0	9,709	.00	.00	9,709.14	.00	100.0%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	23,000	32,709	6,689.96	6,689.96	26,019.18	.00	100.0%
TOTAL 911 SYSTEMS	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	12.7%
TOTAL 911 SYSTEMS	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	12.7%



FOR 2021 01

ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	12.7%
TOTAL EXPENSES	645,820	655,529	52,015.91	52,015.91	31,519.18	571,994.37	



FOR 2021 01

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	171,130	171,130	9,791.68	9,791.68	.00	161,338.32	5.7%
14514517 171001 PERS	22,200	22,200	1,370.82	1,370.82	.00	20,829.18	6.2%
14514517 172001 MEDICARE	3,000	3,000	129.84	129.84	.00	2,870.16	4.3%
14514517 173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
14514517 175001 MEDICAL PREMIUMS	32,000	32,000	2,982.18	2,982.18	.00	29,017.82	9.3%
14514517 175003 A/C LIFE INSURANCE	400	400	18.46	18.46	.00	381.54	4.6%
TOTAL PERSONAL SERVICES	230,730	230,730	14,292.98	14,292.98	.00	216,437.02	6.2%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521 215002 GASOLINE	3,000	3,000	142.19	142.19	2,857.81	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	2,000	2,000	35.00	35.00	1,965.00	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521 219099 SUNDRY	20,000	20,000	.00	.00	2,000.00	18,000.00	10.0%
TOTAL MATERIALS & SUPPLIES	42,500	42,500	177.19	177.19	24,322.81	18,000.00	57.6%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	6,000	6,000	975.67	975.67	5,024.33	.00	100.0%
14514531 340001 SERVICES	15,000	15,000	270.07	270.07	1,729.93	13,000.00	13.3%
14514531 360430 TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	21,500	21,500	1,245.74	1,245.74	7,254.26	13,000.00	39.5%
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41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	.00	.00	500.00	1,500.00	25.0%



FOR 2021 01

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410702							
	VEHICLE REPAIR	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	5,500.00	1,500.00	78.6%
55 OTHER FINANCING USES								
14514555	380825							
	REFUNDS	50	50	.00	.00	.00	50.00	.0%
	TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%
	TOTAL DOG AND KENNEL	301,780	301,780	15,715.91	15,715.91	37,077.07	248,987.02	17.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005							
	SALARY - EMPLOYEES	39,000	39,000	2,048.00	2,048.00	.00	36,952.00	5.3%
14514617	171001							
	PERS	5,410	5,410	286.72	286.72	.00	5,123.28	5.3%
14514617	172001							
	MEDICARE	560	560	26.74	26.74	.00	533.26	4.8%
14514617	173001							
	WORKMEN'S COMPENSA	600	600	.00	.00	.00	600.00	.0%
14514617	175001							
	MEDICAL PREMIUMS	7,000	7,000	589.10	589.10	.00	6,410.90	8.4%
14514617	175003							
	A/C LIFE INSURANCE	150	150	6.00	6.00	.00	144.00	4.0%
	TOTAL PERSONAL SERVICES	52,720	52,720	2,956.56	2,956.56	.00	49,763.44	5.6%
21 MATERIALS & SUPPLIES								
14514621	213001							
	DRUGS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
14514621	216040							
	SUPPLIES - KENNEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
14514631	310001							
	UTILITIES	12,000	12,727	.00	.00	726.51	12,000.00	5.7%



FOR 2021 01

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>	9,500	10,713	682.20	682.20	10,030.59	.00	100.0%
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	6,000	775.00	775.00	4,225.00	1,000.00	83.3%
<u>14514631 390994 VETERINARIAN SERVI</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	28,000	29,939	1,457.20	1,457.20	15,482.10	13,000.00	56.6%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	23,300	25,752	.00	.00	7,451.59	18,300.00	28.9%
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	26,300	28,752	.00	.00	10,451.59	18,300.00	36.4%
TOTAL ANIMAL CONTROL FACILITY	112,020	116,411	4,413.76	4,413.76	30,933.69	81,063.44	30.4%
TOTAL DOG & KENNEL	413,800	418,191	20,129.67	20,129.67	68,010.76	330,050.46	21.1%
TOTAL DOG & KENNEL	413,800	418,191	20,129.67	20,129.67	68,010.76	330,050.46	21.1%
TOTAL EXPENSES	413,800	418,191	20,129.67	20,129.67	68,010.76	330,050.46	



FOR 2021 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	274.94	274.94	.00	7,225.06	3.7%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	1,941.31	1,941.31	.00	58,058.69	3.2%
20062031	350104							
	ALLOWANCES - FURNI	30,800	30,800	2,427.00	2,427.00	.00	28,373.00	7.9%
20062031	350107							
	ALLOWANCES-RENT	35,000	35,000	1,984.00	1,984.00	.00	33,016.00	5.7%
20062031	350115							
	ALLOWANCES-UTILITI	35,000	35,000	402.93	402.93	.00	34,597.07	1.2%
	TOTAL SERVICES	168,300	168,300	7,030.18	7,030.18	.00	161,269.82	4.2%
	TOTAL WELFARE-EMERG FAMILY	168,800	168,800	7,030.18	7,030.18	.00	161,769.82	4.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	700,000	700,000	61,232.24	61,232.24	.00	638,767.76	8.7%
20062117	170020							
	SALARY - BARGAININ	1,775,000	1,775,000	120,602.28	120,602.28	.00	1,654,397.72	6.8%
20062117	171001							
	PERS	346,500	346,500	24,563.12	24,563.12	.00	321,936.88	7.1%
20062117	172001							
	MEDICARE	37,000	37,000	2,481.99	2,481.99	.00	34,518.01	6.7%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	.00	.00	.00	23,000.00	.0%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	3,396.70	3,396.70	.00	11,603.30	22.6%
20062117	175001							
	MEDICAL PREMIUMS	600,000	600,000	50,056.21	50,056.21	.00	549,943.79	8.3%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	324.00	324.00	.00	5,476.00	5.6%
	TOTAL PERSONAL SERVICES	3,502,300	3,502,300	262,656.54	262,656.54	.00	3,239,643.46	7.5%



FOR 2021 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	139.79	139.79	6,860.21	3,000.00	70.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	139.79	139.79	9,860.21	5,000.00	66.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	82,500	82,500	399.65	399.65	19,600.35	62,500.00	24.2%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	88.40	88.40	1,411.60	3,500.00	30.0%
20062131	370650 INDIRECT COST ALLO	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		117,500	117,500	488.05	488.05	21,011.95	96,000.00	18.3%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,648,800	263,284.38	263,284.38	32,872.16	3,352,643.46	8.1%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,061,218	96,553.75	96,553.75	364,664.28	600,000.00	43.5%
20062231	370360 DELPHOS SENIOR CIT	15,000	24,438	374.53	374.53	9,063.51	15,000.00	38.6%
20062231	370701 BLACK & WHITE CAB	250,000	410,778	18,730.18	18,730.18	142,047.90	250,000.00	39.1%
20062231	370735 HOMEMAKES	35,000	35,000	2,111.34	2,111.34	32,888.66	.00	100.0%
TOTAL SERVICES		900,000	1,531,434	117,769.80	117,769.80	548,664.35	865,000.00	43.5%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,531,434	117,769.80	117,769.80	548,664.35	865,000.00	43.5%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2021 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>17 PERSONAL SERVICES</u>									
20062417	170005	SALARY - EMPLOYEES	250,000	250,000	17,599.20	17,599.20	.00	232,400.80	7.0%
20062417	170020	SALARY - BARGAININ	850,000	850,000	48,883.91	48,883.91	.00	801,116.09	5.8%
20062417	171001	PERS	154,000	154,000	9,307.63	9,307.63	.00	144,692.37	6.0%
20062417	172001	MEDICARE	16,000	16,000	878.75	878.75	.00	15,121.25	5.5%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062417	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417	175001	MEDICAL PREMIUMS	275,000	275,000	23,313.78	23,313.78	.00	251,686.22	8.5%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	114.00	114.00	.00	1,886.00	5.7%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	100,097.27	100,097.27	.00	1,462,902.73	6.4%
<u>21 MATERIALS & SUPPLIES</u>									
20062421	211000	OFFICE	5,000	5,000	186.36	186.36	1,813.64	3,000.00	40.0%
20062421	219099	SUNDRY	75,000	75,000	550.00	550.00	19,450.00	55,000.00	26.7%
TOTAL MATERIALS & SUPPLIES			80,000	80,000	736.36	736.36	21,263.64	58,000.00	27.5%
<u>31 SERVICES</u>									
20062431	340599	SERVICES SUNDRY	500,000	636,326	20,984.81	20,984.81	253,514.43	361,826.83	43.1%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	85.64	85.64	1,414.36	3,500.00	30.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES			535,000	671,326	21,070.45	21,070.45	254,928.79	395,326.83	41.1%
<u>41 CAPITAL OUTLAY</u>									
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	.00	.00	2,000.00	10,500.00	16.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			13,500	13,500	.00	.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL			2,191,500	2,327,826	121,904.08	121,904.08	278,192.43	1,927,729.56	17.2%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

P 55
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FOR 2021 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20062817	170005 SALARY - EMPLOYEES	800,000	800,000	66,491.36	66,491.36	.00	733,508.64	8.3%
20062817	170020 SALARY - BARGAININ	135,000	135,000	5,406.56	5,406.56	.00	129,593.44	4.0%
20062817	171001 PERS	130,900	130,900	10,065.73	10,065.73	.00	120,834.27	7.7%
20062817	172001 MEDICARE	14,000	14,000	994.56	994.56	.00	13,005.44	7.1%
20062817	173001 WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062817	174001 UNEMPLOYMENT	5,000	5,000	298.39	298.39	.00	4,701.61	6.0%
20062817	175001 MEDICAL PREMIUMS	250,000	250,000	14,148.22	14,148.22	.00	235,851.78	5.7%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	96.00	96.00	.00	1,404.00	6.4%
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	97,500.82	97,500.82	.00	1,249,899.18	7.2%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	60,000	60,000	6,345.46	6,345.46	13,654.54	40,000.00	33.3%
20062821	211001 POSTAGE	15,000	15,000	.00	.00	.00	15,000.00	.0%
20062821	219099 SUNDRY	9,000	9,000	2,292.57	2,292.57	6,707.43	.00	100.0%
TOTAL MATERIALS & SUPPLIES		84,000	84,000	8,638.03	8,638.03	20,361.97	55,000.00	34.5%
<hr/>								
31 SERVICES								
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20062831	310001 UTILITIES	111,500	111,500	7,065.05	7,065.05	84,934.95	19,500.00	82.5%
20062831	310003 UTILITIES GARBAGE	5,000	5,000	277.56	277.56	1,722.44	3,000.00	40.0%
20062831	310004 UTILITIES TELEPHON	30,000	30,000	4,616.33	4,616.33	25,383.67	.00	100.0%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	104.15	104.15	2,895.85	2,000.00	60.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	1,600.03	1,600.03	23,399.97	7,000.00	78.1%
20062831	340599 SERVICES SUNDRY	175,000	175,000	8,011.44	8,011.44	31,988.56	135,000.00	22.9%
20062831	360205 RENTAL - BUILDING	300,000	300,000	25,333.33	25,333.33	274,666.67	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	.00	.00	1,500.00	7,000.00	17.6%
20062831	370650 INDIRECT COST ALLO	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES		689,500	689,500	47,007.89	47,007.89	446,492.11	196,000.00	71.6%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402 EQUIPMENT OFFICE	110,000	110,000	396.86	396.86	19,603.14	90,000.00	18.2%



FOR 2021 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL CAPITAL OUTLAY	125,000	125,000	396.86	396.86	19,603.14	105,000.00	16.0%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	395,000	395,000	12,427.94	12,427.94	47,132.42	335,439.64	15.1%
	TOTAL OTHER FINANCING USES	395,000	395,000	12,427.94	12,427.94	47,132.42	335,439.64	15.1%
	TOTAL WELFARE-SHARED EXP	2,640,900	2,640,900	165,971.54	165,971.54	533,589.64	1,941,338.82	26.5%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,550,000	10,317,760	675,959.98	675,959.98	1,393,318.58	8,248,481.66	20.1%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,550,000	10,317,760	675,959.98	675,959.98	1,393,318.58	8,248,481.66	20.1%
	TOTAL EXPENSES	9,550,000	10,317,760	675,959.98	675,959.98	1,393,318.58	8,248,481.66	



FOR 2021 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	475,000	475,000	36,212.38	36,212.38	.00	438,787.62 7.6%
20121217	170020	SALARY - BARGAININ	835,000	835,000	58,820.61	58,820.61	.00	776,179.39 7.0%
20121217	171001	PERS	183,400	183,400	12,788.42	12,788.42	.00	170,611.58 7.0%
20121217	172001	MEDICARE	18,995	18,995	1,213.47	1,213.47	.00	17,781.53 6.4%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00 .0%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	29,052.11	29,052.11	.00	435,947.89 6.2%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	156.00	156.00	.00	2,544.00 5.8%
TOTAL PERSONAL SERVICES			2,015,095	2,015,095	138,242.99	138,242.99	.00	1,876,852.01 6.9%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	1,634.80	1,634.80	18,365.20	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	.00	.00	30,000.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	460.13	460.13	24,539.87	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	2,094.93	2,094.93	72,905.07	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	95.34	95.34	6,904.66	.00 100.0%
20121231	330102	CONTRACT COMMON PL	475,000	605,796	.00	.00	130,795.58	475,000.00 21.6%
20121231	330104	CONTRACT-JUVENILE	0	167,506	.00	.00	167,506.39	.00 100.0%
20121231	330105	CONTRACT-LABOR	82,000	109,826	5,873.87	5,873.87	93,847.38	10,104.54 90.8%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00 .0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	.00	.00	83,000.00	7,000.00 92.2%
20121231	360401	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00 100.0%
20121231	370607	CLERK OF COURTS DE	80,000	80,000	3,904.00	3,904.00	76,096.00	.00 100.0%
20121231	370650	INDIRECT COST ALLO	18,000	18,000	.00	.00	18,000.00	.00 100.0%



FOR 2021 01

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	74,000	163,926	2,535.00	2,535.00	87,390.50	74,000.00	54.9%
20121231	380860							
	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	836,000	1,252,053	12,408.21	12,408.21	671,540.51	568,104.54	54.6%
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	50,000	50,000	787.65	787.65	49,212.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	50,000	50,000	787.65	787.65	49,212.35	.00	100.0%
	TOTAL UNDEFINED	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	27.9%
	TOTAL UNDEFINED	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	27.9%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	27.9%
	TOTAL EXPENSES	2,976,095	3,392,148	153,533.78	153,533.78	793,657.93	2,444,956.55	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

P 59
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FOR 2021 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	33,261.70	33,261.70	.00	436,738.30 7.1%
20140417	170025	SALARY-TAX AGENT	3,200	3,200	254.79	254.79	.00	2,945.21 8.0%
20140417	171001	PERS	66,290	66,290	4,656.65	4,656.65	.00	61,633.35 7.0%
20140417	172001	MEDICARE	6,866	6,866	448.38	448.38	.00	6,417.37 6.5%
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00 .0%
20140417	174001	UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	8,076.54	8,076.54	.00	76,923.46 9.5%
20140417	175003	A/C LIFE INSURANCE	850	850	56.40	56.40	.00	793.60 6.6%
20140417	900048	AUDITOR'S EXPENSE	500	500	35.67	35.67	.00	464.33 7.1%
TOTAL PERSONAL SERVICES			640,206	640,206	46,790.13	46,790.13	.00	593,415.62 7.3%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	50,000	50,000	419.99	419.99	49,580.01	.00 100.0%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	.00	.00	10,000.00	.00 100.0%
20140421	219099	SUNDRY	27,000	27,000	4,804.90	4,804.90	21,445.10	750.00 97.2%
TOTAL MATERIALS & SUPPLIES			87,000	87,000	5,224.89	5,224.89	81,025.11	750.00 99.1%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	650,000	817,793	62,982.02	62,982.02	734,811.18	20,000.00 97.6%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	1,063.50	1,063.50	88,936.50	.00 100.0%
20140431	360401	TRAVEL	25,000	25,000	.00	.00	20,000.00	5,000.00 80.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	.00	.00	10,000.00	15,000.00 40.0%
20140431	370679	MAINT AGREE - SOFT	170,000	178,463	.00	.00	167,962.50	10,500.00 94.1%
TOTAL SERVICES			960,000	1,136,256	64,045.52	64,045.52	1,021,710.18	50,500.00 95.6%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	.00	.00	9,000.00	1,000.00 90.0%



FOR 2021 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	9,000.00	1,000.00	90.0%
	TOTAL UNDEFINED	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	65.5%
	TOTAL UNDEFINED	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	65.5%
	TOTAL REAL ESTATE ASSESSMENT	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	65.5%
	TOTAL EXPENSES	1,697,206	1,873,461	116,060.54	116,060.54	1,111,735.29	645,665.62	



FOR 2021 01

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20151117	170005	SALARY - EMPLOYEES	72,500	72,500	3,076.93	3,076.93	.00	69,423.07	4.2%
20151117	171001	PERS	10,150	10,150	430.77	430.77	.00	9,719.23	4.2%
20151117	172001	MEDICARE	1,052	1,052	39.52	39.52	.00	1,012.48	3.8%
20151117	173001	WORKMEN'S COMPENSA	745	745	.00	.00	.00	745.00	.0%
20151117	175001	MEDICAL PREMIUMS	12,000	12,000	1,369.78	1,369.78	.00	10,630.22	11.4%
20151117	175003	A/C LIFE INSURANCE	160	160	6.00	6.00	.00	154.00	3.8%
TOTAL PERSONAL SERVICES			96,607	96,607	4,923.00	4,923.00	.00	91,684.00	5.1%
31 SERVICES									
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	208.87	208.87	1,891.13	.00	100.0%
TOTAL SERVICES			2,100	2,100	208.87	208.87	1,891.13	.00	100.0%
TOTAL UNDEFINED			98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00	7.1%
TOTAL UNDEFINED			98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00	7.1%
TOTAL DRETAC-5%-PROSECUTOR			98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00	7.1%
TOTAL EXPENSES			98,707	98,707	5,131.87	5,131.87	1,891.13	91,684.00	



FOR 2021 01

ACCOUNTS FOR:
2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20161117 170005 SALARY - EMPLOYEES</u>	85,495	85,495	5,476.25	5,476.25	.00	80,018.75	6.4%
<u>20161117 171001 PERS</u>	11,970	11,970	766.68	766.68	.00	11,203.32	6.4%
<u>20161117 172001 MEDICARE</u>	1,240	1,240	79.39	79.39	.00	1,160.61	6.4%
<u>20161117 173001 WORKMEN'S COMPENSA</u>	500	500	.00	.00	.00	500.00	.0%
<u>20161117 174001 UNEMPLOYMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	100,205	100,205	6,322.32	6,322.32	.00	93,882.68	6.3%
31 SERVICES							
<u>20161131 370307 ADMINISTRATION REI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20161131 370644 EXPENSE-TREASURER</u>	60,000	60,000	7,463.34	7,463.34	32,536.66	20,000.00	66.7%
<u>20161131 390986 ACLRC SETTLEMENT D</u>	200,000	200,000	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES	262,000	262,000	7,463.34	7,463.34	234,536.66	20,000.00	92.4%
41 CAPITAL OUTLAY							
<u>20161141 410400 EQUIPMENT</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	68.9%
TOTAL UNDEFINED	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	68.9%
TOTAL DRETAC-5%-TREASURER	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	68.9%
TOTAL EXPENSES	366,205	366,205	13,785.66	13,785.66	238,536.66	113,882.68	

FOR 2021 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
10010117	170005	SALARY - EMPLOYEES	775,036	775,036	82,507.74	82,507.74	.00	692,528.26	10.6%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00	.0%
10010117	171001	PERS	126,230	126,230	10,001.94	10,001.94	.00	116,228.06	7.9%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	6,327.35	6,327.35	.00	87,272.65	6.8%
10010117	172001	MEDICARE	11,239	11,239	1,157.67	1,157.67	.00	10,081.33	10.3%
10010117	173001	WORKMEN'S COMPENSA	44,918	44,918	.00	.00	.00	44,918.00	.0%
10010117	174001	UNEMPLOYMENT	15,000	15,000	825.04	825.04	.00	14,174.96	5.5%
10010117	175003	A/C LIFE INSURANCE	879	879	70.20	70.20	.00	808.80	8.0%
10010117	175004	DENTAL PREMIUMS	11,865	11,865	976.00	976.00	.00	10,889.00	8.2%
10010117	175012	MEDICAL PREMIUMS -	125,087	125,087	8,480.78	8,480.78	.00	116,606.22	6.8%
10010117	176020	EMPLOYEE SCREENING	7,500	7,500	491.75	491.75	7,008.25	.00	100.0%
TOTAL PERSONAL SERVICES			1,561,354	1,561,354	110,838.47	110,838.47	7,008.25	1,443,507.28	7.5%
21 MATERIALS & SUPPLIES									
10010121	211000	OFFICE	7,500	7,500	238.48	238.48	5,000.00	2,261.52	69.8%
10010121	211001	POSTAGE	3,500	3,500	.00	.00	2,000.00	1,500.00	57.1%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
10010121	219099	SUNDRY	253,200	253,200	1,590.38	1,590.38	20,059.62	231,550.00	8.6%
10010121	410702	VEHICLE REPAIR	10,000	10,000	259.62	259.62	9,740.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES			284,200	284,200	2,088.48	2,088.48	46,800.00	235,311.52	17.2%
31 SERVICES									
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	.00	.00	.00	80,000.00	.0%
10010131	320003	HRA ADMINISTRATION	3,200	3,200	.00	.00	.00	3,200.00	.0%
10010131	320004	INSURANCE OPTIONAL	25,200	25,200	1,956.26	1,956.26	.00	23,243.74	7.8%
10010131	320005	OPTIONAL HSA	96,000	96,000	6,939.50	6,939.50	.00	89,060.50	7.2%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

FOR 2021 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320007 INSURANCE OPTIONAL	8,400	8,400	650.50	650.50	.00	7,749.50	7.7%
10010131	340005 SERVICES-CONSULTIN	103,900	103,900	.00	.00	45,058.00	58,842.00	43.4%
10010131	340599 SERVICES-SUNDRY	5,000	5,000	409.85	409.85	2,500.00	2,090.15	58.2%
10010131	340600 MAP (TRANSITION)	10,500	10,500	.00	.00	.00	10,500.00	.0%
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	500	500	.00	.00	500.00	.00	100.0%
10010131	370629 DUES	82,000	82,000	27,485.00	27,485.00	18,265.00	36,250.00	55.8%
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	475.00	475.00	6,950.00	2,575.00	74.3%
10010131	370707 LODDI PROPERTY COS	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES		479,920	479,920	37,916.11	37,916.11	94,273.00	347,730.89	27.5%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRANSFER OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADVANCE OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION		2,335,474	2,335,474	150,843.06	150,843.06	148,081.25	2,036,549.69	12.8%
TOTAL DD - GENERAL		2,335,474	2,335,474	150,843.06	150,843.06	148,081.25	2,036,549.69	12.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	199,111	199,111	17,674.64	17,674.64	.00	181,436.36	8.9%
20020117	170043 SALARY TEMPORARY E	13,200	13,200	353.13	353.13	.00	12,846.87	2.7%

FOR 2021 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 171001</u>	<u>PERS</u>	29,724	29,724	2,226.39	2,226.39	.00	27,497.61	7.5%
<u>20020117 172001</u>	<u>MEDICARE</u>	3,079	3,079	231.70	231.70	.00	2,847.30	7.5%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	281	281	23.40	23.40	.00	257.60	8.3%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,725	3,725	310.40	310.40	.00	3,414.60	8.3%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	76,207	76,207	4,737.33	4,737.33	.00	71,469.67	6.2%
TOTAL PERSONAL SERVICES		325,327	325,327	25,556.99	25,556.99	.00	299,770.01	7.9%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	22,500	22,500	184.04	184.04	9,815.96	12,500.00	44.4%
<u>20020121 219099</u>	<u>SUNDRY</u>	5,500	5,500	337.90	337.90	2,662.10	2,500.00	54.5%
TOTAL MATERIALS & SUPPLIES		28,000	28,000	521.94	521.94	12,478.06	15,000.00	46.4%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	70,000	70,000	8,779.05	8,779.05	11,220.95	50,000.00	28.6%
<u>20020131 310003</u>	<u>UTILITIES - GARBAG</u>	3,500	3,500	235.00	235.00	3,265.00	.00	100.0%
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>	5,000	5,000	371.70	371.70	4,628.30	.00	100.0%
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	52,000	52,000	2,962.64	2,962.64	17,037.36	32,000.00	38.5%
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>	5,000	5,000	1,034.86	1,034.86	1,465.14	2,500.00	50.0%
<u>20020131 330612</u>	<u>REPAIRS-ELECTRICAL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>	4,000	4,000	.00	.00	2,000.00	2,000.00	50.0%
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	10,000	10,000	432.74	432.74	5,000.00	4,567.26	54.3%
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	2,500	2,500	.00	.00	1,500.00	1,000.00	60.0%
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	25,000	25,000	3,947.65	3,947.65	16,052.35	5,000.00	80.0%
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	22,500	22,500	2,888.73	2,888.73	18,372.27	1,239.00	94.5%
TOTAL SERVICES		200,500	200,500	20,652.37	20,652.37	81,541.37	98,306.26	51.0%
TOTAL PLANT MAINTENANCE		553,827	553,827	46,731.30	46,731.30	94,019.43	413,076.27	25.4%
TOTAL DD - PALNT MAINTENANCE		553,827	553,827	46,731.30	46,731.30	94,019.43	413,076.27	25.4%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

FOR 2021 01

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170005 SALARY - EMPLOYEES</u>	131,082	131,082	11,380.10	11,380.10	.00	119,701.90	8.7%
<u>30030117 170043 SALARY TEMPORARY E</u>	50,000	50,000	33.00	33.00	.00	49,967.00	.1%
<u>30030117 171001 PERS</u>	23,952	23,952	1,373.85	1,373.85	.00	22,578.15	5.7%
<u>30030117 171002 STRS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>30030117 172001 MEDICARE</u>	2,626	2,626	161.50	161.50	.00	2,464.50	6.2%
<u>30030117 175003 A/C LIFE INSURANCE</u>	119	119	9.90	9.90	.00	109.10	8.3%
<u>30030117 175004 DENTAL PREMIUMS</u>	1,901	1,901	158.40	158.40	.00	1,742.60	8.3%
<u>30030117 175012 MEDICAL PREMIUMS -</u>	11,232	11,232	705.81	705.81	.00	10,526.19	6.3%
<u>30030117 176001 MEMBERSHIPS</u>	500	500	.00	.00	450.00	50.00	90.0%
TOTAL PERSONAL SERVICES	222,812	222,812	13,822.56	13,822.56	450.00	208,539.44	6.4%
21 MATERIALS & SUPPLIES							
<u>30030121 211000 OFFICE</u>	3,500	3,500	.00	.00	1,750.00	1,750.00	50.0%
<u>30030121 211001 POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002 MEDICAL</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>30030121 219099 SUNDRY</u>	11,000	11,000	424.30	424.30	5,325.70	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES	16,900	16,900	424.30	424.30	8,275.70	8,200.00	51.5%
31 SERVICES							
<u>30030131 360499 TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655 INSERVICE-PROFESSI</u>	2,500	2,500	125.00	125.00	1,200.00	1,175.00	53.0%
TOTAL SERVICES	2,600	2,600	125.00	125.00	1,250.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	14,371.86	14,371.86	9,975.70	217,964.44	10.0%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
<u>30030217 170005 SALARY - EMPLOYEES</u>	454,956	454,956	36,657.91	36,657.91	.00	418,298.09	8.1%
<u>30030217 171001 PERS</u>	63,694	63,694	4,499.73	4,499.73	.00	59,194.27	7.1%

FOR 2021 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	6,597	6,597	513.22	513.22	.00	6,083.78	7.8%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	643	643	50.40	50.40	.00	592.60	7.8%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,405	8,405	576.80	576.80	.00	7,828.20	6.9%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	113,178	113,178	4,969.41	4,969.41	.00	108,208.59	4.4%
<u>30030217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES			647,648	647,648	47,267.47	47,267.47	175.00	600,205.53	7.3%
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>30030221</u>	<u>211001</u>	<u>POSTAGE</u>	200	200	.00	.00	100.00	100.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	2,330	2,330	80.56	80.56	919.44	1,330.00	42.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	10,000	10,000	298.34	298.34	6,701.66	3,000.00	70.0%
TOTAL MATERIALS & SUPPLIES			14,530	14,530	378.90	378.90	8,721.10	5,430.00	62.6%
31 SERVICES									
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	7,789.35	7,789.35	17,210.65	75,000.00	25.0%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,000	1,000	40.82	40.82	500.00	459.18	54.1%
TOTAL SERVICES			103,000	103,000	7,830.17	7,830.17	18,710.65	76,459.18	25.8%
TOTAL CHILDRENS SVCS-EARLY INTERV			765,178	765,178	55,476.54	55,476.54	27,606.75	682,094.71	10.9%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	388,428	388,428	36,359.16	36,359.16	.00	352,068.84	9.4%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	29,295	29,295	2,264.00	2,264.00	.00	27,031.00	7.7%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	25,225	25,225	1,943.16	1,943.16	.00	23,281.84	7.7%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	5,647	5,647	494.78	494.78	.00	5,152.22	8.8%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	817	817	73.80	73.80	.00	743.20	9.0%

FOR 2021 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417</u>	<u>175004</u>							
	DENTAL PREMIUMS	10,726	10,726	969.60	969.60	.00	9,756.40	9.0%
<u>30030417</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	109,050	109,050	7,774.97	7,774.97	.00	101,275.03	7.1%
	TOTAL PERSONAL SERVICES	569,188	569,188	49,879.47	49,879.47	.00	519,308.53	8.8%
21 MATERIALS & SUPPLIES								
<u>30030421</u>	<u>216030</u>							
	PROGRAMMING	5,800	5,800	.00	.00	4,000.00	1,800.00	69.0%
<u>30030421</u>	<u>219099</u>							
	SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
	TOTAL MATERIALS & SUPPLIES	6,800	6,800	.00	.00	4,500.00	2,300.00	66.2%
31 SERVICES								
<u>30030431</u>	<u>340599</u>							
	SERVICES-SUNDRY	1,500	1,500	.00	.00	750.00	750.00	50.0%
	TOTAL SERVICES	1,500	1,500	.00	.00	750.00	750.00	50.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	577,488	577,488	49,879.47	49,879.47	5,250.00	522,358.53	9.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	185,751	185,751	14,406.72	14,406.72	.00	171,344.28	7.8%
<u>30030517</u>	<u>171001</u>							
	PERS	26,006	26,006	1,736.92	1,736.92	.00	24,269.08	6.7%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,694	2,694	193.98	193.98	.00	2,500.02	7.2%
<u>30030517</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	1,858	1,858	.00	.00	.00	1,858.00	.0%
<u>30030517</u>	<u>175003</u>							
	A/C LIFE INSURANCE	303	303	25.20	25.20	.00	277.80	8.3%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,956	3,956	329.60	329.60	.00	3,626.40	8.3%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	67,934	67,934	4,263.60	4,263.60	.00	63,670.40	6.3%
<u>30030517</u>	<u>176001</u>							
	MEMBERSHIPS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL PERSONAL SERVICES	290,002	290,002	20,956.02	20,956.02	1,500.00	267,545.98	7.7%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	4,000	4,000	.00	.00	1,500.00	2,500.00	37.5%

FOR 2021 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>211001</u>							
	POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	25,000	25,000	1,135.08	1,135.08	9,064.92	14,800.00	40.8%
	TOTAL MATERIALS & SUPPLIES	29,200	29,200	1,135.08	1,135.08	10,664.92	17,400.00	40.4%
<hr/>								
31 SERVICES								
<u>30030531</u>	<u>360499</u>							
	TRAVEL SUNDRY	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	500	500	34.18	34.18	250.00	215.82	56.8%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	200	200	.00	.00	100.00	100.00	50.0%
	TOTAL SERVICES	2,700	2,700	34.18	34.18	1,350.00	1,315.82	51.3%
	TOTAL CH SERVICES-EARLY INT-SRV C	321,902	321,902	22,125.28	22,125.28	13,514.92	286,261.80	11.1%
	TOTAL DD - CHILDREN SERVICES	1,906,880	1,906,880	141,853.15	141,853.15	56,347.37	1,708,679.48	10.4%
<hr/>								
400 DD - ADULT SERVICES								
<hr/>								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
<hr/>								
31 SERVICES								
<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	300,000	300,000	15,909.13	15,909.13	39,426.60	244,664.27	18.4%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	150,000	150,000	41,452.40	41,452.40	108,547.60	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	950,607	950,607	92,098.67	92,098.67	858,508.33	.00	100.0%
	TOTAL SERVICES	1,400,607	1,400,607	149,460.20	149,460.20	1,006,482.53	244,664.27	82.5%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607	1,400,607	149,460.20	149,460.20	1,006,482.53	244,664.27	82.5%
	TOTAL DD - ADULT SERVICES	1,400,607	1,400,607	149,460.20	149,460.20	1,006,482.53	244,664.27	82.5%
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700 DD - SERVICE COORDINATION								
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701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								

FOR 2021 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20 PERSONAL SERVICES									
70070117	170005	SALARY - EMPLOYEES	2,478,923	2,478,923	199,600.88	199,600.88	.00	2,279,322.12	8.1%
70070117	171001	PERS	339,655	338,555	24,434.13	24,434.13	.00	314,120.87	7.2%
70070117	171002	STRS	0	1,100	.00	.00	.00	1,100.00	.0%
70070117	172001	MEDICARE	35,945	35,945	2,766.42	2,766.42	.00	33,178.58	7.7%
70070117	175003	A/C LIFE INSURANCE	3,447	3,447	258.30	258.30	.00	3,188.70	7.5%
70070117	175004	DENTAL PREMIUMS	43,099	43,099	3,131.20	3,131.20	.00	39,967.80	7.3%
70070117	175012	MEDICAL PREMIUMS -	590,653	590,653	31,548.30	31,548.30	.00	559,104.70	5.3%
70070117	176001	MEMBERSHIPS	1,100	1,100	.00	.00	1,100.00	.00	100.0%
TOTAL PERSONAL SERVICES			3,492,822	3,492,822	261,739.23	261,739.23	1,100.00	3,229,982.77	7.5%
21 MATERIALS & SUPPLIES									
70070121	211000	OFFICE	8,000	8,000	.00	.00	8,000.00	.00	100.0%
70070121	211001	POSTAGE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
70070121	219099	SUNDRY	29,000	29,000	1,216.03	1,216.03	27,783.97	.00	100.0%
TOTAL MATERIALS & SUPPLIES			39,000	39,000	1,216.03	1,216.03	37,783.97	.00	100.0%
31 SERVICES									
70070131	340599	SERVICES-SUNDRY	500	500	.00	.00	500.00	.00	100.0%
70070131	360499	TRAVEL SUNDRY	750	750	.00	.00	750.00	.00	100.0%
70070131	370655	INSERVICE-PROFESSI	5,000	5,000	400.00	400.00	4,600.00	.00	100.0%
TOTAL SERVICES			6,250	6,250	400.00	400.00	5,850.00	.00	100.0%
TOTAL SERVICE COORDINATION			3,538,072	3,538,072	263,355.26	263,355.26	44,733.97	3,229,982.77	8.7%
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120	SERVICE-STAFF_SUPP	20,000	20,000	.00	.00	18,000.00	2,000.00	90.0%
70070331	340302	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419	SERVICES - HOUSING	25,000	25,000	1,030.00	1,030.00	18,970.00	5,000.00	80.0%



FOR 2021 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	350590							
	SERVICES-OTHER	260,000	260,000	25,418.57	25,418.57	131,581.43	103,000.00	60.4%
	TOTAL SERVICES	305,500	305,500	26,448.57	26,448.57	169,051.43	110,000.00	64.0%
41 CAPITAL OUTLAY								
70070341	340300							
	PROVIDER SUPPORT	390,000	390,000	3,727.25	3,727.25	16,272.75	370,000.00	5.1%
70070341	340418							
	RFW ROOM & BOARD	18,000	18,000	787.67	787.67	17,212.33	.00	100.0%
	TOTAL CAPITAL OUTLAY	408,000	408,000	4,514.92	4,514.92	33,485.08	370,000.00	9.3%
	TOTAL SUPPORTED LIVING	713,500	713,500	30,963.49	30,963.49	202,536.51	480,000.00	32.7%
	TOTAL DD - SERVICE COORDINATION	4,251,572	4,251,572	294,318.75	294,318.75	247,270.48	3,709,982.77	12.7%
	TOTAL ALLEN COUNTY BOARD OF DD	10,448,360	10,448,360	783,206.46	783,206.46	1,552,201.06	8,112,952.48	22.4%
	TOTAL EXPENSES	10,448,360	10,448,360	783,206.46	783,206.46	1,552,201.06	8,112,952.48	



FOR 2021 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES	1,192,500	1,192,500	97,055.02	97,055.02	.00	1,095,444.98	8.1%
01900017	170020	SALARY-BARGAINING	1,820,000	1,820,000	117,041.59	117,041.59	.00	1,702,958.41	6.4%
01900017	171001	PERS	429,300	429,300	25,239.66	25,239.66	.00	404,060.34	5.9%
01900017	172001	MEDICARE	43,428	43,428	2,962.15	2,962.15	.00	40,465.35	6.8%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00	.0%
01900017	174001	UNEMPLOYMENT	5,000	5,000	2,160.00	2,160.00	.00	2,840.00	43.2%
01900017	175001	MEDICAL PREMIUMS	490,000	490,000	31,864.32	31,864.32	.00	458,135.68	6.5%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	84.00	84.00	.00	1,416.00	5.6%
TOTAL PERSONAL SERVICES			4,011,728	4,011,728	276,406.74	276,406.74	.00	3,735,320.76	6.9%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	34,400	34,400	1,095.50	1,095.50	18,904.50	14,400.00	58.1%
01900021	211010	CREDIT CARD EXPEND	9,000	9,000	313.72	313.72	5,686.28	3,000.00	66.7%
01900021	219099	SUNDRY	17,116	17,116	486.41	486.41	12,513.59	4,116.00	76.0%
TOTAL MATERIALS & SUPPLIES			60,516	60,516	1,895.63	1,895.63	37,104.37	21,516.00	64.4%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	3,500	3,500	28.47	28.47	3,471.53	.00	100.0%
01900031	340003	SERVICES-CONTRACTS	356,200	356,200	10,651.74	10,651.74	167,448.26	178,100.00	50.0%
01900031	340201	SERVICES-ADOPTION	234,200	234,200	.00	.00	90,000.00	144,200.00	38.4%
01900031	340240	SVCS-INDEPENDENT L	33,000	33,000	1,900.00	1,900.00	18,100.00	13,000.00	60.6%
01900031	360305	ADVERTISING & PRIN	27,000	27,000	2,197.66	2,197.66	11,302.34	13,500.00	50.0%
01900031	360405	TRAVEL & EXPENSES	21,500	21,500	1,185.74	1,185.74	9,564.26	10,750.00	50.0%
01900031	370405	EMERGENCY ASSISTAN	563,950	563,950	124,306.62	124,306.62	2,313.14	437,330.24	22.5%
01900031	370515	FACILITIES	115,050	115,050	17,213.12	17,213.12	40,311.88	57,525.00	50.0%
01900031	370750	PLACEMENT	1,900,000	1,900,000	121,134.86	121,134.86	828,865.14	950,000.00	50.0%

FOR 2021 01

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	31,000	31,000	1,357.58	1,357.58	18,642.42	11,000.00	64.5%
	TOTAL SERVICES	3,285,400	3,285,400	279,975.79	279,975.79	1,190,018.97	1,815,405.24	44.7%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	33,000	33,000	330.69	330.69	16,169.31	16,500.00	50.0%
	TOTAL CAPITAL OUTLAY	33,000	33,000	330.69	330.69	16,169.31	16,500.00	50.0%
	TOTAL UNDEFINED	7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	24.4%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	24.4%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	24.4%
	TOTAL EXPENSES	7,390,644	7,390,644	558,608.85	558,608.85	1,243,292.65	5,588,742.00	



FOR 2021 01

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20211131	360146							
	CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147							
	CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL SERVICES	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
	TOTAL TAX CERTIFICATE ADMIN	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	4,000.00	1,000.00	



FOR 2021 01

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,499	17,499	1,307.70	1,307.70	.00	16,190.89	7.5%
20251117 171001	PERS	2,450	2,450	183.08	183.08	.00	2,266.92	7.5%
20251117 172001	MEDICARE	300	300	18.96	18.96	.00	281.04	6.3%
20251117 173001	WORKMEN'S COMPENSA	166	166	.00	.00	.00	166.41	.0%
TOTAL PERSONAL SERVICES		20,415	20,415	1,509.74	1,509.74	.00	18,905.26	7.4%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	.00	400.00	.0%
31 SERVICES								
20251131 310001	UTILITIES	1,500	1,500	105.96	105.96	1,394.04	.00	100.0%
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	.00	400.00	.0%
20251131 370628	LEGAL RESOURCES	170,000	170,000	14,310.35	14,310.35	155,689.65	.00	100.0%
TOTAL SERVICES		173,900	173,900	14,416.31	14,416.31	157,083.69	2,400.00	98.6%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26	88.7%
TOTAL UNDEFINED		195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26	88.7%



FOR 2021 01

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY RESOURCE FUND	195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26	88.7%
	TOTAL EXPENSES	195,015	195,015	15,926.05	15,926.05	157,083.69	22,005.26	



FOR 2021 01

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,330	5,330	410.00	410.00	.00	4,920.00 7.7%
20501517	171001	PERS	747	747	57.40	57.40	.00	689.60 7.7%
20501517	172001	MEDICARE	79	79	5.94	5.94	.00	73.06 7.5%
20501517	173001	WORKMEN'S COMPENSA	50	50	.00	.00	.00	50.00 .0%
TOTAL PERSONAL SERVICES			6,206	6,206	473.34	473.34	.00	5,732.66 7.6%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	12,620	12,620	.00	.00	.00	12,620.00 .0%
TOTAL MATERIALS & SUPPLIES			12,620	12,620	.00	.00	.00	12,620.00 .0%
TOTAL UNDEFINED			18,826	18,826	473.34	473.34	.00	18,352.66 2.5%
TOTAL UNDEFINED			18,826	18,826	473.34	473.34	.00	18,352.66 2.5%
TOTAL CEBCO WELLNESS GRANT			18,826	18,826	473.34	473.34	.00	18,352.66 2.5%
TOTAL EXPENSES			18,826	18,826	473.34	473.34	.00	18,352.66



FOR 2021 01

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,021,900	84,229.52	84,229.52	83,234.06	854,436.42	16.4%
TOTAL SERVICES	1,000,000	1,021,900	84,229.52	84,229.52	83,234.06	854,436.42	16.4%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	5,159.59	5,159.59	.00	444,840.41	1.1%
TOTAL TRANSFER OUT	450,000	450,000	5,159.59	5,159.59	.00	444,840.41	1.1%
TOTAL UNDEFINED	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	11.7%
TOTAL UNDEFINED	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	11.7%
TOTAL WIA	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	11.7%
TOTAL EXPENSES	1,450,000	1,471,900	89,389.11	89,389.11	83,234.06	1,299,276.83	



FOR 2021 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	88,831	88,831	6,757.24	6,757.24	.00	82,073.96	7.6%
20911317 171001	PERS	12,436	12,436	946.02	946.02	.00	11,490.22	7.6%
20911317 172001	MEDICARE	1,270	1,270	90.41	90.41	.00	1,180.08	7.1%
20911317 173001	WORKMEN'S COMPENSA	800	800	.00	.00	.00	800.00	.0%
20911317 175001	MEDICAL PREMIUMS	20,023	20,023	1,559.77	1,559.77	.00	18,462.86	7.8%
20911317 175003	A/C LIFE INSURANCE	225	225	11.40	11.40	.00	213.60	5.1%
TOTAL PERSONAL SERVICES		123,586	123,586	9,364.84	9,364.84	.00	114,220.72	7.6%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	27.98	27.98	2,472.02	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	322.39	322.39	18,677.61	1,000.00	95.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	350.37	350.37	21,149.63	1,000.00	95.6%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	17,702.85	17,702.85	10,097.15	.00	100.0%
20911331 350530	HAZARD MITIGATION	25,860	25,860	.00	.00	25,860.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES		65,660	65,660	17,702.85	17,702.85	47,957.15	.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000	15,000	215.73	215.73	14,784.27	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	215.73	215.73	14,784.27	.00	100.0%
	TOTAL UNDEFINED	226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	49.2%
	TOTAL UNDEFINED	226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	49.2%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	49.2%
	TOTAL EXPENSES	226,746	226,746	27,633.79	27,633.79	83,891.05	115,220.72	



FOR 2021 01

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001							
	SUPPLIES - GENERAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	30,000	30,000	.00	.00	20,000.00	10,000.00	66.7%
20931131	360401							
	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	18,600.00	18,600.00	.00	1,400.00	93.0%
	TOTAL SERVICES	51,500	51,500	18,600.00	18,600.00	20,000.00	12,900.00	75.0%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	906.87	906.87	4,093.13	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	906.87	906.87	4,093.13	11,000.00	31.3%
	TOTAL UNDEFINED	69,500	69,500	19,506.87	19,506.87	26,093.13	23,900.00	65.6%
	TOTAL UNDEFINED	69,500	69,500	19,506.87	19,506.87	26,093.13	23,900.00	65.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	198,000	198,000	11,437.76	11,437.76	.00	186,562.24	5.8%



FOR 2021 01

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	28,000	28,000	1,601.28	1,601.28	.00	26,398.72	5.7%
20931117	172001 MEDICARE	2,800	2,800	177.40	177.40	.00	2,622.60	6.3%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES		230,800	230,800	13,216.44	13,216.44	.00	217,583.56	5.7%
TOTAL UNDEFINED		230,800	230,800	13,216.44	13,216.44	.00	217,583.56	5.7%
TOTAL COUNTY ENGINEER		230,800	230,800	13,216.44	13,216.44	.00	217,583.56	5.7%
TOTAL GIS GENERAL FUND		300,300	300,300	32,723.31	32,723.31	26,093.13	241,483.56	19.6%
TOTAL EXPENSES		300,300	300,300	32,723.31	32,723.31	26,093.13	241,483.56	



FOR 2021 01

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217	170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217	171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217	172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
TOTAL PERSONAL SERVICES		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00		



FOR 2021 01

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	31,000	31,000	12,294.00	12,294.00	15,746.00	2,960.00	90.5%
	TOTAL SERVICES	31,000	31,000	12,294.00	12,294.00	15,746.00	2,960.00	90.5%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL UNDEFINED	228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00	12.3%
	TOTAL UNDEFINED	228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00	12.3%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00	12.3%
	TOTAL EXPENSES	228,000	228,000	12,294.00	12,294.00	15,746.00	199,960.00	



FOR 2021 01

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400 EQUIPMENT	0	330	.00	.00	.00	329.99	.0%
TOTAL CAPITAL OUTLAY	0	330	.00	.00	.00	329.99	.0%
55 OTHER FINANCING USES							
20985155 370297 RETURN CARES ACT F	0	33,116	.00	.00	.00	33,115.54	.0%
TOTAL OTHER FINANCING USES	0	33,116	.00	.00	.00	33,115.54	.0%
TOTAL UNDEFINED	0	33,446	.00	.00	.00	33,445.53	.0%
TOTAL UNDEFINED	0	33,446	.00	.00	.00	33,445.53	.0%
TOTAL HAVA GRANT 2019	0	33,446	.00	.00	.00	33,445.53	.0%
TOTAL EXPENSES	0	33,446	.00	.00	.00	33,445.53	



FOR 2021 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20991417	170005	SALARY - EMPLOYEES	280,000	280,000	21,336.32	21,336.32	.00	258,663.68	7.6%
20991417	171001	PERS	39,200	39,200	2,987.08	2,987.08	.00	36,212.92	7.6%
20991417	172001	MEDICARE	4,100	4,100	285.50	285.50	.00	3,814.50	7.0%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	5,613.66	5,613.66	.00	59,386.34	8.6%
20991417	175003	A/C LIFE INSURANCE	350	350	30.00	30.00	.00	320.00	8.6%
TOTAL PERSONAL SERVICES			390,650	390,650	30,252.56	30,252.56	.00	360,397.44	7.7%
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	20,000	20,000	910.27	910.27	9,089.73	10,000.00	50.0%
20991421	217001	MATERIALS	100,000	100,000	259.98	259.98	19,740.02	80,000.00	20.0%
TOTAL MATERIALS & SUPPLIES			120,000	120,000	1,170.25	1,170.25	28,829.75	90,000.00	25.0%
41 CAPITAL OUTLAY									
20991441	410400	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20991441	410560	PROJECT COSTS	200,000	200,000	45,432.65	45,432.65	4,330.00	150,237.35	24.9%
TOTAL CAPITAL OUTLAY			205,000	205,000	45,432.65	45,432.65	4,330.00	155,237.35	24.3%
TOTAL UNDEFINED			715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	15.4%
TOTAL UNDEFINED			715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	15.4%
TOTAL ROTARY/DITCH MAINT			715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	15.4%
TOTAL EXPENSES			715,650	715,650	76,855.46	76,855.46	33,159.75	605,634.79	



FOR 2021 01

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915	TRANSFER-PROJECT	3,259	3,259	.00	.00	.00	3,259.47 .0%
TOTAL CAPITAL OUTLAY		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL UNDEFINED		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL UNDEFINED		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL BOYER GROUP 1100		3,259	3,259	.00	.00	.00	3,259.47	.0%
TOTAL EXPENSES		3,259	3,259	.00	.00	.00	3,259.47	



FOR 2021 01

ACCOUNTS FOR:
2105 PERRY MITCHELL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21051441 410915 TRANSFER-PROJECT	3,017	3,017	.00	.00	.00	3,016.63	.0%
TOTAL CAPITAL OUTLAY	3,017	3,017	.00	.00	.00	3,016.63	.0%
TOTAL UNDEFINED	3,017	3,017	.00	.00	.00	3,016.63	.0%
TOTAL UNDEFINED	3,017	3,017	.00	.00	.00	3,016.63	.0%
TOTAL PERRY MITCHELL	3,017	3,017	.00	.00	.00	3,016.63	.0%
TOTAL EXPENSES	3,017	3,017	.00	.00	.00	3,016.63	



FOR 2021 01

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	9,298	9,298	.00	.00	.00	9,297.75	.0%
	TOTAL CAPITAL OUTLAY	9,298	9,298	.00	.00	.00	9,297.75	.0%
	TOTAL UNDEFINED	9,298	9,298	.00	.00	.00	9,297.75	.0%
	TOTAL UNDEFINED	9,298	9,298	.00	.00	.00	9,297.75	.0%
	TOTAL EVERSEOLE 1106	9,298	9,298	.00	.00	.00	9,297.75	.0%
	TOTAL EXPENSES	9,298	9,298	.00	.00	.00	9,297.75	



FOR 2021 01

ACCOUNTS FOR:
2107 CULLEN 1107

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,775	3,775	.00	.00	.00	3,775.03	.0%
TOTAL CAPITAL OUTLAY	3,775	3,775	.00	.00	.00	3,775.03	.0%
TOTAL UNDEFINED	3,775	3,775	.00	.00	.00	3,775.03	.0%
TOTAL UNDEFINED	3,775	3,775	.00	.00	.00	3,775.03	.0%
TOTAL CULLEN 1107	3,775	3,775	.00	.00	.00	3,775.03	.0%
TOTAL EXPENSES	3,775	3,775	.00	.00	.00	3,775.03	



FOR 2021 01

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	9,996	9,996	.00	.00	.00	9,996.25	.0%
TOTAL CAPITAL OUTLAY	9,996	9,996	.00	.00	.00	9,996.25	.0%
TOTAL UNDEFINED	9,996	9,996	.00	.00	.00	9,996.25	.0%
TOTAL UNDEFINED	9,996	9,996	.00	.00	.00	9,996.25	.0%
TOTAL WILLIAMS 1110	9,996	9,996	.00	.00	.00	9,996.25	.0%
TOTAL EXPENSES	9,996	9,996	.00	.00	.00	9,996.25	



FOR 2021 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	7,934	7,934	.00	.00	.00	7,933.97	.0%
TOTAL CAPITAL OUTLAY	7,934	7,934	.00	.00	.00	7,933.97	.0%
TOTAL UNDEFINED	7,934	7,934	.00	.00	.00	7,933.97	.0%
TOTAL UNDEFINED	7,934	7,934	.00	.00	.00	7,933.97	.0%
TOTAL MECHLING 1112	7,934	7,934	.00	.00	.00	7,933.97	.0%
TOTAL EXPENSES	7,934	7,934	.00	.00	.00	7,933.97	



FOR 2021 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL CAPITAL OUTLAY	5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL UNDEFINED	5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL UNDEFINED	5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL ZIMMERMAN 1113	5,770	5,770	.00	.00	.00	5,769.70	.0%
TOTAL EXPENSES	5,770	5,770	.00	.00	.00	5,769.70	



FOR 2021 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	12,645	12,645	.00	.00	.00	12,645.18	.0%
	TOTAL CAPITAL OUTLAY	12,645	12,645	.00	.00	.00	12,645.18	.0%
	TOTAL UNDEFINED	12,645	12,645	.00	.00	.00	12,645.18	.0%
	TOTAL UNDEFINED	12,645	12,645	.00	.00	.00	12,645.18	.0%
	TOTAL SPENCER TWP TR 1114	12,645	12,645	.00	.00	.00	12,645.18	.0%
	TOTAL EXPENSES	12,645	12,645	.00	.00	.00	12,645.18	.0%



FOR 2021 01

ACCOUNTS FOR:
2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	357	357	.00	.00	.00	357.37	.0%
TOTAL CAPITAL OUTLAY	357	357	.00	.00	.00	357.37	.0%
TOTAL UNDEFINED	357	357	.00	.00	.00	357.37	.0%
TOTAL UNDEFINED	357	357	.00	.00	.00	357.37	.0%
TOTAL WM P ROHRER 1115	357	357	.00	.00	.00	357.37	.0%
TOTAL EXPENSES	357	357	.00	.00	.00	357.37	



FOR 2021 01

ACCOUNTS FOR:
2116 C METZGER 1116

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	3,265	3,265	.00	.00	.00	3,264.55	.0%
TOTAL CAPITAL OUTLAY	3,265	3,265	.00	.00	.00	3,264.55	.0%
TOTAL UNDEFINED	3,265	3,265	.00	.00	.00	3,264.55	.0%
TOTAL UNDEFINED	3,265	3,265	.00	.00	.00	3,264.55	.0%
TOTAL C METZGER 1116	3,265	3,265	.00	.00	.00	3,264.55	.0%
TOTAL EXPENSES	3,265	3,265	.00	.00	.00	3,264.55	



FOR 2021 01

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410560 PROJECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
21171441	410915 TRANSFER-PROJECT	17,783	17,783	.00	.00	.00	17,782.96	.0%
	TOTAL CAPITAL OUTLAY	27,783	27,783	.00	.00	.00	27,782.96	.0%
	TOTAL UNDEFINED	27,783	27,783	.00	.00	.00	27,782.96	.0%
	TOTAL UNDEFINED	27,783	27,783	.00	.00	.00	27,782.96	.0%
	TOTAL JT CO SMITH-ETAL 1117	27,783	27,783	.00	.00	.00	27,782.96	.0%
	TOTAL EXPENSES	27,783	27,783	.00	.00	.00	27,782.96	



FOR 2021 01

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21181441	410915 TRANSFER-PROJECT	8,635	8,635	.00	.00	.00	8,635.22	.0%
	TOTAL CAPITAL OUTLAY	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL UNDEFINED	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL UNDEFINED	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	13,635	13,635	.00	.00	.00	13,635.22	.0%
	TOTAL EXPENSES	13,635	13,635	.00	.00	.00	13,635.22	



FOR 2021 01

ACCOUNTS FOR:
2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>21191441 410915 TRANSFER-PROJECT</u>	10,054	10,054	.00	.00	.00	10,054.47	.0%
TOTAL CAPITAL OUTLAY	15,054	15,054	.00	.00	.00	15,054.47	.0%
TOTAL UNDEFINED	15,054	15,054	.00	.00	.00	15,054.47	.0%
TOTAL UNDEFINED	15,054	15,054	.00	.00	.00	15,054.47	.0%
TOTAL R E METZGER 1119	15,054	15,054	.00	.00	.00	15,054.47	.0%
TOTAL EXPENSES	15,054	15,054	.00	.00	.00	15,054.47	



FOR 2021 01

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410560 PROJECT COSTS	14,000	14,000	.00	.00	.00	14,000.00	.0%
21201441	410915 TRANSFER-PROJECT	9,194	9,194	.00	.00	.00	9,193.71	.0%
	TOTAL CAPITAL OUTLAY	23,194	23,194	.00	.00	.00	23,193.71	.0%
	TOTAL UNDEFINED	23,194	23,194	.00	.00	.00	23,193.71	.0%
	TOTAL UNDEFINED	23,194	23,194	.00	.00	.00	23,193.71	.0%
	TOTAL MILLER-SUEVER GRP 1120	23,194	23,194	.00	.00	.00	23,193.71	.0%
	TOTAL EXPENSES	23,194	23,194	.00	.00	.00	23,193.71	



FOR 2021 01

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915	TRANSFER-PROJECT	5,617	5,617	.00	.00	.00	5,616.88 .0%
TOTAL CAPITAL OUTLAY		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL UNDEFINED		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL UNDEFINED		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL FOULKES HARTOON 1121		5,617	5,617	.00	.00	.00	5,616.88	.0%
TOTAL EXPENSES		5,617	5,617	.00	.00	.00	5,616.88	



FOR 2021 01

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410560 PROJECT COSTS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>21221441 410915 TRANSFER-PROJECT</u>	10,106	10,106	.00	.00	.00	10,105.63	.0%
TOTAL CAPITAL OUTLAY	16,106	16,106	.00	.00	.00	16,105.63	.0%
TOTAL UNDEFINED	16,106	16,106	.00	.00	.00	16,105.63	.0%
TOTAL UNDEFINED	16,106	16,106	.00	.00	.00	16,105.63	.0%
TOTAL SCHMERSAL 1122	16,106	16,106	.00	.00	.00	16,105.63	.0%
TOTAL EXPENSES	16,106	16,106	.00	.00	.00	16,105.63	



FOR 2021 01

ACCOUNTS FOR:
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410560 PROJECT COSTS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>21231441 410915 TRANSFER-PROJECT</u>	5,028	5,028	.00	.00	.00	5,028.05	.0%
TOTAL CAPITAL OUTLAY	11,028	11,028	.00	.00	.00	11,028.05	.0%
TOTAL UNDEFINED	11,028	11,028	.00	.00	.00	11,028.05	.0%
TOTAL UNDEFINED	11,028	11,028	.00	.00	.00	11,028.05	.0%
TOTAL KECK 1123	11,028	11,028	.00	.00	.00	11,028.05	.0%
TOTAL EXPENSES	11,028	11,028	.00	.00	.00	11,028.05	



FOR 2021 01

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560							
	PROJECT COSTS	13,000	13,000	.00	.00	.00	13,000.00	.0%
21251441	410915							
	TRANSFER-PROJECT	15,097	15,097	.00	.00	.00	15,096.81	.0%
	TOTAL CAPITAL OUTLAY	28,097	28,097	.00	.00	.00	28,096.81	.0%
	TOTAL UNDEFINED	28,097	28,097	.00	.00	.00	28,096.81	.0%
	TOTAL UNDEFINED	28,097	28,097	.00	.00	.00	28,096.81	.0%
	TOTAL AUGLAIZE TWP 1125	28,097	28,097	.00	.00	.00	28,096.81	.0%
	TOTAL EXPENSES	28,097	28,097	.00	.00	.00	28,096.81	



FOR 2021 01

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
21281441	410915 TRANSFER-PROJECT	6,270	6,270	.00	.00	.00	6,269.59	.0%
	TOTAL CAPITAL OUTLAY	9,270	9,270	.00	.00	.00	9,269.59	.0%
	TOTAL UNDEFINED	9,270	9,270	.00	.00	.00	9,269.59	.0%
	TOTAL UNDEFINED	9,270	9,270	.00	.00	.00	9,269.59	.0%
	TOTAL JERID RAY ETAL 1128	9,270	9,270	.00	.00	.00	9,269.59	.0%
	TOTAL EXPENSES	9,270	9,270	.00	.00	.00	9,269.59	



FOR 2021 01

ACCOUNTS FOR:
2130 AMERICAN TWP TR 1130

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21301441 410560 PROJECT COSTS</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>21301441 410915 TRANSFER-PROJECT</u>	6,857	6,857	.00	.00	.00	6,856.96	.0%
TOTAL CAPITAL OUTLAY	15,857	15,857	.00	.00	.00	15,856.96	.0%
TOTAL UNDEFINED	15,857	15,857	.00	.00	.00	15,856.96	.0%
TOTAL UNDEFINED	15,857	15,857	.00	.00	.00	15,856.96	.0%
TOTAL AMERICAN TWP TR 1130	15,857	15,857	.00	.00	.00	15,856.96	.0%
TOTAL EXPENSES	15,857	15,857	.00	.00	.00	15,856.96	



FOR 2021 01

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	3,493	3,493	.00	.00	.00	3,492.82	.0%
	TOTAL CAPITAL OUTLAY	3,493	3,493	.00	.00	.00	3,492.82	.0%
	TOTAL UNDEFINED	3,493	3,493	.00	.00	.00	3,492.82	.0%
	TOTAL UNDEFINED	3,493	3,493	.00	.00	.00	3,492.82	.0%
	TOTAL FRICKE GROUP 1131	3,493	3,493	.00	.00	.00	3,492.82	.0%
	TOTAL EXPENSES	3,493	3,493	.00	.00	.00	3,492.82	.0%



FOR 2021 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410560 PROJECT COSTS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>21321441 410915 TRANSFER-PROJECT</u>	27,323	27,323	.00	.00	.00	27,322.63	.0%
TOTAL CAPITAL OUTLAY	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL UNDEFINED	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL UNDEFINED	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL JACKSON TWP TR 1132	35,323	35,323	.00	.00	.00	35,322.63	.0%
TOTAL EXPENSES	35,323	35,323	.00	.00	.00	35,322.63	



FOR 2021 01

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21341441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21341441 410915 TRANSFER-PROJECT	3,443	3,443	.00	.00	.00	3,443.12	.0%
TOTAL CAPITAL OUTLAY	4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL UNDEFINED	4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL UNDEFINED	4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL CLARENCE KESLER 1134	4,443	4,443	.00	.00	.00	4,443.12	.0%
TOTAL EXPENSES	4,443	4,443	.00	.00	.00	4,443.12	



FOR 2021 01

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21361441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>21361441 410915 TRANSFER-PROJECT</u>	2,220	2,220	.00	.00	.00	2,220.20	.0%
TOTAL CAPITAL OUTLAY	4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL UNDEFINED	4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL UNDEFINED	4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL HAMAIDE 1036	4,220	4,220	.00	.00	.00	4,220.20	.0%
TOTAL EXPENSES	4,220	4,220	.00	.00	.00	4,220.20	



FOR 2021 01

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410560							
	PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
21381441	410915							
	TRANSFER-PROJECT	10,740	10,740	.00	.00	.00	10,739.53	.0%
	TOTAL CAPITAL OUTLAY	25,740	25,740	.00	.00	.00	25,739.53	.0%
	TOTAL UNDEFINED	25,740	25,740	.00	.00	.00	25,739.53	.0%
	TOTAL UNDEFINED	25,740	25,740	.00	.00	.00	25,739.53	.0%
	TOTAL SPENCERVILLE 1138	25,740	25,740	.00	.00	.00	25,739.53	.0%
	TOTAL EXPENSES	25,740	25,740	.00	.00	.00	25,739.53	



FOR 2021 01

ACCOUNTS FOR:
2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21391441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>21391441 410915 TRANSFER-PROJECT</u>	5,815	5,815	.00	.00	.00	5,815.04	.0%
TOTAL CAPITAL OUTLAY	7,815	7,815	.00	.00	.00	7,815.04	.0%
TOTAL UNDEFINED	7,815	7,815	.00	.00	.00	7,815.04	.0%
TOTAL UNDEFINED	7,815	7,815	.00	.00	.00	7,815.04	.0%
TOTAL KENNETH MILLER 1139	7,815	7,815	.00	.00	.00	7,815.04	.0%
TOTAL EXPENSES	7,815	7,815	.00	.00	.00	7,815.04	

FOR 2021 01

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21411441	410915 TRANSFER-PROJECT	7,241	7,241	.00	.00	.00	7,240.73	.0%
	TOTAL CAPITAL OUTLAY	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL UNDEFINED	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL UNDEFINED	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	13,241	13,241	.00	.00	.00	13,240.73	.0%
	TOTAL EXPENSES	13,241	13,241	.00	.00	.00	13,240.73	



FOR 2021 01

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410560	2,000	2,000	.00	.00	.00	2,000.00	.0%
21431441	410915	8,741	8,741	.00	.00	.00	8,741.37	.0%
	TOTAL CAPITAL OUTLAY	10,741	10,741	.00	.00	.00	10,741.37	.0%
	TOTAL UNDEFINED	10,741	10,741	.00	.00	.00	10,741.37	.0%
	TOTAL UNDEFINED	10,741	10,741	.00	.00	.00	10,741.37	.0%
	TOTAL KARL GIERMAN 1043	10,741	10,741	.00	.00	.00	10,741.37	.0%
	TOTAL EXPENSES	10,741	10,741	.00	.00	.00	10,741.37	

FOR 2021 01

ACCOUNTS FOR:
2146 JOSEPH ELWER 1146

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21461441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21461441 410915 TRANSFER-PROJECT	6,662	6,662	.00	.00	.00	6,662.34	.0%
TOTAL CAPITAL OUTLAY	7,662	7,662	.00	.00	.00	7,662.34	.0%
TOTAL UNDEFINED	7,662	7,662	.00	.00	.00	7,662.34	.0%
TOTAL UNDEFINED	7,662	7,662	.00	.00	.00	7,662.34	.0%
TOTAL JOSEPH ELWER 1146	7,662	7,662	.00	.00	.00	7,662.34	.0%
TOTAL EXPENSES	7,662	7,662	.00	.00	.00	7,662.34	



FOR 2021 01

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL CAPITAL OUTLAY	2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL UNDEFINED	2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL UNDEFINED	2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL HAWK GROUP 1048	2,643	2,643	.00	.00	.00	2,643.43	.0%
TOTAL EXPENSES	2,643	2,643	.00	.00	.00	2,643.43	



FOR 2021 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410560							
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21491441	410915							
	TRANSFER-PROJECT	7,749	7,749	.00	.00	.00	7,749.14	.0%
	TOTAL CAPITAL OUTLAY	8,749	8,749	.00	.00	.00	8,749.14	.0%
	TOTAL UNDEFINED	8,749	8,749	.00	.00	.00	8,749.14	.0%
	TOTAL UNDEFINED	8,749	8,749	.00	.00	.00	8,749.14	.0%
	TOTAL VINCENT LARATTA 1149	8,749	8,749	.00	.00	.00	8,749.14	.0%
	TOTAL EXPENSES	8,749	8,749	.00	.00	.00	8,749.14	



FOR 2021 01

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410560 PROJECT COSTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
21501441	410915 TRANSFER-PROJECT	13,349	13,349	.00	.00	.00	13,349.37	.0%
	TOTAL CAPITAL OUTLAY	33,349	33,349	.00	.00	.00	33,349.37	.0%
	TOTAL UNDEFINED	33,349	33,349	.00	.00	.00	33,349.37	.0%
	TOTAL UNDEFINED	33,349	33,349	.00	.00	.00	33,349.37	.0%
	TOTAL PIKE RUN 1150	33,349	33,349	.00	.00	.00	33,349.37	.0%
	TOTAL EXPENSES	33,349	33,349	.00	.00	.00	33,349.37	



FOR 2021 01

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410560 PROJECT COSTS</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>21511441 410915 TRANSFER-PROJECT</u>	46,444	46,444	.00	.00	.00	46,443.73	.0%
TOTAL CAPITAL OUTLAY	86,444	86,444	.00	.00	.00	86,443.73	.0%
TOTAL UNDEFINED	86,444	86,444	.00	.00	.00	86,443.73	.0%
TOTAL UNDEFINED	86,444	86,444	.00	.00	.00	86,443.73	.0%
TOTAL DUG RUN 1151	86,444	86,444	.00	.00	.00	86,443.73	.0%
TOTAL EXPENSES	86,444	86,444	.00	.00	.00	86,443.73	

FOR 2021 01

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21541441	410915 TRANSFER-PROJECT	1,242	1,242	.00	.00	.00	1,241.90	.0%
	TOTAL CAPITAL OUTLAY	2,242	2,242	.00	.00	.00	2,241.90	.0%
	TOTAL UNDEFINED	2,242	2,242	.00	.00	.00	2,241.90	.0%
	TOTAL UNDEFINED	2,242	2,242	.00	.00	.00	2,241.90	.0%
	TOTAL TED E RUPERT 1054	2,242	2,242	.00	.00	.00	2,241.90	.0%
	TOTAL EXPENSES	2,242	2,242	.00	.00	.00	2,241.90	



FOR 2021 01

ACCOUNTS FOR:
2155 MARION H MILLER 1155

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21551441 410560 PROJECT COSTS</u>	2,454	2,454	.00	.00	.00	2,454.08	.0%
<u>21551441 410915 TRANSFER-PROJECT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	7,454	7,454	.00	.00	.00	7,454.08	.0%
TOTAL UNDEFINED	7,454	7,454	.00	.00	.00	7,454.08	.0%
TOTAL UNDEFINED	7,454	7,454	.00	.00	.00	7,454.08	.0%
TOTAL MARION H MILLER 1155	7,454	7,454	.00	.00	.00	7,454.08	.0%
TOTAL EXPENSES	7,454	7,454	.00	.00	.00	7,454.08	

FOR 2021 01

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21561441	410560	PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
21561441	410915	TRANSFER-PROJECT	51,032	51,032	.00	.00	.00	51,031.68	.0%
TOTAL CAPITAL OUTLAY		66,032	66,032	.00	.00	.00	66,031.68	.0%	
TOTAL UNDEFINED		66,032	66,032	.00	.00	.00	66,031.68	.0%	
TOTAL UNDEFINED		66,032	66,032	.00	.00	.00	66,031.68	.0%	
TOTAL KENNETH BEAR 1156		66,032	66,032	.00	.00	.00	66,031.68	.0%	
TOTAL EXPENSES		66,032	66,032	.00	.00	.00	66,031.68		



FOR 2021 01

ACCOUNTS FOR:
2158 FRYSSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21581441 410560 PROJECT COSTS</u>	500	500	.00	.00	.00	500.00	.0%
<u>21581441 410915 TRANSFER-PROJECT</u>	1,360	1,360	.00	.00	.00	1,360.45	.0%
TOTAL CAPITAL OUTLAY	1,860	1,860	.00	.00	.00	1,860.45	.0%
TOTAL UNDEFINED	1,860	1,860	.00	.00	.00	1,860.45	.0%
TOTAL UNDEFINED	1,860	1,860	.00	.00	.00	1,860.45	.0%
TOTAL FRYSSINGER 1058	1,860	1,860	.00	.00	.00	1,860.45	.0%
TOTAL EXPENSES	1,860	1,860	.00	.00	.00	1,860.45	



FOR 2021 01

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410560 PROJECT COSTS	500	500	.00	.00	.00	500.00	.0%
21591441	410915 TRANSFER-PROJECT	1,442	1,442	.00	.00	.00	1,442.11	.0%
	TOTAL CAPITAL OUTLAY	1,942	1,942	.00	.00	.00	1,942.11	.0%
	TOTAL UNDEFINED	1,942	1,942	.00	.00	.00	1,942.11	.0%
	TOTAL UNDEFINED	1,942	1,942	.00	.00	.00	1,942.11	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942	1,942	.00	.00	.00	1,942.11	.0%
	TOTAL EXPENSES	1,942	1,942	.00	.00	.00	1,942.11	



FOR 2021 01

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410560 PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
21601441	410915 TRANSFER-PROJECT	116,304	116,304	.00	.00	.00	116,303.61	.0%
	TOTAL CAPITAL OUTLAY	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL UNDEFINED	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL UNDEFINED	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL JENNINGS CREEK 1160	166,304	166,304	.00	.00	.00	166,303.61	.0%
	TOTAL EXPENSES	166,304	166,304	.00	.00	.00	166,303.61	



FOR 2021 01

ACCOUNTS FOR:
2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21611441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>21611441 410915 TRANSFER-PROJECT</u>	4,296	4,296	.00	.00	.00	4,296.28	.0%
TOTAL CAPITAL OUTLAY	9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL UNDEFINED	9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL UNDEFINED	9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL LINDA BRENNEMAN 1161	9,296	9,296	.00	.00	.00	9,296.28	.0%
TOTAL EXPENSES	9,296	9,296	.00	.00	.00	9,296.28	



FOR 2021 01

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21631441	410915 TRANSFER-PROJECT	1,410	1,410	.00	.00	.00	1,409.82	.0%
	TOTAL CAPITAL OUTLAY	2,410	2,410	.00	.00	.00	2,409.82	.0%
	TOTAL UNDEFINED	2,410	2,410	.00	.00	.00	2,409.82	.0%
	TOTAL UNDEFINED	2,410	2,410	.00	.00	.00	2,409.82	.0%
	TOTAL RICHARD & JANICE MILLER 116	2,410	2,410	.00	.00	.00	2,409.82	.0%
	TOTAL EXPENSES	2,410	2,410	.00	.00	.00	2,409.82	



FOR 2021 01

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21641441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>21641441 410915 TRANSFER-PROJECT</u>	4,122	4,122	.00	.00	.00	4,121.57	.0%
TOTAL CAPITAL OUTLAY	6,122	6,122	.00	.00	.00	6,121.57	.0%
TOTAL UNDEFINED	6,122	6,122	.00	.00	.00	6,121.57	.0%
TOTAL UNDEFINED	6,122	6,122	.00	.00	.00	6,121.57	.0%
TOTAL WILLIAMS JT CO DITCH 1164	6,122	6,122	.00	.00	.00	6,121.57	.0%
TOTAL EXPENSES	6,122	6,122	.00	.00	.00	6,121.57	



FOR 2021 01

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410560 PROJECT COSTS</u>	900	900	.00	.00	.00	900.00	.0%
<u>21651441 410915 TRANSFER-PROJECT</u>	2,054	2,054	.00	.00	.00	2,054.37	.0%
TOTAL CAPITAL OUTLAY	2,954	2,954	.00	.00	.00	2,954.37	.0%
TOTAL UNDEFINED	2,954	2,954	.00	.00	.00	2,954.37	.0%
TOTAL UNDEFINED	2,954	2,954	.00	.00	.00	2,954.37	.0%
TOTAL MCCARTY DITCH 1165	2,954	2,954	.00	.00	.00	2,954.37	.0%
TOTAL EXPENSES	2,954	2,954	.00	.00	.00	2,954.37	



FOR 2021 01

ACCOUNTS FOR:
2166 C DALE ROSS 1166

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21661441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21661441 410915 TRANSFER-PROJECT</u>	3,432	3,432	.00	.00	.00	3,431.84	.0%
TOTAL CAPITAL OUTLAY	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL UNDEFINED	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL UNDEFINED	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL C DALE ROSS 1166	4,432	4,432	.00	.00	.00	4,431.84	.0%
TOTAL EXPENSES	4,432	4,432	.00	.00	.00	4,431.84	



FOR 2021 01

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410560	PROJECT COSTS	1,000	1,000	.00	.00	1,000.00	.0%
21671441	410915	TRANSFER-PROJECT	1,472	1,472	.00	.00	1,471.68	.0%
TOTAL CAPITAL OUTLAY		2,472	2,472	.00	.00	.00	2,471.68	.0%
TOTAL UNDEFINED		2,472	2,472	.00	.00	.00	2,471.68	.0%
TOTAL UNDEFINED		2,472	2,472	.00	.00	.00	2,471.68	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,472	2,472	.00	.00	.00	2,471.68	.0%
TOTAL EXPENSES		2,472	2,472	.00	.00	.00	2,471.68	



FOR 2021 01

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21681441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21681441 410915 TRANSFER-PROJECT</u>	2,509	2,509	.00	.00	.00	2,508.58	.0%
TOTAL CAPITAL OUTLAY	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL UNDEFINED	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL UNDEFINED	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL GERALD HOLTZBERGER 1168	3,509	3,509	.00	.00	.00	3,508.58	.0%
TOTAL EXPENSES	3,509	3,509	.00	.00	.00	3,508.58	



FOR 2021 01

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410560 PROJECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
21691441	410915 TRANSFER-PROJECT	52,288	52,288	.00	.00	.00	52,288.34	.0%
	TOTAL CAPITAL OUTLAY	102,288	102,288	.00	.00	.00	102,288.34	.0%
	TOTAL UNDEFINED	102,288	102,288	.00	.00	.00	102,288.34	.0%
	TOTAL UNDEFINED	102,288	102,288	.00	.00	.00	102,288.34	.0%
	TOTAL BATH TWP TR 1169	102,288	102,288	.00	.00	.00	102,288.34	.0%
	TOTAL EXPENSES	102,288	102,288	.00	.00	.00	102,288.34	



FOR 2021 01

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410560 PROJECT COSTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
21701441	410915 TRANSFER-PROJECT	2,215	2,215	.00	.00	.00	2,215.23	.0%
	TOTAL CAPITAL OUTLAY	11,215	11,215	.00	.00	.00	11,215.23	.0%
	TOTAL UNDEFINED	11,215	11,215	.00	.00	.00	11,215.23	.0%
	TOTAL UNDEFINED	11,215	11,215	.00	.00	.00	11,215.23	.0%
	TOTAL KENNETH SANDY 1170	11,215	11,215	.00	.00	.00	11,215.23	.0%
	TOTAL EXPENSES	11,215	11,215	.00	.00	.00	11,215.23	



FOR 2021 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560							
	PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
21721441	410915							
	TRANSFER-PROJECT	4,978	4,978	.00	.00	.00	4,978.45	.0%
	TOTAL CAPITAL OUTLAY	8,978	8,978	.00	.00	.00	8,978.45	.0%
	TOTAL UNDEFINED	8,978	8,978	.00	.00	.00	8,978.45	.0%
	TOTAL UNDEFINED	8,978	8,978	.00	.00	.00	8,978.45	.0%
	TOTAL MARION & AMANDA TWP 1072	8,978	8,978	.00	.00	.00	8,978.45	.0%
	TOTAL EXPENSES	8,978	8,978	.00	.00	.00	8,978.45	



FOR 2021 01

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410560 PROJECT COSTS</u>	5,000	5,000	1,454.23	1,454.23	.00	3,545.77	29.1%
<u>21731441 410915 TRANSFER-PROJECT</u>	15,662	15,662	.00	.00	.00	15,661.63	.0%
TOTAL CAPITAL OUTLAY	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%
TOTAL UNDEFINED	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%
TOTAL UNDEFINED	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%
TOTAL FREED 1073	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	7.0%
TOTAL EXPENSES	20,662	20,662	1,454.23	1,454.23	.00	19,207.40	



FOR 2021 01

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21751441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21751441 410915 TRANSFER-PROJECT</u>	4,404	4,404	.00	.00	.00	4,403.99	.0%
TOTAL CAPITAL OUTLAY	5,404	5,404	.00	.00	.00	5,403.99	.0%
TOTAL UNDEFINED	5,404	5,404	.00	.00	.00	5,403.99	.0%
TOTAL UNDEFINED	5,404	5,404	.00	.00	.00	5,403.99	.0%
TOTAL RUDOLPH DITCH 1175	5,404	5,404	.00	.00	.00	5,403.99	.0%
TOTAL EXPENSES	5,404	5,404	.00	.00	.00	5,403.99	



FOR 2021 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21771441	410915 TRANSFER-PROJECT	1,665	1,665	.00	.00	.00	1,664.54	.0%
	TOTAL CAPITAL OUTLAY	2,665	2,665	.00	.00	.00	2,664.54	.0%
	TOTAL UNDEFINED	2,665	2,665	.00	.00	.00	2,664.54	.0%
	TOTAL UNDEFINED	2,665	2,665	.00	.00	.00	2,664.54	.0%
	TOTAL FISCHER RUN GROUP DITCH 117	2,665	2,665	.00	.00	.00	2,664.54	.0%
	TOTAL EXPENSES	2,665	2,665	.00	.00	.00	2,664.54	

FOR 2021 01

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21781441	410915 TRANSFER-PROJECT	3,513	3,513	.00	.00	.00	3,513.03	.0%
	TOTAL CAPITAL OUTLAY	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL UNDEFINED	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL UNDEFINED	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL LAUREL WOOD COVE 1178	4,513	4,513	.00	.00	.00	4,513.03	.0%
	TOTAL EXPENSES	4,513	4,513	.00	.00	.00	4,513.03	



FOR 2021 01

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410560	5,000	5,000	.00	.00	.00	5,000.00	.0%
21791441	410915	6,978	6,978	.00	.00	.00	6,977.58	.0%
TOTAL CAPITAL OUTLAY		11,978	11,978	.00	.00	.00	11,977.58	.0%
TOTAL UNDEFINED		11,978	11,978	.00	.00	.00	11,977.58	.0%
TOTAL UNDEFINED		11,978	11,978	.00	.00	.00	11,977.58	.0%
TOTAL PLIKERD-OPEN 1079		11,978	11,978	.00	.00	.00	11,977.58	.0%
TOTAL EXPENSES		11,978	11,978	.00	.00	.00	11,977.58	



FOR 2021 01

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	479	479	.00	.00	.00	479.27	.0%
TOTAL CAPITAL OUTLAY	479	479	.00	.00	.00	479.27	.0%
TOTAL UNDEFINED	479	479	.00	.00	.00	479.27	.0%
TOTAL UNDEFINED	479	479	.00	.00	.00	479.27	.0%
TOTAL KUNKLEMAN 1180	479	479	.00	.00	.00	479.27	.0%
TOTAL EXPENSES	479	479	.00	.00	.00	479.27	



FOR 2021 01

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21821441	410915 TRANSFER-PROJECT	4,494	4,494	.00	.00	.00	4,493.54	.0%
	TOTAL CAPITAL OUTLAY	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL UNDEFINED	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL UNDEFINED	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL LEHMAN RD GROUP 1182	5,494	5,494	.00	.00	.00	5,493.54	.0%
	TOTAL EXPENSES	5,494	5,494	.00	.00	.00	5,493.54	



FOR 2021 01

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21841441	410915 TRANSFER-PROJECT	5,089	5,089	.00	.00	.00	5,088.72	.0%
	TOTAL CAPITAL OUTLAY	11,089	11,089	.00	.00	.00	11,088.72	.0%
	TOTAL UNDEFINED	11,089	11,089	.00	.00	.00	11,088.72	.0%
	TOTAL UNDEFINED	11,089	11,089	.00	.00	.00	11,088.72	.0%
	TOTAL LAUREL OAKS SUBDIV #19 1184	11,089	11,089	.00	.00	.00	11,088.72	.0%
	TOTAL EXPENSES	11,089	11,089	.00	.00	.00	11,088.72	

FOR 2021 01

ACCOUNTS FOR:
2188 BELLINGER 1188

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21881441 410560 PROJECT COSTS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>21881441 410915 TRANSFER-PROJECT</u>	8,916	8,916	.00	.00	.00	8,916.41	.0%
TOTAL CAPITAL OUTLAY	14,916	14,916	.00	.00	.00	14,916.41	.0%
TOTAL UNDEFINED	14,916	14,916	.00	.00	.00	14,916.41	.0%
TOTAL UNDEFINED	14,916	14,916	.00	.00	.00	14,916.41	.0%
TOTAL BELLINGER 1188	14,916	14,916	.00	.00	.00	14,916.41	.0%
TOTAL EXPENSES	14,916	14,916	.00	.00	.00	14,916.41	



FOR 2021 01

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21931441</u>	<u>410560</u>							
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21931441</u>	<u>410915</u>							
	TRANSFER-PROJECT	4,228	4,228	.00	.00	.00	4,227.75	.0%
	TOTAL CAPITAL OUTLAY	5,228	5,228	.00	.00	.00	5,227.75	.0%
	TOTAL UNDEFINED	5,228	5,228	.00	.00	.00	5,227.75	.0%
	TOTAL UNDEFINED	5,228	5,228	.00	.00	.00	5,227.75	.0%
	TOTAL S MICHAEL HAMERNIK 1193	5,228	5,228	.00	.00	.00	5,227.75	.0%
	TOTAL EXPENSES	5,228	5,228	.00	.00	.00	5,227.75	



FOR 2021 01

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21951441</u>	<u>410560</u>							
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21951441</u>	<u>410915</u>							
	TRANSFER-PROJECT	1,327	1,327	.00	.00	.00	1,327.38	.0%
	TOTAL CAPITAL OUTLAY	2,327	2,327	.00	.00	.00	2,327.38	.0%
	TOTAL UNDEFINED	2,327	2,327	.00	.00	.00	2,327.38	.0%
	TOTAL UNDEFINED	2,327	2,327	.00	.00	.00	2,327.38	.0%
	TOTAL ROBERT A MILLER ETAL 1195	2,327	2,327	.00	.00	.00	2,327.38	.0%
	TOTAL EXPENSES	2,327	2,327	.00	.00	.00	2,327.38	



FOR 2021 01

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>21971441 410915 TRANSFER-PROJECT</u>	3,043	3,043	.00	.00	.00	3,042.93	.0%
TOTAL CAPITAL OUTLAY	8,043	8,043	.00	.00	.00	8,042.93	.0%
TOTAL UNDEFINED	8,043	8,043	.00	.00	.00	8,042.93	.0%
TOTAL UNDEFINED	8,043	8,043	.00	.00	.00	8,042.93	.0%
TOTAL SIEFKER DITCH 1197	8,043	8,043	.00	.00	.00	8,042.93	.0%
TOTAL EXPENSES	8,043	8,043	.00	.00	.00	8,042.93	



FOR 2021 01

ACCOUNTS FOR:
2199 DEER RUN ESTATES 1199

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21991441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>21991441 410915 TRANSFER-PROJECT</u>	3,903	3,903	.00	.00	.00	3,903.41	.0%
TOTAL CAPITAL OUTLAY	7,903	7,903	.00	.00	.00	7,903.41	.0%
TOTAL UNDEFINED	7,903	7,903	.00	.00	.00	7,903.41	.0%
TOTAL UNDEFINED	7,903	7,903	.00	.00	.00	7,903.41	.0%
TOTAL DEER RUN ESTATES 1199	7,903	7,903	.00	.00	.00	7,903.41	.0%
TOTAL EXPENSES	7,903	7,903	.00	.00	.00	7,903.41	



FOR 2021 01

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22001441	410915 TRANSFER-PROJECT	6,987	6,987	.00	.00	.00	6,986.91	.0%
	TOTAL CAPITAL OUTLAY	10,987	10,987	.00	.00	.00	10,986.91	.0%
	TOTAL UNDEFINED	10,987	10,987	.00	.00	.00	10,986.91	.0%
	TOTAL UNDEFINED	10,987	10,987	.00	.00	.00	10,986.91	.0%
	TOTAL EDGEWOOD DITCH 1200	10,987	10,987	.00	.00	.00	10,986.91	.0%
	TOTAL EXPENSES	10,987	10,987	.00	.00	.00	10,986.91	



FOR 2021 01

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410560							
	PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22021441	410915							
	TRANSFER-PROJECT	13,200	13,200	.00	.00	.00	13,199.86	.0%
	TOTAL CAPITAL OUTLAY	18,200	18,200	.00	.00	.00	18,199.86	.0%
	TOTAL UNDEFINED	18,200	18,200	.00	.00	.00	18,199.86	.0%
	TOTAL UNDEFINED	18,200	18,200	.00	.00	.00	18,199.86	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	18,200	18,200	.00	.00	.00	18,199.86	.0%
	TOTAL EXPENSES	18,200	18,200	.00	.00	.00	18,199.86	



FOR 2021 01

ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22031441 410560 PROJECT COSTS</u>	914	914	.00	.00	.00	914.28	.0%
<u>22031441 410915 TRANSFER-PROJECT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,914	5,914	.00	.00	.00	5,914.28	.0%
TOTAL UNDEFINED	5,914	5,914	.00	.00	.00	5,914.28	.0%
TOTAL UNDEFINED	5,914	5,914	.00	.00	.00	5,914.28	.0%
TOTAL TOM AHL 1203	5,914	5,914	.00	.00	.00	5,914.28	.0%
TOTAL EXPENSES	5,914	5,914	.00	.00	.00	5,914.28	



FOR 2021 01

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410560 PROJECT COSTS	1,066	1,066	.00	.00	.00	1,066.01	.0%
22041441	410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	6,066	6,066	.00	.00	.00	6,066.01	.0%
	TOTAL UNDEFINED	6,066	6,066	.00	.00	.00	6,066.01	.0%
	TOTAL UNDEFINED	6,066	6,066	.00	.00	.00	6,066.01	.0%
	TOTAL RANDY L REYNOLDS 1204	6,066	6,066	.00	.00	.00	6,066.01	.0%
	TOTAL EXPENSES	6,066	6,066	.00	.00	.00	6,066.01	



FOR 2021 01

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410560							
	PROJECT COSTS	1,000	1,000	.00	.00	.00	999.50	.0%
22051441	410915							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	5,999.50	.0%
	TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	5,999.50	.0%
	TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	5,999.50	.0%
	TOTAL MARK A MAYER 1205	6,000	6,000	.00	.00	.00	5,999.50	.0%
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	5,999.50	



FOR 2021 01

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410560 PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%
22081441	410915 TRANSFER-PROJECT	6,251	6,251	.00	.00	.00	6,251.19	.0%
	TOTAL CAPITAL OUTLAY	13,251	13,251	.00	.00	.00	13,251.19	.0%
	TOTAL UNDEFINED	13,251	13,251	.00	.00	.00	13,251.19	.0%
	TOTAL UNDEFINED	13,251	13,251	.00	.00	.00	13,251.19	.0%
	TOTAL BATH TWP TRUSTEES 1208	13,251	13,251	.00	.00	.00	13,251.19	.0%
	TOTAL EXPENSES	13,251	13,251	.00	.00	.00	13,251.19	



FOR 2021 01

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22091441	410915 TRANSFER-PROJECT	8,300	8,300	.00	.00	.00	8,300.26	.0%
	TOTAL CAPITAL OUTLAY	10,300	10,300	.00	.00	.00	10,300.26	.0%
	TOTAL UNDEFINED	10,300	10,300	.00	.00	.00	10,300.26	.0%
	TOTAL UNDEFINED	10,300	10,300	.00	.00	.00	10,300.26	.0%
	TOTAL COUNTRY AIRE 1209	10,300	10,300	.00	.00	.00	10,300.26	.0%
	TOTAL EXPENSES	10,300	10,300	.00	.00	.00	10,300.26	



FOR 2021 01

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410560	651	651	.00	.00	.00	650.61	.0%
22121441	410915	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL UNDEFINED		1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL UNDEFINED		1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL DAVID MCNETT 1212		1,651	1,651	.00	.00	.00	1,650.61	.0%
TOTAL EXPENSES		1,651	1,651	.00	.00	.00	1,650.61	



FOR 2021 01

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22161441 410915 TRANSFER-PROJECT</u>	1,651	1,651	.00	.00	.00	1,651.49	.0%
TOTAL CAPITAL OUTLAY	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL UNDEFINED	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL UNDEFINED	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,651	2,651	.00	.00	.00	2,651.49	.0%
TOTAL EXPENSES	2,651	2,651	.00	.00	.00	2,651.49	

FOR 2021 01

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410560 PROJECT COSTS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>22171441 410915 TRANSFER-PROJECT</u>	6,837	6,837	.00	.00	.00	6,836.92	.0%
TOTAL CAPITAL OUTLAY	16,837	16,837	.00	.00	.00	16,836.92	.0%
TOTAL UNDEFINED	16,837	16,837	.00	.00	.00	16,836.92	.0%
TOTAL UNDEFINED	16,837	16,837	.00	.00	.00	16,836.92	.0%
TOTAL ALLEN CO AIRPORT 1217	16,837	16,837	.00	.00	.00	16,836.92	.0%
TOTAL EXPENSES	16,837	16,837	.00	.00	.00	16,836.92	



FOR 2021 01

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22181441	410915 TRANSFER-PROJECT	5,421	5,421	.00	.00	.00	5,421.31	.0%
	TOTAL CAPITAL OUTLAY	10,421	10,421	.00	.00	.00	10,421.31	.0%
	TOTAL UNDEFINED	10,421	10,421	.00	.00	.00	10,421.31	.0%
	TOTAL UNDEFINED	10,421	10,421	.00	.00	.00	10,421.31	.0%
	TOTAL BATH TWP TR/BELMONT 1218	10,421	10,421	.00	.00	.00	10,421.31	.0%
	TOTAL EXPENSES	10,421	10,421	.00	.00	.00	10,421.31	



FOR 2021 01

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410560 PROJECT COSTS	55,000	55,000	.00	.00	.00	55,000.00	.0%
22221441	410915 TRANSFER-PROJECT	99,001	99,001	.00	.00	.00	99,000.79	.0%
	TOTAL CAPITAL OUTLAY	154,001	154,001	.00	.00	.00	154,000.79	.0%
	TOTAL UNDEFINED	154,001	154,001	.00	.00	.00	154,000.79	.0%
	TOTAL UNDEFINED	154,001	154,001	.00	.00	.00	154,000.79	.0%
	TOTAL CRANBERRY CREEK PHASE III 1	154,001	154,001	.00	.00	.00	154,000.79	.0%
	TOTAL EXPENSES	154,001	154,001	.00	.00	.00	154,000.79	



FOR 2021 01

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22241441	410560	PROJECT COSTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
22241441	410915	TRANSFER-PROJECT	109,276	109,276	.00	.00	.00	109,275.84	.0%
TOTAL CAPITAL OUTLAY			139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL UNDEFINED			139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL UNDEFINED			139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122			139,276	139,276	.00	.00	.00	139,275.84	.0%
TOTAL EXPENSES			139,276	139,276	.00	.00	.00	139,275.84	



FOR 2021 01

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410560 PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
22251441	410915 TRANSFER-PROJECT	10,587	10,587	.00	.00	.00	10,586.67	.0%
	TOTAL CAPITAL OUTLAY	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL UNDEFINED	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL UNDEFINED	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL WAL-MART STORES INC 1225	25,587	25,587	.00	.00	.00	25,586.67	.0%
	TOTAL EXPENSES	25,587	25,587	.00	.00	.00	25,586.67	



FOR 2021 01

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410560 PROJECT COSTS</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>22261441 410915 TRANSFER-PROJECT</u>	4,759	4,759	.00	.00	.00	4,759.00	.0%
TOTAL CAPITAL OUTLAY	7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL UNDEFINED	7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL UNDEFINED	7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL 7 OAKS 1226	7,159	7,159	.00	.00	.00	7,159.00	.0%
TOTAL EXPENSES	7,159	7,159	.00	.00	.00	7,159.00	



FOR 2021 01

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22271441	410915 TRANSFER-PROJECT	6,141	6,141	.00	.00	.00	6,140.52	.0%
	TOTAL CAPITAL OUTLAY	9,141	9,141	.00	.00	.00	9,140.52	.0%
	TOTAL UNDEFINED	9,141	9,141	.00	.00	.00	9,140.52	.0%
	TOTAL UNDEFINED	9,141	9,141	.00	.00	.00	9,140.52	.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	9,141	9,141	.00	.00	.00	9,140.52	.0%
	TOTAL EXPENSES	9,141	9,141	.00	.00	.00	9,140.52	



FOR 2021 01

ACCOUNTS FOR:
2229 EARL GASKILL 1229

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22291441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22291441 410915 TRANSFER-PROJECT</u>	4,200	4,200	.00	.00	.00	4,200.12	.0%
TOTAL CAPITAL OUTLAY	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL UNDEFINED	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL UNDEFINED	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL EARL GASKILL 1229	8,200	8,200	.00	.00	.00	8,200.12	.0%
TOTAL EXPENSES	8,200	8,200	.00	.00	.00	8,200.12	



FOR 2021 01

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22311441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22311441 410915 TRANSFER-PROJECT</u>	4,736	4,736	.00	.00	.00	4,735.80	.0%
TOTAL CAPITAL OUTLAY	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL UNDEFINED	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL UNDEFINED	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL JAMES L DUTTON 1231	8,736	8,736	.00	.00	.00	8,735.80	.0%
TOTAL EXPENSES	8,736	8,736	.00	.00	.00	8,735.80	



FOR 2021 01

ACCOUNTS FOR:
2233 MOENING DITCH 1233

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22331441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22331441 410915 TRANSFER-PROJECT</u>	3,763	3,763	.00	.00	.00	3,763.42	.0%
TOTAL CAPITAL OUTLAY	4,763	4,763	.00	.00	.00	4,763.42	.0%
TOTAL UNDEFINED	4,763	4,763	.00	.00	.00	4,763.42	.0%
TOTAL UNDEFINED	4,763	4,763	.00	.00	.00	4,763.42	.0%
TOTAL MOENING DITCH 1233	4,763	4,763	.00	.00	.00	4,763.42	.0%
TOTAL EXPENSES	4,763	4,763	.00	.00	.00	4,763.42	



FOR 2021 01

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410560 PROJECT COSTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
22341441	410915 TRANSFER-PROJECT	14,094	14,094	.00	.00	.00	14,094.07	.0%
	TOTAL CAPITAL OUTLAY	16,594	16,594	.00	.00	.00	16,594.07	.0%
	TOTAL UNDEFINED	16,594	16,594	.00	.00	.00	16,594.07	.0%
	TOTAL UNDEFINED	16,594	16,594	.00	.00	.00	16,594.07	.0%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594	16,594	.00	.00	.00	16,594.07	.0%
	TOTAL EXPENSES	16,594	16,594	.00	.00	.00	16,594.07	



FOR 2021 01

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410560 PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
22351441	410915 TRANSFER-PROJECT	4,556	4,556	.00	.00	.00	4,555.65	.0%
	TOTAL CAPITAL OUTLAY	9,056	9,056	.00	.00	.00	9,055.65	.0%
	TOTAL UNDEFINED	9,056	9,056	.00	.00	.00	9,055.65	.0%
	TOTAL UNDEFINED	9,056	9,056	.00	.00	.00	9,055.65	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	9,056	9,056	.00	.00	.00	9,055.65	.0%
	TOTAL EXPENSES	9,056	9,056	.00	.00	.00	9,055.65	



FOR 2021 01

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22361441	410915 TRANSFER-PROJECT	1,607	1,607	.00	.00	.00	1,607.22	.0%
	TOTAL CAPITAL OUTLAY	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL UNDEFINED	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL UNDEFINED	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL 1237 GIRL SCOUTS APPLESEED	2,607	2,607	.00	.00	.00	2,607.22	.0%
	TOTAL EXPENSES	2,607	2,607	.00	.00	.00	2,607.22	



FOR 2021 01

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410560	PROJECT COSTS	5,500	5,500	.00	.00	5,500.00	.0%
22371441	410915	TRANSFER-PROJECT	36,015	36,015	.00	.00	36,015.06	.0%
TOTAL CAPITAL OUTLAY			41,515	41,515	.00	.00	41,515.06	.0%
TOTAL UNDEFINED			41,515	41,515	.00	.00	41,515.06	.0%
TOTAL UNDEFINED			41,515	41,515	.00	.00	41,515.06	.0%
TOTAL ROBERT O HAYES 1037			41,515	41,515	.00	.00	41,515.06	.0%
TOTAL EXPENSES			41,515	41,515	.00	.00	41,515.06	



FOR 2021 01

ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22381441 410915 TRANSFER-PROJECT</u>	5,926	5,926	.00	.00	.00	5,925.93	.0%
TOTAL CAPITAL OUTLAY	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL UNDEFINED	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL UNDEFINED	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL T&H REALTY 1038	9,926	9,926	.00	.00	.00	9,925.93	.0%
TOTAL EXPENSES	9,926	9,926	.00	.00	.00	9,925.93	



FOR 2021 01

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22391441 410915 TRANSFER-PROJECT	3,596	3,596	.00	.00	.00	3,595.69	.0%
TOTAL CAPITAL OUTLAY	6,596	6,596	.00	.00	.00	6,595.69	.0%
TOTAL UNDEFINED	6,596	6,596	.00	.00	.00	6,595.69	.0%
TOTAL UNDEFINED	6,596	6,596	.00	.00	.00	6,595.69	.0%
TOTAL LARUE 1039	6,596	6,596	.00	.00	.00	6,595.69	.0%
TOTAL EXPENSES	6,596	6,596	.00	.00	.00	6,595.69	



FOR 2021 01

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22401441	410915 TRANSFER-PROJECT	3,135	3,135	.00	.00	.00	3,134.78	.0%
	TOTAL CAPITAL OUTLAY	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL UNDEFINED	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL UNDEFINED	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	6,135	6,135	.00	.00	.00	6,134.78	.0%
	TOTAL EXPENSES	6,135	6,135	.00	.00	.00	6,134.78	



FOR 2021 01

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22411441	410915 TRANSFER-PROJECT	5,667	5,667	.00	.00	.00	5,666.75	.0%
	TOTAL CAPITAL OUTLAY	10,667	10,667	.00	.00	.00	10,666.75	.0%
	TOTAL UNDEFINED	10,667	10,667	.00	.00	.00	10,666.75	.0%
	TOTAL UNDEFINED	10,667	10,667	.00	.00	.00	10,666.75	.0%
	TOTAL BURKHOLDER GROUP 1041	10,667	10,667	.00	.00	.00	10,666.75	.0%
	TOTAL EXPENSES	10,667	10,667	.00	.00	.00	10,666.75	



FOR 2021 01

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22421441 410915 TRANSFER-PROJECT</u>	2,375	2,375	.00	.00	.00	2,374.92	.0%
TOTAL CAPITAL OUTLAY	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL UNDEFINED	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL UNDEFINED	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL THOMAS GROUP 1042	3,375	3,375	.00	.00	.00	3,374.92	.0%
TOTAL EXPENSES	3,375	3,375	.00	.00	.00	3,374.92	

FOR 2021 01

ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410560 PROJECT COSTS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>22431441 410915 TRANSFER-PROJECT</u>	23,155	23,155	.00	.00	.00	23,155.09	.0%
TOTAL CAPITAL OUTLAY	43,155	43,155	.00	.00	.00	43,155.09	.0%
TOTAL UNDEFINED	43,155	43,155	.00	.00	.00	43,155.09	.0%
TOTAL UNDEFINED	43,155	43,155	.00	.00	.00	43,155.09	.0%
TOTAL COLUCCI 1243	43,155	43,155	.00	.00	.00	43,155.09	.0%
TOTAL EXPENSES	43,155	43,155	.00	.00	.00	43,155.09	



FOR 2021 01

ACCOUNTS FOR:
2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22441441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>22441441 410915 TRANSFER-PROJECT</u>	4,766	4,766	.00	.00	.00	4,766.46	.0%
TOTAL CAPITAL OUTLAY	7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL UNDEFINED	7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL UNDEFINED	7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL LARRY CRITES 1244	7,766	7,766	.00	.00	.00	7,766.46	.0%
TOTAL EXPENSES	7,766	7,766	.00	.00	.00	7,766.46	



FOR 2021 01

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410560 PROJECT COSTS	569	569	.00	.00	.00	569.03	.0%
22451441 410915 TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,569	1,569	.00	.00	.00	1,569.03	.0%
TOTAL UNDEFINED	1,569	1,569	.00	.00	.00	1,569.03	.0%
TOTAL UNDEFINED	1,569	1,569	.00	.00	.00	1,569.03	.0%
TOTAL RAMSER 1245	1,569	1,569	.00	.00	.00	1,569.03	.0%
TOTAL EXPENSES	1,569	1,569	.00	.00	.00	1,569.03	



FOR 2021 01

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22471441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22471441 410915 TRANSFER-PROJECT</u>	1,531	1,531	.00	.00	.00	1,530.92	.0%
TOTAL CAPITAL OUTLAY	2,531	2,531	.00	.00	.00	2,530.92	.0%
TOTAL UNDEFINED	2,531	2,531	.00	.00	.00	2,530.92	.0%
TOTAL UNDEFINED	2,531	2,531	.00	.00	.00	2,530.92	.0%
TOTAL HOLLENBACHER 1247	2,531	2,531	.00	.00	.00	2,530.92	.0%
TOTAL EXPENSES	2,531	2,531	.00	.00	.00	2,530.92	

FOR 2021 01

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22491441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>22491441 410915 TRANSFER-PROJECT</u>	4,661	4,661	.00	.00	.00	4,660.73	.0%
TOTAL CAPITAL OUTLAY	9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL UNDEFINED	9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL UNDEFINED	9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL BASINGER GROUP 1049	9,661	9,661	.00	.00	.00	9,660.73	.0%
TOTAL EXPENSES	9,661	9,661	.00	.00	.00	9,660.73	



FOR 2021 01

ACCOUNTS FOR:
2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22511441 410560 PROJECT COSTS</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>22511441 410915 TRANSFER-PROJECT</u>	56,002	56,002	.00	.00	.00	56,002.44	.0%
TOTAL CAPITAL OUTLAY	116,002	116,002	.00	.00	.00	116,002.44	.0%
TOTAL UNDEFINED	116,002	116,002	.00	.00	.00	116,002.44	.0%
TOTAL UNDEFINED	116,002	116,002	.00	.00	.00	116,002.44	.0%
TOTAL LOST CREEK 1251	116,002	116,002	.00	.00	.00	116,002.44	.0%
TOTAL EXPENSES	116,002	116,002	.00	.00	.00	116,002.44	



FOR 2021 01

ACCOUNTS FOR:
2252 BERRYMAN 1252

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22521441 410560 PROJECT COSTS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>22521441 410915 TRANSFER-PROJECT</u>	13,814	13,814	.00	.00	.00	13,814.47	.0%
TOTAL CAPITAL OUTLAY	23,814	23,814	.00	.00	.00	23,814.47	.0%
TOTAL UNDEFINED	23,814	23,814	.00	.00	.00	23,814.47	.0%
TOTAL UNDEFINED	23,814	23,814	.00	.00	.00	23,814.47	.0%
TOTAL BERRYMAN 1252	23,814	23,814	.00	.00	.00	23,814.47	.0%
TOTAL EXPENSES	23,814	23,814	.00	.00	.00	23,814.47	



FOR 2021 01

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22531441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22531441 410915 TRANSFER-PROJECT</u>	3,643	3,643	.00	.00	.00	3,643.20	.0%
TOTAL CAPITAL OUTLAY	5,643	5,643	.00	.00	.00	5,643.20	.0%
TOTAL UNDEFINED	5,643	5,643	.00	.00	.00	5,643.20	.0%
TOTAL UNDEFINED	5,643	5,643	.00	.00	.00	5,643.20	.0%
TOTAL STEINKE 1253	5,643	5,643	.00	.00	.00	5,643.20	.0%
TOTAL EXPENSES	5,643	5,643	.00	.00	.00	5,643.20	



FOR 2021 01

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22551441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22551441 410915 TRANSFER-PROJECT	1,953	1,953	.00	.00	.00	1,953.33	.0%
TOTAL CAPITAL OUTLAY	3,953	3,953	.00	.00	.00	3,953.33	.0%
TOTAL UNDEFINED	3,953	3,953	.00	.00	.00	3,953.33	.0%
TOTAL UNDEFINED	3,953	3,953	.00	.00	.00	3,953.33	.0%
TOTAL MOTTER GROUP 1055	3,953	3,953	.00	.00	.00	3,953.33	.0%
TOTAL EXPENSES	3,953	3,953	.00	.00	.00	3,953.33	



FOR 2021 01

ACCOUNTS FOR:
2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22561441 410915 TRANSFER-PROJECT</u>	3,190	3,190	.00	.00	.00	3,189.82	.0%
TOTAL CAPITAL OUTLAY	5,190	5,190	.00	.00	.00	5,189.82	.0%
TOTAL UNDEFINED	5,190	5,190	.00	.00	.00	5,189.82	.0%
TOTAL UNDEFINED	5,190	5,190	.00	.00	.00	5,189.82	.0%
TOTAL BILLYMACK 1256	5,190	5,190	.00	.00	.00	5,189.82	.0%
TOTAL EXPENSES	5,190	5,190	.00	.00	.00	5,189.82	



FOR 2021 01

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22571441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22571441 410915 TRANSFER-PROJECT</u>	1,147	1,147	.00	.00	.00	1,146.87	.0%
TOTAL CAPITAL OUTLAY	2,147	2,147	.00	.00	.00	2,146.87	.0%
TOTAL UNDEFINED	2,147	2,147	.00	.00	.00	2,146.87	.0%
TOTAL UNDEFINED	2,147	2,147	.00	.00	.00	2,146.87	.0%
TOTAL MICHAEL GROUP 1057	2,147	2,147	.00	.00	.00	2,146.87	.0%
TOTAL EXPENSES	2,147	2,147	.00	.00	.00	2,146.87	



FOR 2021 01

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22591441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22591441 410915 TRANSFER-PROJECT</u>	4,400	4,400	.00	.00	.00	4,400.14	.0%
TOTAL CAPITAL OUTLAY	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL UNDEFINED	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL UNDEFINED	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL BIRKEMEIER 1059	6,400	6,400	.00	.00	.00	6,400.14	.0%
TOTAL EXPENSES	6,400	6,400	.00	.00	.00	6,400.14	



FOR 2021 01

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22611441	410915 TRANSFER-PROJECT	1,662	1,662	.00	.00	.00	1,662.07	.0%
	TOTAL CAPITAL OUTLAY	2,662	2,662	.00	.00	.00	2,662.07	.0%
	TOTAL UNDEFINED	2,662	2,662	.00	.00	.00	2,662.07	.0%
	TOTAL UNDEFINED	2,662	2,662	.00	.00	.00	2,662.07	.0%
	TOTAL MARION TWP TRUSTEES 1061	2,662	2,662	.00	.00	.00	2,662.07	.0%
	TOTAL EXPENSES	2,662	2,662	.00	.00	.00	2,662.07	



FOR 2021 01

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22621441 410915 TRANSFER-PROJECT	4,319	4,319	.00	.00	.00	4,319.16	.0%
TOTAL CAPITAL OUTLAY	6,319	6,319	.00	.00	.00	6,319.16	.0%
TOTAL UNDEFINED	6,319	6,319	.00	.00	.00	6,319.16	.0%
TOTAL UNDEFINED	6,319	6,319	.00	.00	.00	6,319.16	.0%
TOTAL SPEEDCO 1262	6,319	6,319	.00	.00	.00	6,319.16	.0%
TOTAL EXPENSES	6,319	6,319	.00	.00	.00	6,319.16	



FOR 2021 01

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22631441 410915 TRANSFER-PROJECT	4,111	4,111	.00	.00	.00	4,111.21	.0%
TOTAL CAPITAL OUTLAY	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL UNDEFINED	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL UNDEFINED	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL ROSS MILLER 1063	9,111	9,111	.00	.00	.00	9,111.21	.0%
TOTAL EXPENSES	9,111	9,111	.00	.00	.00	9,111.21	



FOR 2021 01

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22641441	410915 TRANSFER-PROJECT	2,222	2,222	.00	.00	.00	2,222.40	.0%
TOTAL CAPITAL OUTLAY		3,222	3,222	.00	.00	.00	3,222.40	.0%
TOTAL UNDEFINED		3,222	3,222	.00	.00	.00	3,222.40	.0%
TOTAL UNDEFINED		3,222	3,222	.00	.00	.00	3,222.40	.0%
TOTAL FAIRWOOD & MASTERS 1264		3,222	3,222	.00	.00	.00	3,222.40	.0%
TOTAL EXPENSES		3,222	3,222	.00	.00	.00	3,222.40	



FOR 2021 01

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22661441 410915 TRANSFER-PROJECT	2,158	2,158	.00	.00	.00	2,158.39	.0%
TOTAL CAPITAL OUTLAY	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL UNDEFINED	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL UNDEFINED	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL MOSER JT CTY 1266	4,158	4,158	.00	.00	.00	4,158.39	.0%
TOTAL EXPENSES	4,158	4,158	.00	.00	.00	4,158.39	



FOR 2021 01

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22671441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22671441 410915 TRANSFER-PROJECT</u>	4,665	4,665	.00	.00	.00	4,664.95	.0%
TOTAL CAPITAL OUTLAY	8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL UNDEFINED	8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL UNDEFINED	8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL KENNETH MILLER 1067	8,665	8,665	.00	.00	.00	8,664.95	.0%
TOTAL EXPENSES	8,665	8,665	.00	.00	.00	8,664.95	



FOR 2021 01

ACCOUNTS FOR:
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22681441 410560 PROJECT COSTS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>22681441 410915 TRANSFER-PROJECT</u>	6,833	6,833	.00	.00	.00	6,833.48	.0%
TOTAL CAPITAL OUTLAY	14,833	14,833	.00	.00	.00	14,833.48	.0%
TOTAL UNDEFINED	14,833	14,833	.00	.00	.00	14,833.48	.0%
TOTAL UNDEFINED	14,833	14,833	.00	.00	.00	14,833.48	.0%
TOTAL WRASMAN 1268	14,833	14,833	.00	.00	.00	14,833.48	.0%
TOTAL EXPENSES	14,833	14,833	.00	.00	.00	14,833.48	



FOR 2021 01

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410560 PROJECT COSTS	654	654	.00	.00	.00	654.30	.0%
22691441	410915 TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,654	1,654	.00	.00	.00	1,654.30	.0%
	TOTAL UNDEFINED	1,654	1,654	.00	.00	.00	1,654.30	.0%
	TOTAL UNDEFINED	1,654	1,654	.00	.00	.00	1,654.30	.0%
	TOTAL MERLIN DERRINGER 1069	1,654	1,654	.00	.00	.00	1,654.30	.0%
	TOTAL EXPENSES	1,654	1,654	.00	.00	.00	1,654.30	



FOR 2021 01

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22701441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>22701441 410915 TRANSFER-PROJECT</u>	3,600	3,600	.00	.00	.00	3,599.50	.0%
TOTAL CAPITAL OUTLAY	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL UNDEFINED	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL UNDEFINED	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL AMERICAN TWP 1070	6,600	6,600	.00	.00	.00	6,599.50	.0%
TOTAL EXPENSES	6,600	6,600	.00	.00	.00	6,599.50	



FOR 2021 01

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22711441 410915 TRANSFER-PROJECT</u>	499	499	.00	.00	.00	498.99	.0%
TOTAL CAPITAL OUTLAY	1,499	1,499	.00	.00	.00	1,498.99	.0%
TOTAL UNDEFINED	1,499	1,499	.00	.00	.00	1,498.99	.0%
TOTAL UNDEFINED	1,499	1,499	.00	.00	.00	1,498.99	.0%
TOTAL BOUGHAN 1271	1,499	1,499	.00	.00	.00	1,498.99	.0%
TOTAL EXPENSES	1,499	1,499	.00	.00	.00	1,498.99	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2272 1272 SPRINGHILL&OAKWOODS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22721441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22721441 410915 TRANSFER-PROJECT</u>	2,782	2,782	.00	.00	.00	2,781.61	.0%
TOTAL CAPITAL OUTLAY	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL UNDEFINED	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL UNDEFINED	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,782	6,782	.00	.00	.00	6,781.61	.0%
TOTAL EXPENSES	6,782	6,782	.00	.00	.00	6,781.61	



FOR 2021 01

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>22751441 410915 TRANSFER-PROJECT</u>	4,182	4,182	.00	.00	.00	4,182.36	.0%
TOTAL CAPITAL OUTLAY	9,182	9,182	.00	.00	.00	9,182.36	.0%
TOTAL UNDEFINED	9,182	9,182	.00	.00	.00	9,182.36	.0%
TOTAL UNDEFINED	9,182	9,182	.00	.00	.00	9,182.36	.0%
TOTAL LAPOINT 1275	9,182	9,182	.00	.00	.00	9,182.36	.0%
TOTAL EXPENSES	9,182	9,182	.00	.00	.00	9,182.36	



FOR 2021 01

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410560 PROJECT COSTS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	26,559	26,559	.00	.00	.00	26,558.94	.0%
TOTAL CAPITAL OUTLAY	36,559	36,559	.00	.00	.00	36,558.94	.0%
TOTAL UNDEFINED	36,559	36,559	.00	.00	.00	36,558.94	.0%
TOTAL UNDEFINED	36,559	36,559	.00	.00	.00	36,558.94	.0%
TOTAL SHAWVER&GODDARD 1276	36,559	36,559	.00	.00	.00	36,558.94	.0%
TOTAL EXPENSES	36,559	36,559	.00	.00	.00	36,558.94	



FOR 2021 01

ACCOUNTS FOR:
2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22781441 410560 PROJECT COSTS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>22781441 410915 TRANSFER-PROJECT</u>	3,046	3,046	.00	.00	.00	3,045.66	.0%
TOTAL CAPITAL OUTLAY	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL UNDEFINED	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL UNDEFINED	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL BURKHOLDER 1278	6,546	6,546	.00	.00	.00	6,545.66	.0%
TOTAL EXPENSES	6,546	6,546	.00	.00	.00	6,545.66	



FOR 2021 01

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410560							
	PROJECT COSTS	1,728	1,728	.00	.00	.00	1,728.00	.0%
22801441	410915							
	TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,728	3,728	.00	.00	.00	3,728.00	.0%
	TOTAL UNDEFINED	3,728	3,728	.00	.00	.00	3,728.00	.0%
	TOTAL UNDEFINED	3,728	3,728	.00	.00	.00	3,728.00	.0%
	TOTAL PLIKERD-CLOSED 1080	3,728	3,728	.00	.00	.00	3,728.00	.0%
	TOTAL EXPENSES	3,728	3,728	.00	.00	.00	3,728.00	

FOR 2021 01

ACCOUNTS FOR: 2281	FOR: WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410560							
	PROJECT COSTS	4,000	4,000	215.00	215.00	.00	3,785.00	5.4%
22811441	410915							
	TRANSFER-PROJECT	5,186	5,186	.00	.00	.00	5,186.18	.0%
	TOTAL CAPITAL OUTLAY	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL UNDEFINED	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL UNDEFINED	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL WELTY IMPROV 1281	9,186	9,186	215.00	215.00	.00	8,971.18	2.3%
	TOTAL EXPENSES	9,186	9,186	215.00	215.00	.00	8,971.18	



FOR 2021 01

ACCOUNTS FOR:
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22821441 410915 TRANSFER-PROJECT</u>	2,690	2,690	.00	.00	.00	2,690.02	.0%
TOTAL CAPITAL OUTLAY	4,690	4,690	.00	.00	.00	4,690.02	.0%
TOTAL UNDEFINED	4,690	4,690	.00	.00	.00	4,690.02	.0%
TOTAL UNDEFINED	4,690	4,690	.00	.00	.00	4,690.02	.0%
TOTAL LAMMERS 1082	4,690	4,690	.00	.00	.00	4,690.02	.0%
TOTAL EXPENSES	4,690	4,690	.00	.00	.00	4,690.02	



FOR 2021 01

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22831441	410560	PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22831441	410915	TRANSFER-PROJECT	3,435	3,435	.00	.00	.00	3,434.95	.0%
TOTAL CAPITAL OUTLAY		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL UNDEFINED		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL UNDEFINED		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL ORCHARD ACRES 1283		6,435	6,435	.00	.00	.00	6,434.95	.0%	
TOTAL EXPENSES		6,435	6,435	.00	.00	.00	6,434.95		



FOR 2021 01

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22841441 410915 TRANSFER-PROJECT</u>	1,918	1,918	.00	.00	.00	1,917.76	.0%
TOTAL CAPITAL OUTLAY	2,918	2,918	.00	.00	.00	2,917.76	.0%
TOTAL UNDEFINED	2,918	2,918	.00	.00	.00	2,917.76	.0%
TOTAL UNDEFINED	2,918	2,918	.00	.00	.00	2,917.76	.0%
TOTAL WM SMITH JT CTY 1284	2,918	2,918	.00	.00	.00	2,917.76	.0%
TOTAL EXPENSES	2,918	2,918	.00	.00	.00	2,917.76	



FOR 2021 01

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22851441 410915 TRANSFER-PROJECT</u>	4,564	4,564	.00	.00	.00	4,563.90	.0%
TOTAL CAPITAL OUTLAY	8,564	8,564	.00	.00	.00	8,563.90	.0%
TOTAL UNDEFINED	8,564	8,564	.00	.00	.00	8,563.90	.0%
TOTAL UNDEFINED	8,564	8,564	.00	.00	.00	8,563.90	.0%
TOTAL KUNDERT GROUP 1285	8,564	8,564	.00	.00	.00	8,563.90	.0%
TOTAL EXPENSES	8,564	8,564	.00	.00	.00	8,563.90	



FOR 2021 01

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410560 PROJECT COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
22891441	410915 TRANSFER-PROJECT	2,073	2,073	.00	.00	.00	2,073.20	.0%
	TOTAL CAPITAL OUTLAY	3,273	3,273	.00	.00	.00	3,273.20	.0%
	TOTAL UNDEFINED	3,273	3,273	.00	.00	.00	3,273.20	.0%
	TOTAL UNDEFINED	3,273	3,273	.00	.00	.00	3,273.20	.0%
	TOTAL PORTER LATERAL GROUP 1089	3,273	3,273	.00	.00	.00	3,273.20	.0%
	TOTAL EXPENSES	3,273	3,273	.00	.00	.00	3,273.20	



FOR 2021 01

ACCOUNTS FOR:
2291 BOWERSOCK GROUP 1091

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>22911441 410915 TRANSFER-PROJECT</u>	5,319	5,319	.00	.00	.00	5,318.69	.0%
TOTAL CAPITAL OUTLAY	10,319	10,319	.00	.00	.00	10,318.69	.0%
TOTAL UNDEFINED	10,319	10,319	.00	.00	.00	10,318.69	.0%
TOTAL UNDEFINED	10,319	10,319	.00	.00	.00	10,318.69	.0%
TOTAL BOWERSOCK GROUP 1091	10,319	10,319	.00	.00	.00	10,318.69	.0%
TOTAL EXPENSES	10,319	10,319	.00	.00	.00	10,318.69	



FOR 2021 01

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22921441 410915	TRANSFER-PROJECT	1,825	1,825	.00	.00	.00	1,825.46	.0%
TOTAL CAPITAL OUTLAY		2,825	2,825	.00	.00	.00	2,825.46	.0%
TOTAL UNDEFINED		2,825	2,825	.00	.00	.00	2,825.46	.0%
TOTAL UNDEFINED		2,825	2,825	.00	.00	.00	2,825.46	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		2,825	2,825	.00	.00	.00	2,825.46	.0%
TOTAL EXPENSES		2,825	2,825	.00	.00	.00	2,825.46	



FOR 2021 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410560 PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%
22931441	410915 TRANSFER-PROJECT	6,220	6,220	.00	.00	.00	6,219.71	.0%
	TOTAL CAPITAL OUTLAY	13,220	13,220	.00	.00	.00	13,219.71	.0%
	TOTAL UNDEFINED	13,220	13,220	.00	.00	.00	13,219.71	.0%
	TOTAL UNDEFINED	13,220	13,220	.00	.00	.00	13,219.71	.0%
	TOTAL HAROLD METZGER GROUP 1093	13,220	13,220	.00	.00	.00	13,219.71	.0%
	TOTAL EXPENSES	13,220	13,220	.00	.00	.00	13,219.71	



FOR 2021 01

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22961441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22961441 410915 TRANSFER-PROJECT</u>	1,233	1,233	.00	.00	.00	1,233.16	.0%
TOTAL CAPITAL OUTLAY	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL UNDEFINED	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL UNDEFINED	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL BURNFIELD GROUP 1096	3,233	3,233	.00	.00	.00	3,233.16	.0%
TOTAL EXPENSES	3,233	3,233	.00	.00	.00	3,233.16	



FOR 2021 01

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22971441	410915 TRANSFER-PROJECT	1,450	1,450	.00	.00	.00	1,450.05	.0%
	TOTAL CAPITAL OUTLAY	4,450	4,450	.00	.00	.00	4,450.05	.0%
	TOTAL UNDEFINED	4,450	4,450	.00	.00	.00	4,450.05	.0%
	TOTAL UNDEFINED	4,450	4,450	.00	.00	.00	4,450.05	.0%
	TOTAL SPENCER TWP TRUSTEES 1097	4,450	4,450	.00	.00	.00	4,450.05	.0%
	TOTAL EXPENSES	4,450	4,450	.00	.00	.00	4,450.05	



FOR 2021 01

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22981441 410915	TRANSFER-PROJECT	1,444	1,444	.00	.00	.00	1,443.83	.0%
TOTAL CAPITAL OUTLAY		2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL UNDEFINED		2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL UNDEFINED		2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL KOMMINSK 1098		2,444	2,444	.00	.00	.00	2,443.83	.0%
TOTAL EXPENSES		2,444	2,444	.00	.00	.00	2,443.83	



FOR 2021 01

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410560 PROJECT COSTS	4,500	4,500	.00	.00	.00	4,500.00	.0%
22991441	410915 TRANSFER-PROJECT	3,419	3,419	.00	.00	.00	3,419.22	.0%
	TOTAL CAPITAL OUTLAY	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL UNDEFINED	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL UNDEFINED	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL LEHMAN GROUP 1099	7,919	7,919	.00	.00	.00	7,919.22	.0%
	TOTAL EXPENSES	7,919	7,919	.00	.00	.00	7,919.22	



FOR 2021 01

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23011441	410560	PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
23011441	410915	TRANSFER-PROJECT	18,149	18,149	.00	.00	.00	18,148.79	.0%
TOTAL CAPITAL OUTLAY		29,149	29,149	.00	.00	.00	29,148.79	.0%	
TOTAL UNDEFINED		29,149	29,149	.00	.00	.00	29,148.79	.0%	
TOTAL UNDEFINED		29,149	29,149	.00	.00	.00	29,148.79	.0%	
TOTAL AMERICAN VILLAGE 1301		29,149	29,149	.00	.00	.00	29,148.79	.0%	
TOTAL EXPENSES		29,149	29,149	.00	.00	.00	29,148.79		



FOR 2021 01

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23021441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23021441 410915 TRANSFER-PROJECT</u>	3,330	3,330	.00	.00	.00	3,329.99	.0%
TOTAL CAPITAL OUTLAY	8,330	8,330	.00	.00	.00	8,329.99	.0%
TOTAL UNDEFINED	8,330	8,330	.00	.00	.00	8,329.99	.0%
TOTAL UNDEFINED	8,330	8,330	.00	.00	.00	8,329.99	.0%
TOTAL ELMVIEW DR 1302	8,330	8,330	.00	.00	.00	8,329.99	.0%
TOTAL EXPENSES	8,330	8,330	.00	.00	.00	8,329.99	



FOR 2021 01

ACCOUNTS FOR:
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410560 PROJECT COSTS</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>23041441 410915 TRANSFER-PROJECT</u>	64,538	64,538	.00	.00	.00	64,538.22	.0%
TOTAL CAPITAL OUTLAY	114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL UNDEFINED	114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL UNDEFINED	114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL WARRINGTON 1304	114,538	114,538	.00	.00	.00	114,538.22	.0%
TOTAL EXPENSES	114,538	114,538	.00	.00	.00	114,538.22	



FOR 2021 01

ACCOUNTS FOR:
2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23051441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23051441 410915 TRANSFER-PROJECT</u>	1,232	1,232	.00	.00	.00	1,232.14	.0%
TOTAL CAPITAL OUTLAY	2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL UNDEFINED	2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL UNDEFINED	2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL LAMB 1305	2,232	2,232	.00	.00	.00	2,232.14	.0%
TOTAL EXPENSES	2,232	2,232	.00	.00	.00	2,232.14	



FOR 2021 01

ACCOUNTS FOR: 2307	FOR: LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23071441	410915 TRANSFER-PROJECT	1,262	1,262	.00	.00	.00	1,262.16	.0%
	TOTAL CAPITAL OUTLAY	2,262	2,262	.00	.00	.00	2,262.16	.0%
	TOTAL UNDEFINED	2,262	2,262	.00	.00	.00	2,262.16	.0%
	TOTAL UNDEFINED	2,262	2,262	.00	.00	.00	2,262.16	.0%
	TOTAL LAKESIDE ESTATES 1307	2,262	2,262	.00	.00	.00	2,262.16	.0%
	TOTAL EXPENSES	2,262	2,262	.00	.00	.00	2,262.16	



FOR 2021 01

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23081441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23081441 410915 TRANSFER-PROJECT	2,366	2,366	.00	.00	.00	2,366.19	.0%
TOTAL CAPITAL OUTLAY	3,366	3,366	.00	.00	.00	3,366.19	.0%
TOTAL UNDEFINED	3,366	3,366	.00	.00	.00	3,366.19	.0%
TOTAL UNDEFINED	3,366	3,366	.00	.00	.00	3,366.19	.0%
TOTAL PERRY COUNTS 1308	3,366	3,366	.00	.00	.00	3,366.19	.0%
TOTAL EXPENSES	3,366	3,366	.00	.00	.00	3,366.19	



FOR 2021 01

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>23091441 410915 TRANSFER-PROJECT</u>	3,039	3,039	.00	.00	.00	3,038.86	.0%
TOTAL CAPITAL OUTLAY	7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL UNDEFINED	7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL UNDEFINED	7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL WAPAK ROAD 1309	7,039	7,039	.00	.00	.00	7,038.86	.0%
TOTAL EXPENSES	7,039	7,039	.00	.00	.00	7,038.86	



FOR 2021 01

ACCOUNTS FOR:
2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23101441 410560 PROJECT COSTS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>23101441 410915 TRANSFER-PROJECT</u>	3,433	3,433	.00	.00	.00	3,432.55	.0%
TOTAL CAPITAL OUTLAY	6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL UNDEFINED	6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL UNDEFINED	6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL LANGHALS 1310 DM	6,933	6,933	.00	.00	.00	6,932.55	.0%
TOTAL EXPENSES	6,933	6,933	.00	.00	.00	6,932.55	



FOR 2021 01

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410560 PROJECT COSTS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	5,965	5,965	.00	.00	.00	5,965.12	.0%
TOTAL CAPITAL OUTLAY	13,965	13,965	.00	.00	.00	13,965.12	.0%
TOTAL UNDEFINED	13,965	13,965	.00	.00	.00	13,965.12	.0%
TOTAL UNDEFINED	13,965	13,965	.00	.00	.00	13,965.12	.0%
TOTAL KOTTENBROCK	13,965	13,965	.00	.00	.00	13,965.12	.0%
TOTAL EXPENSES	13,965	13,965	.00	.00	.00	13,965.12	

FOR 2021 01

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410560	1,000	1,000	.00	.00	.00	1,000.00	.0%
23151441	410915	894	894	.00	.00	.00	893.99	.0%
	TOTAL CAPITAL OUTLAY	1,894	1,894	.00	.00	.00	1,893.99	.0%
	TOTAL UNDEFINED	1,894	1,894	.00	.00	.00	1,893.99	.0%
	TOTAL UNDEFINED	1,894	1,894	.00	.00	.00	1,893.99	.0%
	TOTAL ETZKORN DM 1315	1,894	1,894	.00	.00	.00	1,893.99	.0%
	TOTAL EXPENSES	1,894	1,894	.00	.00	.00	1,893.99	



FOR 2021 01

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410560 PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
23161441 410915 TRANSFER-PROJECT	6,518	6,518	.00	.00	.00	6,517.81	.0%
TOTAL CAPITAL OUTLAY	10,018	10,018	.00	.00	.00	10,017.81	.0%
TOTAL UNDEFINED	10,018	10,018	.00	.00	.00	10,017.81	.0%
TOTAL UNDEFINED	10,018	10,018	.00	.00	.00	10,017.81	.0%
TOTAL CODY NICHOLS 1316	10,018	10,018	.00	.00	.00	10,017.81	.0%
TOTAL EXPENSES	10,018	10,018	.00	.00	.00	10,017.81	

FOR 2021 01

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410560 PROJECT COSTS</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>23171441 410915 TRANSFER-PROJECT</u>	1,173	1,173	.00	.00	.00	1,173.41	.0%
TOTAL CAPITAL OUTLAY	5,673	5,673	.00	.00	.00	5,673.41	.0%
TOTAL UNDEFINED	5,673	5,673	.00	.00	.00	5,673.41	.0%
TOTAL UNDEFINED	5,673	5,673	.00	.00	.00	5,673.41	.0%
TOTAL WALKER GROUP #1317	5,673	5,673	.00	.00	.00	5,673.41	.0%
TOTAL EXPENSES	5,673	5,673	.00	.00	.00	5,673.41	



FOR 2021 01

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23181441	410915 TRANSFER-PROJECT	2,329	2,329	.00	.00	.00	2,329.49	.0%
TOTAL CAPITAL OUTLAY		4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL UNDEFINED		4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL UNDEFINED		4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL FETTER GROUP MAIN 1318		4,329	4,329	.00	.00	.00	4,329.49	.0%
TOTAL EXPENSES		4,329	4,329	.00	.00	.00	4,329.49	



FOR 2021 01

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23191441	410915 TRANSFER-PROJECT	2,129	2,129	.00	.00	.00	2,129.28	.0%
	TOTAL CAPITAL OUTLAY	4,129	4,129	.00	.00	.00	4,129.28	.0%
	TOTAL UNDEFINED	4,129	4,129	.00	.00	.00	4,129.28	.0%
	TOTAL UNDEFINED	4,129	4,129	.00	.00	.00	4,129.28	.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	4,129	4,129	.00	.00	.00	4,129.28	.0%
	TOTAL EXPENSES	4,129	4,129	.00	.00	.00	4,129.28	



FOR 2021 01

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410560 PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
23211441	410915 TRANSFER-PROJECT	15,373	15,373	.00	.00	.00	15,372.68	.0%
	TOTAL CAPITAL OUTLAY	23,373	23,373	.00	.00	.00	23,372.68	.0%
	TOTAL UNDEFINED	23,373	23,373	.00	.00	.00	23,372.68	.0%
	TOTAL UNDEFINED	23,373	23,373	.00	.00	.00	23,372.68	.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	23,373	23,373	.00	.00	.00	23,372.68	.0%
	TOTAL EXPENSES	23,373	23,373	.00	.00	.00	23,372.68	



FOR 2021 01

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410560							
	PROJECT COSTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
23221441	410915							
	TRANSFER-PROJECT	9,733	9,733	.00	.00	.00	9,733.18	.0%
	TOTAL CAPITAL OUTLAY	34,733	34,733	.00	.00	.00	34,733.18	.0%
	TOTAL UNDEFINED	34,733	34,733	.00	.00	.00	34,733.18	.0%
	TOTAL UNDEFINED	34,733	34,733	.00	.00	.00	34,733.18	.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	34,733	34,733	.00	.00	.00	34,733.18	.0%
	TOTAL EXPENSES	34,733	34,733	.00	.00	.00	34,733.18	



FOR 2021 01

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23231441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>23231441 410915 TRANSFER-PROJECT</u>	1,821	1,821	.00	.00	.00	1,821.17	.0%
TOTAL CAPITAL OUTLAY	3,821	3,821	.00	.00	.00	3,821.17	.0%
TOTAL UNDEFINED	3,821	3,821	.00	.00	.00	3,821.17	.0%
TOTAL UNDEFINED	3,821	3,821	.00	.00	.00	3,821.17	.0%
TOTAL RENNER IMPROV 1323	3,821	3,821	.00	.00	.00	3,821.17	.0%
TOTAL EXPENSES	3,821	3,821	.00	.00	.00	3,821.17	

FOR 2021 01

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23241441 410560 PROJECT COSTS</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>23241441 410915 TRANSFER-PROJECT</u>	10,975	10,975	.00	.00	.00	10,975.16	.0%
TOTAL CAPITAL OUTLAY	23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL UNDEFINED	23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL UNDEFINED	23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL EDGECOMB IMPROV 1324	23,975	23,975	.00	.00	.00	23,975.16	.0%
TOTAL EXPENSES	23,975	23,975	.00	.00	.00	23,975.16	



FOR 2021 01

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23261441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>23261441 410915 TRANSFER-PROJECT</u>	2,304	2,304	.00	.00	.00	2,303.52	.0%
TOTAL CAPITAL OUTLAY	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL UNDEFINED	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL UNDEFINED	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL QUARRY #1326	5,304	5,304	.00	.00	.00	5,303.52	.0%
TOTAL EXPENSES	5,304	5,304	.00	.00	.00	5,303.52	

FOR 2021 01

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410560 PROJECT COSTS</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>23271441 410915 TRANSFER-PROJECT</u>	7,858	7,858	.00	.00	.00	7,857.69	.0%
TOTAL CAPITAL OUTLAY	18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL UNDEFINED	18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL UNDEFINED	18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL SECTION 27 #1327	18,858	18,858	.00	.00	.00	18,857.69	.0%
TOTAL EXPENSES	18,858	18,858	.00	.00	.00	18,857.69	



FOR 2021 01

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23281441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23281441 410915 TRANSFER-PROJECT	3,652	3,652	.00	.00	.00	3,651.91	.0%
TOTAL CAPITAL OUTLAY	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL UNDEFINED	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL UNDEFINED	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL AMSTUTZ GROUP #1328	6,652	6,652	.00	.00	.00	6,651.91	.0%
TOTAL EXPENSES	6,652	6,652	.00	.00	.00	6,651.91	



FOR 2021 01

ACCOUNTS FOR:
2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23291441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23291441 410915 TRANSFER-PROJECT</u>	3,385	3,385	.00	.00	.00	3,385.10	.0%
TOTAL CAPITAL OUTLAY	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL UNDEFINED	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL UNDEFINED	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL ARTHUR DITCH #1329	8,385	8,385	.00	.00	.00	8,385.10	.0%
TOTAL EXPENSES	8,385	8,385	.00	.00	.00	8,385.10	

FOR 2021 01

ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23311441	410915 TRANSFER-PROJECT	1,416	1,416	.00	.00	.00	1,416.45	.0%
	TOTAL CAPITAL OUTLAY	3,416	3,416	.00	.00	.00	3,416.45	.0%
	TOTAL UNDEFINED	3,416	3,416	.00	.00	.00	3,416.45	.0%
	TOTAL UNDEFINED	3,416	3,416	.00	.00	.00	3,416.45	.0%
	TOTAL AMANDA TWP CONANT RD D1331	3,416	3,416	.00	.00	.00	3,416.45	.0%
	TOTAL EXPENSES	3,416	3,416	.00	.00	.00	3,416.45	



FOR 2021 01

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23331441	410915 TRANSFER-PROJECT	2,807	2,807	.00	.00	.00	2,807.02	.0%
	TOTAL CAPITAL OUTLAY	5,807	5,807	.00	.00	.00	5,807.02	.0%
	TOTAL UNDEFINED	5,807	5,807	.00	.00	.00	5,807.02	.0%
	TOTAL UNDEFINED	5,807	5,807	.00	.00	.00	5,807.02	.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,807	5,807	.00	.00	.00	5,807.02	.0%
	TOTAL EXPENSES	5,807	5,807	.00	.00	.00	5,807.02	



FOR 2021 01

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410560	2,000	2,000	.00	.00	.00	2,000.00	.0%
23341441	410915	2,106	2,106	.00	.00	.00	2,105.68	.0%
	TOTAL CAPITAL OUTLAY	4,106	4,106	.00	.00	.00	4,105.68	.0%
	TOTAL UNDEFINED	4,106	4,106	.00	.00	.00	4,105.68	.0%
	TOTAL UNDEFINED	4,106	4,106	.00	.00	.00	4,105.68	.0%
	TOTAL EJ KEISWETTER DITCH 1334	4,106	4,106	.00	.00	.00	4,105.68	.0%
	TOTAL EXPENSES	4,106	4,106	.00	.00	.00	4,105.68	



FOR 2021 01

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441	410560 PROJECT COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
23351441	410915 TRANSFER-PROJECT	2,999	2,999	.00	.00	.00	2,998.97	.0%
	TOTAL CAPITAL OUTLAY	6,499	6,499	.00	.00	.00	6,498.97	.0%
	TOTAL UNDEFINED	6,499	6,499	.00	.00	.00	6,498.97	.0%
	TOTAL UNDEFINED	6,499	6,499	.00	.00	.00	6,498.97	.0%
	TOTAL BETTS GROUP EXT - MAINTENAN	6,499	6,499	.00	.00	.00	6,498.97	.0%
	TOTAL EXPENSES	6,499	6,499	.00	.00	.00	6,498.97	



FOR 2021 01

ACCOUNTS FOR:
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>23361441 410915 TRANSFER-PROJECT</u>	1,444	1,444	.00	.00	.00	1,443.92	.0%
TOTAL CAPITAL OUTLAY	4,444	4,444	.00	.00	.00	4,443.92	.0%
TOTAL UNDEFINED	4,444	4,444	.00	.00	.00	4,443.92	.0%
TOTAL UNDEFINED	4,444	4,444	.00	.00	.00	4,443.92	.0%
TOTAL WARRINGTON 1236	4,444	4,444	.00	.00	.00	4,443.92	.0%
TOTAL EXPENSES	4,444	4,444	.00	.00	.00	4,443.92	



FOR 2021 01

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	561	.00	.00	561.00	.00	100.0%
	TOTAL SERVICES	0	561	.00	.00	561.00	.00	100.0%
	TOTAL UNDEFINED	0	561	.00	.00	561.00	.00	100.0%
	TOTAL UNDEFINED	0	561	.00	.00	561.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	561	.00	.00	561.00	.00	100.0%
	TOTAL EXPENSES	0	561	.00	.00	561.00	.00	



FOR 2021 01

ACCOUNTS FOR: 2341	FOR: AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410560	2,000	2,000	.00	.00	.00	2,000.00	.0%
23411441	410915	2,175	2,175	.00	.00	.00	2,174.58	.0%
	TOTAL CAPITAL OUTLAY	4,175	4,175	.00	.00	.00	4,174.58	.0%
	TOTAL UNDEFINED	4,175	4,175	.00	.00	.00	4,174.58	.0%
	TOTAL UNDEFINED	4,175	4,175	.00	.00	.00	4,174.58	.0%
	TOTAL AUTUMN RIDGE DITCH 1241	4,175	4,175	.00	.00	.00	4,174.58	.0%
	TOTAL EXPENSES	4,175	4,175	.00	.00	.00	4,174.58	



FOR 2021 01

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23421441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>23421441 410915 TRANSFER-PROJECT</u>	1,510	1,510	.00	.00	.00	1,510.10	.0%
TOTAL CAPITAL OUTLAY	3,510	3,510	.00	.00	.00	3,510.10	.0%
TOTAL UNDEFINED	3,510	3,510	.00	.00	.00	3,510.10	.0%
TOTAL UNDEFINED	3,510	3,510	.00	.00	.00	3,510.10	.0%
TOTAL PROCTOR&GAMBLE 1242	3,510	3,510	.00	.00	.00	3,510.10	.0%
TOTAL EXPENSES	3,510	3,510	.00	.00	.00	3,510.10	



FOR 2021 01

ACCOUNTS FOR:
2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23461441 410560 PROJECT COSTS</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>23461441 410915 TRANSFER-PROJECT</u>	6,625	6,625	.00	.00	.00	6,625.02	.0%
TOTAL CAPITAL OUTLAY	15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL UNDEFINED	15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL UNDEFINED	15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL MERLE 1246	15,625	15,625	.00	.00	.00	15,625.02	.0%
TOTAL EXPENSES	15,625	15,625	.00	.00	.00	15,625.02	



FOR 2021 01

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	0	.00	.00	.12	.00	100.0%
TOTAL SERVICES		0	0	.00	.00	.12	.00	100.0%
TOTAL UNDEFINED		0	0	.00	.00	.12	.00	100.0%
TOTAL UNDEFINED		0	0	.00	.00	.12	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	.00	.00	.12	.00	100.0%
TOTAL EXPENSES		0	0	.00	.00	.12	.00	



FOR 2021 01

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001 TRANSFER OUT	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL TRANSFER OUT		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL UNDEFINED		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL UNDEFINED		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CLERK TITLE ADMINISTRATION		500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES		500,000	500,000	.00	.00	.00	500,000.00	



FOR 2021 01

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005							
	SALARY - EMPLOYEES	32,240	32,240	1,240.00	1,240.00	.00	31,000.00	3.8%
24041117	171001	4,514	4,514	173.60	173.60	.00	4,340.40	3.8%
	PERS							
24041117	172001	468	468	17.98	17.98	.00	450.02	3.8%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	1,431.58	1,431.58	.00	35,790.42	3.8%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	12,000	12,000	2,447.30	2,447.30	5,552.70	4,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	12,000	12,000	2,447.30	2,447.30	5,552.70	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	20,778	20,778	.00	.00	12,000.00	8,778.00	57.8%
	TOTAL CAPITAL OUTLAY	20,778	20,778	.00	.00	12,000.00	8,778.00	57.8%
	TOTAL UNDEFINED	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	30.6%
	TOTAL UNDEFINED	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	30.6%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	30.6%
	TOTAL EXPENSES	70,000	70,000	3,878.88	3,878.88	17,552.70	48,568.42	



FOR 2021 01

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	527.54	527.54	.00	6,330.48	7.7%
24101117	171001 PERS	961	961	73.86	73.86	.00	887.14	7.7%
24101117	172001 MEDICARE	99	99	7.66	7.66	.00	91.78	7.7%
24101117	173001 WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL UNDEFINED		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL UNDEFINED		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL REVOLOVING LOAN FUND		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
TOTAL EXPENSES		8,018	8,018	609.06	609.06	.00	7,409.40	



FOR 2021 01

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF20	ADMINISTRATION	37,000	37,000	.00	.00	.00	37,000.00	.0%
41446931	370381	BF20	VILLAGE OF LAF	17,600	17,600	.00	.00	.00	17,600.00	.0%
41446931	370430	BF20	FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		61,600	61,600	.00	.00	.00	61,600.00	.0%		
TOTAL FY14 FORMULA		61,600	61,600	.00	.00	.00	61,600.00	.0%		
TOTAL COMMUNITY DEVELOPMENT		61,600	61,600	.00	.00	.00	61,600.00	.0%		
TOTAL COMMUNITY DEVELOPMENT		61,600	61,600	.00	.00	.00	61,600.00	.0%		
TOTAL EXPENSES		61,600	61,600	.00	.00	.00	61,600.00			



FOR 2021 01

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005	46921	SALARY - EMPL	16,943	16,943	.00	.00	.00
24691517	171001	46921	PERS	2,372	2,372	.00	.00	.00
24691517	172001	46921	MEDICARE	245	245	.00	.00	.00
24691517	173001	46921	WORKMEN'S COM	170	170	.00	.00	.00
TOTAL PERSONAL SERVICES				19,730	19,730	.00	.00	.00
94 ADVANCE OUT								
24691594	940001	46921	ADVANCE OUT	5,000	5,000	.00	.00	.00
TOTAL ADVANCE OUT				5,000	5,000	.00	.00	.00
TOTAL UNDEFINED				24,730	24,730	.00	.00	.00
TOTAL UNDEFINED				24,730	24,730	.00	.00	.00
TOTAL SPECIAL EDUCATION, PART B-I				24,730	24,730	.00	.00	.00
TOTAL EXPENSES				24,730	24,730	.00	.00	.00



FOR 2021 01

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221	219099 SUNDRY	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP		0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		0	1,000	.00	.00	.00	1,000.00	



FOR 2021 01

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	160.00	340.00	32.0%
<u>27011231 380805 TRAINING/EDUCATION</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	5,500	5,500	.00	.00	160.00	5,340.00	2.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>27011241 410400 EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	160.00	5,840.00	2.7%
TOTAL UNDEFINED	6,000	6,000	.00	.00	160.00	5,840.00	2.7%
TOTAL \$25.00 FILING FEE	6,000	6,000	.00	.00	160.00	5,840.00	2.7%
TOTAL EXPENSES	6,000	6,000	.00	.00	160.00	5,840.00	



FOR 2021 01

ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	SALARY - EMPLOYEES	26,000	26,000	4,000.00	4,000.00	.00	22,000.00	15.4%
27021217 171001	PERS	3,640	3,640	560.00	560.00	.00	3,080.00	15.4%
27021217 172001	MEDICARE	377	377	55.24	55.24	.00	321.76	14.7%
TOTAL PERSONAL SERVICES		30,017	30,017	4,615.24	4,615.24	.00	25,401.76	15.4%
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
27021221 219099	SUNDRY	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
TOTAL MATERIALS & SUPPLIES		3,500	3,500	.00	.00	1,000.00	2,500.00	28.6%
31 SERVICES								
27021231 330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231 340580	DRUG CRT - SPEC DO	5,000	5,000	415.57	415.57	1,584.43	3,000.00	40.0%
TOTAL SERVICES		5,500	5,500	415.57	415.57	1,584.43	3,500.00	36.4%
TOTAL UNDEFINED		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	19.5%
TOTAL UNDEFINED		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	19.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	19.5%
TOTAL EXPENSES		39,017	39,017	5,030.81	5,030.81	2,584.43	31,401.76	



FOR 2021 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27031217	170005	SALARY - EMPLOYEES	9,000	9,000	.00	.00	.00	9,000.00	.0%
27031217	171001	PERS	1,235	1,235	.00	.00	.00	1,234.80	.0%
27031217	172001	MEDICARE	131	131	.00	.00	.00	130.50	.0%
27031217	173001	WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES			10,765	10,765	.00	.00	.00	10,765.30	.0%
41 CAPITAL OUTLAY									
27031241	410400	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED			15,765	15,765	.00	.00	.00	15,765.30	.0%
TOTAL UNDEFINED			15,765	15,765	.00	.00	.00	15,765.30	.0%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,765	15,765	.00	.00	.00	15,765.30	.0%
TOTAL EXPENSES			15,765	15,765	.00	.00	.00	15,765.30	.0%



FOR 2021 01

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	36,040	36,040	.00	.00	.00	36,040.00	.0%
27071217	171001 PERS	5,046	5,046	.00	.00	.00	5,045.60	.0%
27071217	172001 MEDICARE	523	523	.00	.00	.00	522.58	.0%
27071217	173001 WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES		42,008	42,008	.00	.00	.00	42,008.18	.0%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		48,008	48,008	.00	.00	.00	48,008.18	.0%
TOTAL UNDEFINED		48,008	48,008	.00	.00	.00	48,008.18	.0%
TOTAL SPECIAL PROJECTS - PROBATE		48,008	48,008	.00	.00	.00	48,008.18	.0%
TOTAL EXPENSES		48,008	48,008	.00	.00	.00	48,008.18	



FOR 2021 01

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	239.94	239.94	4,760.06	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	239.94	239.94	24,760.06	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	239.94	239.94	24,760.06	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	239.94	239.94	24,760.06	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	239.94	239.94	24,760.06	.00	100.0%
TOTAL EXPENSES	25,000	25,000	239.94	239.94	24,760.06	.00	



FOR 2021 01

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27091241 410302 CLERK COMPUTER</u>	20,000	20,000	650.92	650.92	19,349.08	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	231.25	231.25	19,768.75	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	882.17	882.17	39,117.83	.00	100.0%
TOTAL EXPENSES	40,000	40,000	882.17	882.17	39,117.83	.00	



FOR 2021 01

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	2,322.00	2,322.00	.00	37,678.00	5.8%
27101217	171001	PERS	5,600	5,600	325.08	325.08	.00	5,274.92	5.8%
27101217	172001	MEDICARE	580	580	33.66	33.66	.00	546.34	5.8%
27101217	173001	WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			46,680	46,680	2,680.74	2,680.74	.00	43,999.26	5.7%
41 CAPITAL OUTLAY									
27101241	410302	COMPUTATION RESEAR	50,000	50,000	494.48	494.48	39,505.52	10,000.00	80.0%
TOTAL CAPITAL OUTLAY			50,000	50,000	494.48	494.48	39,505.52	10,000.00	80.0%
TOTAL UNDEFINED			96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	44.1%
TOTAL UNDEFINED			96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	44.1%
TOTAL CLERK OF COURTS			96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	44.1%
TOTAL EXPENSES			96,680	96,680	3,175.22	3,175.22	39,505.52	53,999.26	



FOR 2021 01

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
	TOTAL SERVICES	24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	566.00	566.00	23,434.00	.00	100.0%
	TOTAL EXPENSES	24,000	24,000	566.00	566.00	23,434.00	.00	



FOR 2021 01

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
27221221	370645	JUDICIAL EXPENSES	0	4,971	.00	.00	4,970.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	4,971	.00	.00	4,970.84	.00	100.0%
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	19,971	.00	.00	4,970.84	15,000.00	24.9%
TOTAL UNDEFINED			15,000	19,971	.00	.00	4,970.84	15,000.00	24.9%
TOTAL PC - DISPUTE RESOLUTION			15,000	19,971	.00	.00	4,970.84	15,000.00	24.9%
TOTAL EXPENSES			15,000	19,971	.00	.00	4,970.84	15,000.00	



FOR 2021 01

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
28011231	370220 DRUG TESTING	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	.00	.00	40,000.00	40,000.00	50.0%
	TOTAL EXPENSES	80,000	80,000	.00	.00	40,000.00	40,000.00	



FOR 2021 01

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217	170005	80121	SALARY - EMPL	194,640	194,640	25,221.60	25,221.60	.00
28031217	171001	80121	PERS	27,250	27,250	3,531.03	3,531.03	.00
28031217	172001	80121	MEDICARE	2,700	2,700	346.99	346.99	.00
28031217	175001	80121	MEDICAL PREMI	30,091	30,091	3,743.31	3,743.31	.00
28031217	175003	80121	A/C LIFE INSU	215	215	34.79	34.79	.00
TOTAL PERSONAL SERVICES				254,896	254,896	32,877.72	32,877.72	.00
21 MATERIALS & SUPPLIES								
28031221	210002	80121	OPERATING SUP	19,945	19,945	.00	.00	19,945.00
28031221	211000	80121	OFFICE SUPPLI	278	278	130.21	130.21	147.79
TOTAL MATERIALS & SUPPLIES				20,223	20,223	130.21	130.21	20,092.79
31 SERVICES								
28031231	370399	80120	STATE REIMBUR	5,000	5,000	.00	.00	.00
TOTAL SERVICES				5,000	5,000	.00	.00	.00
TOTAL UNDEFINED				280,119	280,119	33,007.93	33,007.93	20,092.79
TOTAL UNDEFINED				280,119	280,119	33,007.93	33,007.93	20,092.79
TOTAL PRISON DIVERSION GRANT				280,119	280,119	33,007.93	33,007.93	20,092.79
TOTAL EXPENSES				280,119	280,119	33,007.93	33,007.93	20,092.79



FOR 2021 01

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
28041221	210002	80421	OPERATING SUP	4,963	4,963	3,908.00	3,908.00	1,055.00	.00 100.0%
28041221	211000	80421	OFFICE SUPPLI	4,000	4,000	2,019.94	2,019.94	1,980.06	.00 100.0%
TOTAL MATERIALS & SUPPLIES				8,963	8,963	5,927.94	5,927.94	3,035.06	.00 100.0%
31 SERVICES									
28041231	370385	80421	PROFESSIONAL/	9,720	9,720	.00	.00	9,720.00	.00 100.0%
28041231	370399	80420	STATE REIMBUR	500	500	.00	.00	.00	500.00 .0%
28041231	370710	80421	COMMUNICATION	4,244	4,244	723.96	723.96	3,520.04	.00 100.0%
28041231	370780	80421	TRANSPORTATIO	504	504	134.34	134.34	369.66	.00 100.0%
TOTAL SERVICES				14,968	14,968	858.30	858.30	13,609.70	500.00 96.7%
TOTAL UNDEFINED				23,931	23,931	6,786.24	6,786.24	16,644.76	500.00 97.9%
TOTAL UNDEFINED				23,931	23,931	6,786.24	6,786.24	16,644.76	500.00 97.9%
TOTAL JAIL DIVERSION GRANT				23,931	23,931	6,786.24	6,786.24	16,644.76	500.00 97.9%
TOTAL EXPENSES				23,931	23,931	6,786.24	6,786.24	16,644.76	500.00



FOR 2021 01

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28131217</u>	<u>170005 81321 SALARY - EMPL</u>	24,139	24,139	3,713.60	3,713.60	.00	20,425.40	15.4%
<u>28131217</u>	<u>171001 81321 PERS</u>	3,380	3,380	519.90	519.90	.00	2,860.10	15.4%
<u>28131217</u>	<u>172001 81321 MEDICARE</u>	340	340	51.90	51.90	.00	288.10	15.3%
<u>28131217</u>	<u>175001 81321 MEDICAL PREMI</u>	6	6	.86	.86	.00	5.14	14.3%
<u>28131217</u>	<u>175003 81321 A/C LIFE INSU</u>	36	36	6.00	6.00	.00	30.00	16.7%
TOTAL PERSONAL SERVICES		27,901	27,901	4,292.26	4,292.26	.00	23,608.74	15.4%
31 SERVICES								
<u>28131231</u>	<u>330605 81321 REPAIRS & MAI</u>	1,560	1,560	260.00	260.00	1,300.00	.00	100.0%
<u>28131231</u>	<u>370399 81320 STATE REIMBUR</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		2,060	2,060	260.00	260.00	1,300.00	500.00	75.7%
TOTAL UNDEFINED		29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	19.5%
TOTAL UNDEFINED		29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	19.5%
TOTAL PRE-SENTENCE INVESTIGATION		29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	19.5%
TOTAL EXPENSES		29,961	29,961	4,552.26	4,552.26	1,300.00	24,108.74	



FOR 2021 01

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28141231	370399	80221	STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES				500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED				500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED				500	500	.00	.00	.00	500.00	.0%
TOTAL PROBATION INCENTIVE AWARD				500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES				500	500	.00	.00	.00	500.00	



FOR 2021 01

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	3,535	3,535	2,435.20	2,435.20	.00	1,099.80	68.9%
28151217 171001	PERS	405	405	340.93	340.93	.00	64.07	84.2%
28151217 172001	MEDICARE	31	31	30.05	30.05	.00	.95	96.9%
28151217 175001	MEDICAL PREMIUMS	853	853	902.09	902.09	.00	-49.09	105.8%*
28151217 175003	A/C LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
TOTAL PERSONAL SERVICES		4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL UNDEFINED		4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL UNDEFINED		4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY		4,830	4,830	3,708.27	3,708.27	.00	1,121.73	76.8%
TOTAL EXPENSES		4,830	4,830	3,708.27	3,708.27	.00	1,121.73	



FOR 2021 01

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	14,843	14,843	4,944.00	4,944.00	.00	9,899.00	33.3%
28161217 171001	PERS	2,080	2,080	692.16	692.16	.00	1,387.84	33.3%
28161217 172001	MEDICARE	225	225	71.68	71.68	.00	153.32	31.9%
28161217 175001	MEDICAL PREMIUMS	1	1	.32	.32	.00	.68	32.0%
28161217 175003	A/C LIFE INSURANCE	18	18	6.00	6.00	.00	12.00	33.3%
TOTAL PERSONAL SERVICES		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%
TOTAL UNDEFINED		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%
TOTAL UNDEFINED		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%
TOTAL DRUG COURT SPECIAL DOCK PAY		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	33.3%
TOTAL EXPENSES		17,167	17,167	5,714.16	5,714.16	.00	11,452.84	



FOR 2021 01

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	14,646	14,646	3,905.60	3,905.60	.00	10,740.40	26.7%
28171217 171001	PERS	2,050	2,050	546.78	546.78	.00	1,503.22	26.7%
28171217 172001	MEDICARE	189	189	47.80	47.80	.00	141.20	25.3%
28171217 175001	MEDICAL PREMIUMS	5,218	5,218	1,804.18	1,804.18	.00	3,413.82	34.6%
28171217 175003	A/C LIFE INSURANCE	18	18	6.00	6.00	.00	12.00	33.3%
TOTAL PERSONAL SERVICES		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%
TOTAL UNDEFINED		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%
TOTAL UNDEFINED		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%
TOTAL REENTRY COURT SPEC DOCK PAY		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	28.5%
TOTAL EXPENSES		22,121	22,121	6,310.36	6,310.36	.00	15,810.64	



FOR 2021 01

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81821 SALARY - EMPL		67,000	67,000	.00	.00	.00	67,000.00	.0%
28181217 172001 81821 MEDICARE		1,000	1,000	.00	.00	.00	1,000.00	.0%
28181217 175001 81821 MEDICAL PREMI		4,250	4,250	.00	.00	.00	4,250.00	.0%
28181217 175003 81821 A/C LIFE INSU		90	90	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES		72,340	72,340	.00	.00	.00	72,340.00	.0%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		30,000	30,000	.00	.00	30,000.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		136,000	136,000	.00	.00	136,000.00	.00	100.0%
TOTAL SERVICES		166,000	166,000	.00	.00	166,000.00	.00	100.0%
TOTAL UNDEFINED		238,340	238,340	.00	.00	166,000.00	72,340.00	69.6%
TOTAL UNDEFINED		238,340	238,340	.00	.00	166,000.00	72,340.00	69.6%
TOTAL TARGETED COMM ALT TO PRISON		238,340	238,340	.00	.00	166,000.00	72,340.00	69.6%
TOTAL EXPENSES		238,340	238,340	.00	.00	166,000.00	72,340.00	



FOR 2021 01

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217	170005	81921	SALARY - EMPL	11,618	11,618	.00	.00	.00
28191217	171001	81921	PERS	1,627	1,627	.00	.00	.00
28191217	172001	81921	MEDICARE	169	169	.00	.00	.00
28191217	175001	81921	MEDICAL PREMI	5,000	5,000	.00	.00	.00
28191217	175003	81921	A/C LIFE INSU	18	18	.00	.00	.00
TOTAL PERSONAL SERVICES				18,432	18,432	.00	.00	.00
31 SERVICES								
28191231	370718	81921	COUNSELING	50,393	50,393	.00	.00	50,392.00
TOTAL SERVICES				50,393	50,393	.00	.00	50,392.00
TOTAL UNDEFINED				68,825	68,825	.00	.00	50,392.00
TOTAL UNDEFINED				68,825	68,825	.00	.00	50,392.00
TOTAL JUSTICE REINV AND INCENT GR				68,825	68,825	.00	.00	50,392.00
TOTAL EXPENSES				68,825	68,825	.00	.00	50,392.00



FOR 2021 01

ACCOUNTS FOR:
2824 PROSECTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

28241331 370390 PROSECUTING EXPENS	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL SERVICES	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL UNDEFINED	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL UNDEFINED	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL PROSECTOR	0	20,000	40.11	40.11	19,959.89	.00 100.0%
TOTAL EXPENSES	0	20,000	40.11	40.11	19,959.89	.00



FOR 2021 01

ACCOUNTS FOR:
2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%
TOTAL DARE	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	100.0%
TOTAL EXPENSES	20,000	20,000	2,241.53	2,241.53	17,758.47	.00	



FOR 2021 01

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	0	996.75	996.75	.00	-996.75	100.0%*
	TOTAL PERSONAL SERVICES	0	0	996.75	996.75	.00	-996.75	100.0%
	TOTAL UNDEFINED	0	0	996.75	996.75	.00	-996.75	100.0%
	TOTAL UNDEFINED	0	0	996.75	996.75	.00	-996.75	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	996.75	996.75	.00	-996.75	100.0%
	TOTAL EXPENSES	0	0	996.75	996.75	.00	-996.75	



FOR 2021 01

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	2,025.72	2,025.72	.00	27,974.28	6.8%
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	904.74	904.74	.00	7,095.26	11.3%
<u>28301317 171001 PERS</u>	7,500	7,500	530.42	530.42	.00	6,969.58	7.1%
<u>28301317 172001 MEDICARE</u>	800	800	39.58	39.58	.00	760.42	4.9%
TOTAL PERSONAL SERVICES	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%
TOTAL UNDEFINED	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%
TOTAL UNDEFINED	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%
TOTAL MIXED ENFORCEMENT	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	7.6%
TOTAL EXPENSES	46,300	46,300	3,500.46	3,500.46	.00	42,799.54	



FOR 2021 01

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099							
	SUNDRY	0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
	TOTAL UNDEFINED	0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
	TOTAL UNDEFINED	0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	5,000	4,399.00	4,399.00	601.00	.00	100.0%
	TOTAL EXPENSES	0	5,000	4,399.00	4,399.00	601.00	.00	



FOR 2021 01

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL LAW ENFORCEMENT & EDUCATION		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



FOR 2021 01

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%
	TOTAL PERSONAL SERVICES	43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%
	TOTAL UNDEFINED	43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%
	TOTAL UNDEFINED	43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%
	TOTAL DRUG USE PREVENTION	43,865	43,865	3,493.44	3,493.44	.00	40,371.26	8.0%
	TOTAL EXPENSES	43,865	43,865	3,493.44	3,493.44	.00	40,371.26	



FOR 2021 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	4,242.80	4,242.80	.00	55,757.20	7.1%
28491317	171001	10,000	10,000	644.85	644.85	.00	9,355.15	6.4%
	PERS							
28491317	172001	760	760	61.51	61.51	.00	698.49	8.1%
	MEDICARE							
	TOTAL PERSONAL SERVICES	70,760	70,760	4,949.16	4,949.16	.00	65,810.84	7.0%
21 MATERIALS & SUPPLIES								
28491321	210001							
	SUPPLIES - GENERAL	10,000	10,000	26.65	26.65	9,973.35	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	26.65	26.65	9,973.35	.00	100.0%
31 SERVICES								
28491331	360101							
	FEE - BCI&I	30,000	30,000	3,111.75	3,111.75	16,888.25	10,000.00	66.7%
28491331	360102	30,000	30,000	4,598.25	4,598.25	15,401.75	10,000.00	66.7%
	FEE - FBI							
	TOTAL SERVICES	60,000	60,000	7,710.00	7,710.00	32,290.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400							
	EQUIPMENT	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	46.6%
	TOTAL UNDEFINED	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	46.6%



FOR 2021 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	46.6%
	TOTAL EXPENSES	160,760	160,760	12,685.81	12,685.81	62,263.35	85,810.84	



FOR 2021 01

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 28521 SALARY - SHER</u>	37,311	37,311	8,917.20	8,917.20	.00	28,393.85	23.9%
<u>28541317 171001 28521 PERS</u>	6,260	6,260	1,477.56	1,477.56	.00	4,782.16	23.6%
<u>28541317 172001 28521 MEDICARE</u>	571	571	114.45	114.45	.00	456.28	20.1%
TOTAL PERSONAL SERVICES	44,142	44,142	10,509.21	10,509.21	.00	33,632.29	23.8%
31 SERVICES							
<u>28541331 330001 28521 CONTRACT SERV</u>	21,030	21,030	.00	.00	.00	21,030.24	.0%
TOTAL SERVICES	21,030	21,030	.00	.00	.00	21,030.24	.0%
TOTAL UNDEFINED	65,172	65,172	10,509.21	10,509.21	.00	54,662.53	16.1%
TOTAL UNDEFINED	65,172	65,172	10,509.21	10,509.21	.00	54,662.53	16.1%
TOTAL WCOCTF GRANT	65,172	65,172	10,509.21	10,509.21	.00	54,662.53	16.1%
TOTAL EXPENSES	65,172	65,172	10,509.21	10,509.21	.00	54,662.53	

FOR 2021 01

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	324,800	324,800	24,329.93	24,329.93	.00	300,470.07	7.5%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	45,470	45,470	3,406.19	3,406.19	.00	42,063.81	7.5%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	5,000	5,000	328.67	328.67	.00	4,671.33	6.6%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	55,000	55,000	3,872.80	3,872.80	.00	51,127.20	7.0%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	600	600	37.02	37.02	.00	562.98	6.2%
TOTAL PERSONAL SERVICES			430,870	430,870	31,974.61	31,974.61	.00	398,895.39	7.4%
21 MATERIALS & SUPPLIES									
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	18,000	18,000	895.33	895.33	15,104.67	2,000.00	88.9%
TOTAL MATERIALS & SUPPLIES			18,000	18,000	895.33	895.33	15,104.67	2,000.00	88.9%
31 SERVICES									
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	46,680	46,680	23,340.00	23,340.00	660.00	22,680.00	51.4%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	120,000	120,000	5,625.00	5,625.00	61,275.00	53,100.00	55.8%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	7,260	7,260	1,278.00	1,278.00	5,922.00	60.00	99.2%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL SERVICES			268,440	268,440	30,243.00	30,243.00	69,357.00	168,840.00	37.1%
TOTAL UNDEFINED			717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	20.6%
TOTAL UNDEFINED			717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	20.6%
TOTAL FELONY CARE & SUBSIDY			717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	20.6%
TOTAL EXPENSES			717,310	717,310	63,112.94	63,112.94	84,461.67	569,735.39	

FOR 2021 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005 SALARY - EMPLOYEES	324,800	324,800	.00	.00	.00	324,800.00	.0%
28621317	171001 PERS	45,470	45,470	.00	.00	.00	45,470.00	.0%
28621317	172001 MEDICARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
28621317	175001 MEDICAL PREMIUMS	55,000	55,000	.00	.00	.00	55,000.00	.0%
28621317	175003 A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		430,870	430,870	.00	.00	.00	430,870.00	.0%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL MATERIALS & SUPPLIES		18,000	18,000	.00	.00	.00	18,000.00	.0%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	46,680	46,680	.00	.00	.00	46,680.00	.0%
28621331	330300 CONTRACTUAL	120,000	120,000	.00	.00	.00	120,000.00	.0%
28621331	330312 CONTRACTUAL-MONITO	7,260	7,260	.00	.00	.00	7,260.00	.0%
28621331	370220 DRUG TESTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
28621331	370304 ADMINISTRATION COS	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL SERVICES		268,440	268,440	.00	.00	.00	268,440.00	.0%
TOTAL UNDEFINED		717,310	717,310	.00	.00	.00	717,310.00	.0%
TOTAL UNDEFINED		717,310	717,310	.00	.00	.00	717,310.00	.0%
TOTAL VARIABLE SUBSIDY		717,310	717,310	.00	.00	.00	717,310.00	.0%
TOTAL EXPENSES		717,310	717,310	.00	.00	.00	717,310.00	.0%



FOR 2021 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	391.11	391.11	4,608.89	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	391.11	391.11	4,608.89	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		107,200	107,200	.00	.00	5,000.00	102,200.00	4.7%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	391.11	391.11	9,608.89	117,200.00	7.9%
TOTAL UNDEFINED		127,200	127,200	391.11	391.11	9,608.89	117,200.00	7.9%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	391.11	391.11	9,608.89	117,200.00	7.9%
TOTAL EXPENSES		127,200	127,200	391.11	391.11	9,608.89	117,200.00	



FOR 2021 01

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	423,826	423,826	22,757.33	22,757.33	.00	401,068.27	5.4%
87287217 171001 PERS	59,336	59,336	3,186.03	3,186.03	.00	56,149.97	5.4%
87287217 172001 MEDICARE	6,200	6,200	310.99	310.99	.00	5,889.01	5.0%
87287217 173001 WORKMEN'S COMPENSA	5,547	5,547	.00	.00	.00	5,546.80	.0%
87287217 174001 UNEMPLOYMENT	0	0	802.66	802.66	.00	-802.66	100.0%*
87287217 175001 MEDICAL PREMIUMS	65,678	65,678	3,534.74	3,534.74	.00	62,143.44	5.4%
87287217 175003 A/C LIFE INSURANCE	504	504	42.00	42.00	.00	462.00	8.3%
TOTAL PERSONAL SERVICES	561,091	561,091	30,633.75	30,633.75	.00	530,456.83	5.5%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	11,019	11,019	.00	.00	11,018.84	.00	100.0%
87287221 214003 HOSPITALITY	81,827	81,827	2,320.86	2,320.86	79,506.06	.00	100.0%
87287221 219099 SUNDRY	16,658	16,658	.00	.00	16,658.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	109,504	109,504	2,320.86	2,320.86	107,183.30	.00	100.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	172,382	172,382	.00	.00	172,382.38	.00	100.0%
87287231 310003 UTILITIES - GARBAG	3,169	3,169	327.45	327.45	2,841.23	.00	100.0%
87287231 310004 UTILITIES - TELEPH	7,789	7,789	141.99	141.99	7,646.93	.00	100.0%
87287231 310005 UTILITIES - WATER	21,928	21,928	1,756.95	1,756.95	20,171.09	.00	100.0%
87287231 310006 UTILITIES-NATURAL	28,883	28,883	7,059.81	7,059.81	21,822.74	.00	100.0%
87287231 360300 PARKING	500	500	.00	.00	500.00	.00	100.0%
87287231 360305 ADVERTISING & PRIN	99,293	99,293	10,169.89	10,169.89	89,123.36	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	14,330	14,330	215.00	215.00	14,114.97	.00	100.0%
87287231 370515 FACILITIES	51,479	51,479	2,958.14	2,958.14	48,521.16	.00	100.0%
87287231 370516 BOX OFFICE	15,108	15,108	.00	.00	15,108.42	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	414,862	414,862	22,629.23	22,629.23	392,232.28	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456	1,085,456	55,583.84	55,583.84	499,415.58	530,456.83	51.1%
<hr/>							
874 CC-MARKETING							
<hr/>							
31 SERVICES							
<hr/>							
<u>87287431 330001 CONTRACT SERVICES</u>	54,287	54,287	634.35	634.35	53,653.05	.00	100.0%
TOTAL SERVICES	54,287	54,287	634.35	634.35	53,653.05	.00	100.0%
TOTAL CC-MARKETING	54,287	54,287	634.35	634.35	53,653.05	.00	100.0%
TOTAL CIVIC CENTER	1,139,744	1,139,744	56,218.19	56,218.19	553,068.63	530,456.83	53.5%
TOTAL CIVIC CENTER	1,139,744	1,139,744	56,218.19	56,218.19	553,068.63	530,456.83	53.5%
TOTAL EXPENSES	1,139,744	1,139,744	56,218.19	56,218.19	553,068.63	530,456.83	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2881 PROBATION SERVICES GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28811217 170005 81021 SALARY - EMPL</u>	104,350	104,350	10,721.60	10,721.60	.00	93,628.40	10.3%
<u>28811217 171001 81021 PERS</u>	9,010	9,010	1,501.00	1,501.00	.00	7,509.00	16.7%
<u>28811217 172001 81021 MEDICARE</u>	820	820	136.72	136.72	.00	683.28	16.7%
<u>28811217 173001 81021 WORKMEN'S COM</u>	475	475	.00	.00	.00	475.00	.0%
<u>28811217 175001 81021 MEDICAL PREMI</u>	26,500	26,500	3,712.28	3,712.28	.00	22,787.72	14.0%
<u>28811217 175003 81021 A/C LIFE INSU</u>	72	72	12.00	12.00	.00	60.00	16.7%
TOTAL PERSONAL SERVICES	141,227	141,227	16,083.60	16,083.60	.00	125,143.40	11.4%
21 MATERIALS & SUPPLIES							
<u>28811221 211000 81021 OFFICE SUPPLI</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
31 SERVICES							
<u>28811231 330605 81021 REPAIRS & MAI</u>	10,000	10,000	584.35	584.35	9,415.65	.00	100.0%
<u>28811231 370220 81021 DRUG TESTING</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>28811231 370399 81021 STATE REIMBUR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	35,000	35,000	584.35	584.35	29,415.65	5,000.00	85.7%
41 CAPITAL OUTLAY							
<u>28811241 410400 81021 EQUIPMENT</u>	40,000	40,000	2,218.90	2,218.90	37,781.10	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	2,218.90	2,218.90	37,781.10	.00	100.0%
TOTAL UNDEFINED	226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	38.1%
TOTAL UNDEFINED	226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	38.1%



FOR 2021 01

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATION SERVICES GRANT	226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	38.1%
	TOTAL EXPENSES	226,227	226,227	18,886.85	18,886.85	67,196.75	140,143.40	



FOR 2021 01

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	25,226	25,226	4,115.38	4,115.38	.00	21,110.95	16.3%
TOTAL PERSONAL SERVICES		25,226	25,226	4,115.38	4,115.38	.00	21,110.95	16.3%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	750	750	40.84	40.84	709.16	.00	100.0%
TOTAL CAPITAL OUTLAY		750	750	40.84	40.84	709.16	.00	100.0%
TOTAL UNDEFINED		25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	18.7%
TOTAL UNDEFINED		25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	18.7%
TOTAL PROS-COVID EMERGENCY SUPP		25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	18.7%
TOTAL EXPENSES		25,976	25,976	4,156.22	4,156.22	709.16	21,110.95	



FOR 2021 01

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL SERVICES		28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL UNDEFINED		28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL UNDEFINED		28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL CRAFTS EDUCATIONAL TRUST		28,429	28,429	.00	.00	.00	28,429.12	.0%
TOTAL EXPENSES		28,429	28,429	.00	.00	.00	28,429.12	



FOR 2021 01

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	20,000	20,000	413.85	413.85	9,696.15	9,890.00	50.6%
TOTAL OTHER FINANCING USES		20,000	20,000	413.85	413.85	9,696.15	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	413.85	413.85	9,696.15	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	413.85	413.85	9,696.15	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS		20,000	20,000	413.85	413.85	9,696.15	9,890.00	50.6%
TOTAL EXPENSES		20,000	20,000	413.85	413.85	9,696.15	9,890.00	



FOR 2021 01

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>40034181 800003 PRINCIPAL</u>	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL NOTE PROCEEDS	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL FOURTH ST/BOWMAN RD	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL EXPENSES	21,900	21,900	.00	.00	.00	21,900.00	



FOR 2021 01

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	26,750	26,750	.00	.00	.00	26,750.00	.0%
	TOTAL NOTE PRINCIPAL	26,750	26,750	.00	.00	.00	26,750.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL UNDEFINED	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL PERRY SEWER DISTRICT	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL EXPENSES	34,790	34,790	.00	.00	.00	34,790.00	.0%



FOR 2021 01

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008							
	CONT SERVICES-FINA	0	7,737	.00	.00	7,736.60	.00	100.0%
40164131	330010							
	CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%
	TOTAL SERVICES	0	631,137	.00	.00	631,136.60	.00	100.0%
52 BOND PRINCIPAL								
40165152	800002							
	BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%
	TOTAL BOND PRINCIPAL	62,624	62,624	.00	.00	.00	62,624.00	.0%
53 INTEREST AND FISCAL CHARGES								
40165153	800100							
	INTEREST & FISCAL	6,319	6,319	.00	.00	.00	6,318.84	.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,319	6,319	.00	.00	.00	6,318.84	.0%
	TOTAL UNDEFINED	68,943	700,079	.00	.00	631,136.60	68,942.84	90.2%
	TOTAL UNDEFINED	68,943	700,079	.00	.00	631,136.60	68,942.84	90.2%
	TOTAL CPH LIGHTING - VMCC	68,943	700,079	.00	.00	631,136.60	68,942.84	90.2%
	TOTAL EXPENSES	68,943	700,079	.00	.00	631,136.60	68,942.84	



FOR 2021 01

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495							
	SHERIFF EQUIPMENT	0	16,626	12,750.00	12,750.00	3,876.13	.00	100.0%
40174141	410513	0	16,300	.00	.00	16,300.00	.00	100.0%
	PROJECTS - IT DEPT							
40174141	410525	0	109,229	.00	.00	109,229.00	.00	100.0%
	PROJECTS- JAIL							
40174141	410537	0	2,687	2,687.00	2,687.00	.00	.00	100.0%
	PROJECTS - 123 W S							
40174141	410558	0	830	.00	.00	829.52	.00	100.0%
	EMERGENCY MANAGEME							
40174141	410599	0	55,823	2,275.00	2,275.00	25,822.53	27,725.00	50.3%
	PROJECTS-SUNDRY							
	TOTAL CAPITAL OUTLAY	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL UNDEFINED	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL UNDEFINED	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	86.2%
	TOTAL EXPENSES	0	201,494	17,712.00	17,712.00	156,057.18	27,725.00	



FOR 2021 01

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BL	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	605,780	606,980	242.00	242.00	43,600.00	563,138.00	7.2%
40184141	410402 EQUIPMENT- OFFICE	188,399	188,399	16,528.40	16,528.40	17,524.56	154,346.04	18.1%
40184141	410460 EQUIPMENT- VEHICLE	23,215	23,215	1,934.53	1,934.53	21,280.47	.00	100.0%
TOTAL CAPITAL OUTLAY		817,394	818,594	18,704.93	18,704.93	82,405.03	717,484.04	12.4%
TOTAL UNDEFINED		832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	13.3%
TOTAL UNDEFINED		832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	13.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	13.3%
TOTAL EXPENSES		832,394	833,594	18,704.93	18,704.93	92,405.03	722,484.04	



FOR 2021 01

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	0	8,516	.00	.00	8,515.59	.00	100.0%
TOTAL SERVICES		0	8,516	.00	.00	8,515.59	.00	100.0%
TOTAL UNDEFINED		0	8,516	.00	.00	8,515.59	.00	100.0%
TOTAL UNDEFINED		0	8,516	.00	.00	8,515.59	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN		0	8,516	.00	.00	8,515.59	.00	100.0%
TOTAL EXPENSES		0	8,516	.00	.00	8,515.59	.00	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42224151 800003 NOTE PRINCIPAL</u>	1,939	1,939	.00	.00	.00	1,938.65	.0%
TOTAL NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42224153 800100 INTEREST & FISCAL</u>	746	746	.00	.00	.00	746.39	.0%
TOTAL INTEREST AND FISCAL CHARGES	746	746	.00	.00	.00	746.39	.0%
TOTAL UNDEFINED	2,685	2,685	.00	.00	.00	2,685.04	.0%
TOTAL UNDEFINED	2,685	2,685	.00	.00	.00	2,685.04	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,685	2,685	.00	.00	.00	2,685.04	.0%
TOTAL EXPENSES	2,685	2,685	.00	.00	.00	2,685.04	.0%



FOR 2021 01

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	93	93	.00	.00	.00	93.33	.0%
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	36	36	.00	.00	.00	35.93	.0%
TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	35.93	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%
TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.26	.0%
TOTAL EXPENSES	129	129	.00	.00	.00	129.26	



FOR 2021 01

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
	TOTAL NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	821	821	.00	.00	.00	821.33	.0%
	TOTAL INTEREST AND FISCAL CHARGES	821	821	.00	.00	.00	821.33	.0%
	TOTAL UNDEFINED	2,955	2,955	.00	.00	.00	2,954.64	.0%
	TOTAL UNDEFINED	2,955	2,955	.00	.00	.00	2,954.64	.0%
	TOTAL 1251 LOST CREEK	2,955	2,955	.00	.00	.00	2,954.64	.0%
	TOTAL EXPENSES	2,955	2,955	.00	.00	.00	2,954.64	.0%



FOR 2021 01

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	64	64	.00	.00	.00	64.17	.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	64.17	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	230.84	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	230.84	.0%
	TOTAL 4266 MOSER JT CTY	231	231	.00	.00	.00	230.84	.0%
	TOTAL EXPENSES	231	231	.00	.00	.00	230.84	



FOR 2021 01

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,359	2,359	.00	.00	.00	2,359.09	.0%
TOTAL UNDEFINED	8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL UNDEFINED	8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL 1268 WRASMAN	8,487	20,627	.00	.00	12,140.75	8,486.62	58.9%
TOTAL EXPENSES	8,487	20,627	.00	.00	12,140.75	8,486.62	



FOR 2021 01

ACCOUNTS FOR:
4274 1274 FAIRWOOD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

42744131 360305 ADVERTISING & PRIN	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	500	500	.00	.00	.00	500.00	.0%
TOTAL 1274 FAIRWOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	



FOR 2021 01

ACCOUNTS FOR:
4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL	1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42754153 800100 INTEREST & FISCAL</u>	517	517	.00	.00	.00	516.90	.0%
TOTAL INTEREST AND FISCAL CHARGES	517	517	.00	.00	.00	516.90	.0%
TOTAL UNDEFINED	1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL UNDEFINED	1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL 1275 LAPOINT	1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL EXPENSES	1,859	1,859	.00	.00	.00	1,859.49	

FOR 2021 01

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
	TOTAL NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	547	547	.00	.00	.00	546.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES	547	547	.00	.00	.00	546.70	.0%
	TOTAL UNDEFINED	1,967	1,967	.00	.00	.00	1,966.69	.0%
	TOTAL UNDEFINED	1,967	1,967	.00	.00	.00	1,966.69	.0%
	TOTAL 1284 WM SMITH JT CTY	1,967	1,967	.00	.00	.00	1,966.69	.0%
	TOTAL EXPENSES	1,967	1,967	.00	.00	.00	1,966.69	.0%



FOR 2021 01

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>		113	113	.00	.00	.00	113.16	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.16	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		44	44	.00	.00	.00	43.56	.0%
TOTAL INTEREST AND FISCAL CHARGES		44	44	.00	.00	.00	43.56	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.72	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.72	.0%
TOTAL 1285 KUNDERT GROUP		157	157	.00	.00	.00	156.72	.0%
TOTAL EXPENSES		157	157	.00	.00	.00	156.72	



FOR 2021 01

ACCOUNTS FOR:
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	22,329	22,329	.00	.00	.00	22,329.07	.0%
TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	8,597	8,597	.00	.00	.00	8,596.77	.0%
TOTAL INTEREST AND FISCAL CHARGES	8,597	8,597	.00	.00	.00	8,596.77	.0%
TOTAL UNDEFINED	30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL UNDEFINED	30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL 1304 WARRINGTON	30,926	30,926	.00	.00	.00	30,925.84	.0%
TOTAL EXPENSES	30,926	30,926	.00	.00	.00	30,925.84	



FOR 2021 01

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	594	594	.00	.00	.00	594.49	.0%
	TOTAL INTEREST AND FISCAL CHARGES	594	594	.00	.00	.00	594.49	.0%
	TOTAL UNDEFINED	2,139	2,139	.00	.00	.00	2,138.61	.0%
	TOTAL UNDEFINED	2,139	2,139	.00	.00	.00	2,138.61	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,139	2,139	.00	.00	.00	2,138.61	.0%
	TOTAL EXPENSES	2,139	2,139	.00	.00	.00	2,138.61	.0%



FOR 2021 01

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
	TOTAL NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	706	706	.00	.00	.00	705.83	.0%
	TOTAL INTEREST AND FISCAL CHARGES	706	706	.00	.00	.00	705.83	.0%
	TOTAL UNDEFINED	2,539	2,539	.00	.00	.00	2,539.15	.0%
	TOTAL UNDEFINED	2,539	2,539	.00	.00	.00	2,539.15	.0%
	TOTAL 1309 WAPAK ROAD	2,539	2,539	.00	.00	.00	2,539.15	.0%
	TOTAL EXPENSES	2,539	2,539	.00	.00	.00	2,539.15	



FOR 2021 01

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
	TOTAL NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,498	1,498	.00	.00	.00	1,497.78	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,498	1,498	.00	.00	.00	1,497.78	.0%
	TOTAL UNDEFINED	5,388	5,388	.00	.00	.00	5,388.08	.0%
	TOTAL UNDEFINED	5,388	5,388	.00	.00	.00	5,388.08	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	5,388	5,388	.00	.00	.00	5,388.08	.0%
	TOTAL EXPENSES	5,388	5,388	.00	.00	.00	5,388.08	



FOR 2021 01

ACCOUNTS FOR:
4315 1315 ETZKORN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>43154141 410200 CONTRACTS-PROJECTS</u>	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00	



FOR 2021 01

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	1,948	1,948	.00	.00	.00	1,947.64	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,948	1,948	.00	.00	.00	1,947.64	.0%
	TOTAL UNDEFINED	7,006	7,006	.00	.00	.00	7,006.46	.0%
	TOTAL UNDEFINED	7,006	7,006	.00	.00	.00	7,006.46	.0%
	TOTAL 1316 CODY NICHOLS	7,006	7,006	.00	.00	.00	7,006.46	.0%
	TOTAL EXPENSES	7,006	7,006	.00	.00	.00	7,006.46	.0%



FOR 2021 01

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
	TOTAL NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	3,029	3,029	.00	.00	.00	3,028.95	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,029	3,029	.00	.00	.00	3,028.95	.0%
	TOTAL UNDEFINED	10,896	10,896	.00	.00	.00	10,896.28	.0%
	TOTAL UNDEFINED	10,896	10,896	.00	.00	.00	10,896.28	.0%
	TOTAL 1317 WALKER GROUP	10,896	10,896	.00	.00	.00	10,896.28	.0%
	TOTAL EXPENSES	10,896	10,896	.00	.00	.00	10,896.28	



FOR 2021 01

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	NOTE PRINCIPAL	1,650	1,650	.00	.00	.00	1,649.72	.0%
	TOTAL NOTE PRINCIPAL	1,650	1,650	.00	.00	.00	1,649.72	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	635	635	.00	.00	.00	635.15	.0%
	TOTAL INTEREST AND FISCAL CHARGES	635	635	.00	.00	.00	635.15	.0%
	TOTAL UNDEFINED	2,285	2,285	.00	.00	.00	2,284.87	.0%
	TOTAL UNDEFINED	2,285	2,285	.00	.00	.00	2,284.87	.0%
	TOTAL 1318 FETTER GROUP TILE	2,285	2,285	.00	.00	.00	2,284.87	.0%
	TOTAL EXPENSES	2,285	2,285	.00	.00	.00	2,284.87	.0%



FOR 2021 01

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%
TOTAL NOTE PRINCIPAL		2,527	2,527	.00	.00	.00	2,526.78	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	973	973	.00	.00	.00	972.82	.0%
TOTAL INTEREST AND FISCAL CHARGES		973	973	.00	.00	.00	972.82	.0%
TOTAL UNDEFINED		3,500	4,114	.00	.00	613.95	3,499.60	14.9%
TOTAL UNDEFINED		3,500	4,114	.00	.00	613.95	3,499.60	14.9%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,500	4,114	.00	.00	613.95	3,499.60	14.9%
TOTAL EXPENSES		3,500	4,114	.00	.00	613.95	3,499.60	



FOR 2021 01

ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001							
	30000							
	CONTRACT SERV	0	32,175	.00	.00	32,175.00	.00	100.0%
	TOTAL SERVICES	0	32,175	.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003							
	NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
	TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100							
	INTEREST & FISCAL	1,720	1,720	.00	.00	.00	1,719.67	.0%
43224153	800100							
	30000 INTEREST & FI	1,375	1,375	.00	.00	.00	1,375.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,095	3,095	.00	.00	.00	3,094.67	.0%
	TOTAL UNDEFINED	7,561	39,736	.00	.00	32,175.00	7,561.36	81.0%
	TOTAL UNDEFINED	7,561	39,736	.00	.00	32,175.00	7,561.36	81.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,561	39,736	.00	.00	32,175.00	7,561.36	81.0%
	TOTAL EXPENSES	7,561	39,736	.00	.00	32,175.00	7,561.36	



FOR 2021 01

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
	TOTAL NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	996	996	.00	.00	.00	995.92	.0%
	TOTAL INTEREST AND FISCAL CHARGES	996	996	.00	.00	.00	995.92	.0%
	TOTAL UNDEFINED	3,583	3,583	.00	.00	.00	3,582.73	.0%
	TOTAL UNDEFINED	3,583	3,583	.00	.00	.00	3,582.73	.0%
	TOTAL 1323 RENNER IMPROVEMENT	3,583	3,583	.00	.00	.00	3,582.73	.0%
	TOTAL EXPENSES	3,583	3,583	.00	.00	.00	3,582.73	.0%

FOR 2021 01

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	.00	.00	.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	1,529	1,529	.00	.00	.00	1,529.01	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,529	1,529	.00	.00	.00	1,529.01	.0%
TOTAL UNDEFINED			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL UNDEFINED			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL 1324 EDGEComb IMPROV			5,500	5,500	.00	.00	.00	5,500.47	.0%
TOTAL EXPENSES			5,500	5,500	.00	.00	.00	5,500.47	



FOR 2021 01

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
	TOTAL NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	599	599	.00	.00	.00	598.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES	599	599	.00	.00	.00	598.70	.0%
	TOTAL UNDEFINED	2,154	2,154	.00	.00	.00	2,153.75	.0%
	TOTAL UNDEFINED	2,154	2,154	.00	.00	.00	2,153.75	.0%
	TOTAL 1325 - DAVID BETTS GROUP	2,154	2,154	.00	.00	.00	2,153.75	.0%
	TOTAL EXPENSES	2,154	2,154	.00	.00	.00	2,153.75	



FOR 2021 01

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	992	992	.00	.00	.00	991.63	.0%
	TOTAL INTEREST AND FISCAL CHARGES	992	992	.00	.00	.00	991.63	.0%
	TOTAL UNDEFINED	3,567	3,567	.00	.00	.00	3,567.27	.0%
	TOTAL UNDEFINED	3,567	3,567	.00	.00	.00	3,567.27	.0%
	TOTAL 1327 SECTION #127	3,567	3,567	.00	.00	.00	3,567.27	.0%
	TOTAL EXPENSES	3,567	3,567	.00	.00	.00	3,567.27	.0%



FOR 2021 01

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
	TOTAL NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	681	681	.00	.00	.00	680.94	.0%
	TOTAL INTEREST AND FISCAL CHARGES	681	681	.00	.00	.00	680.94	.0%
	TOTAL UNDEFINED	2,450	4,609	.00	.00	2,159.40	2,449.63	46.9%
	TOTAL UNDEFINED	2,450	4,609	.00	.00	2,159.40	2,449.63	46.9%
	TOTAL AMSTUTZ GROUP #1328	2,450	4,609	.00	.00	2,159.40	2,449.63	46.9%
	TOTAL EXPENSES	2,450	4,609	.00	.00	2,159.40	2,449.63	



FOR 2021 01

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43294131	330001							
	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL ARTHUR DITCH #1329	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330 O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43304131 330001 CONTRACT SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
41 CAPITAL OUTLAY							
43304141 410200 CONTRACTS-PROJECTS	0	843,696	.00	.00	843,696.28	.00	100.0%
TOTAL CAPITAL OUTLAY	0	843,696	.00	.00	843,696.28	.00	100.0%
51 NOTE PRINCIPAL							
43304151 800003 NOTE PRINCIPAL	117,400	117,400	.00	.00	.00	117,400.00	.0%
43304151 800100 INTEREST & FISCAL	18,115	18,115	.00	.00	.00	18,114.54	.0%
TOTAL NOTE PRINCIPAL	135,515	135,515	.00	.00	.00	135,514.54	.0%
52 BOND PRINCIPAL							
43305152 800100 INTEREST & FISCAL	8,691	8,691	.00	.00	.00	8,690.79	.0%
TOTAL BOND PRINCIPAL	8,691	8,691	.00	.00	.00	8,690.79	.0%
TOTAL UNDEFINED	189,205	1,032,902	.00	.00	843,696.28	189,205.33	81.7%
TOTAL UNDEFINED	189,205	1,032,902	.00	.00	843,696.28	189,205.33	81.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	.00	.00	843,696.28	189,205.33	81.7%
TOTAL EXPENSES	189,205	1,032,902	.00	.00	843,696.28	189,205.33	



FOR 2021 01

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43315194	940001	ADVANCE OUT	2,280	2,280	.00	.00	.00	2,280.36 .0%
TOTAL ADVANCE OUT		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL UNDEFINED		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL UNDEFINED		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		2,280	2,280	.00	.00	.00	2,280.36	.0%
TOTAL EXPENSES		2,280	2,280	.00	.00	.00	2,280.36	



FOR 2021 01

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,169	1,169	.00	.00	.00	1,168.75	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,169	1,169	.00	.00	.00	1,168.75	.0%
TOTAL UNDEFINED			16,169	17,601	.00	.00	1,432.00	16,168.75	8.1%
TOTAL UNDEFINED			16,169	17,601	.00	.00	1,432.00	16,168.75	8.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,169	17,601	.00	.00	1,432.00	16,168.75	8.1%
TOTAL EXPENSES			16,169	17,601	.00	.00	1,432.00	16,168.75	



FOR 2021 01

ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43374131 330001 CONTRACT SERVICES</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
41 CAPITAL OUTLAY							
<u>43374141 410200 CONTRACTS-PROJECTS</u>	0	45,152	.00	.00	45,152.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	45,152	.00	.00	45,152.00	.00	100.0%
52 BOND PRINCIPAL							
<u>43375152 800002 BOND PRINCIPAL</u>	17,294	17,294	.00	.00	.00	17,294.00	.0%
TOTAL BOND PRINCIPAL	17,294	17,294	.00	.00	.00	17,294.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43375153 800100 INTEREST & FISCAL</u>	1,745	1,745	.00	.00	.00	1,745.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,745	1,745	.00	.00	.00	1,745.00	.0%
TOTAL UNDEFINED	34,039	79,191	.00	.00	45,152.00	34,039.00	57.0%
TOTAL UNDEFINED	34,039	79,191	.00	.00	45,152.00	34,039.00	57.0%
TOTAL NAPOLEON RD DRAINAGE IMP	34,039	79,191	.00	.00	45,152.00	34,039.00	57.0%
TOTAL EXPENSES	34,039	79,191	.00	.00	45,152.00	34,039.00	



FOR 2021 01

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,685	3,685	.00	.00	.00	3,685.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,685	3,685	.00	.00	.00	3,685.00	.0%
	TOTAL UNDEFINED	3,685	3,685	.00	.00	.00	3,685.00	.0%
	TOTAL UNDEFINED	3,685	3,685	.00	.00	.00	3,685.00	.0%
	TOTAL BURGESS GROUP PROJ #1343	3,685	3,685	.00	.00	.00	3,685.00	.0%
	TOTAL EXPENSES	3,685	3,685	.00	.00	.00	3,685.00	.0%



FOR 2021 01

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003	38,000	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL NOTE PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
81 NOTE PROCEEDS								
44004181	800100	1,839	1,839	.00	.00	.00	1,839.00	.0%
	TOTAL NOTE PROCEEDS	1,839	1,839	.00	.00	.00	1,839.00	.0%
	TOTAL UNDEFINED	39,839	39,839	.00	.00	.00	39,839.00	.0%
	TOTAL UNDEFINED	39,839	39,839	.00	.00	.00	39,839.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,839	39,839	.00	.00	.00	39,839.00	.0%
	TOTAL EXPENSES	39,839	39,839	.00	.00	.00	39,839.00	.0%



FOR 2021 01

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003							
	NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
44104181	800100							
	INTEREST & FISCAL	128	128	.00	.00	.00	127.50	.0%
	TOTAL NOTE PROCEEDS	128	128	.00	.00	.00	127.50	.0%
	TOTAL UNDEFINED	828	828	.00	.00	.00	827.50	.0%
	TOTAL UNDEFINED	828	828	.00	.00	.00	827.50	.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	828	828	.00	.00	.00	827.50	.0%
	TOTAL EXPENSES	828	828	.00	.00	.00	827.50	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	1,233	1,233	.00	.00	.00	1,232.50	.0%
TOTAL NOTE PROCEEDS	1,233	1,233	.00	.00	.00	1,232.50	.0%
TOTAL UNDEFINED	10,233	10,233	.00	.00	.00	10,232.50	.0%
TOTAL UNDEFINED	10,233	10,233	.00	.00	.00	10,232.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,233	10,233	.00	.00	.00	10,232.50	.0%
TOTAL EXPENSES	10,233	10,233	.00	.00	.00	10,232.50	

FOR 2021 01

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003							
	NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	468	468	.00	.00	.00	467.50	.0%
	TOTAL NOTE PROCEEDS	468	468	.00	.00	.00	467.50	.0%
	TOTAL UNDEFINED	5,468	5,468	.00	.00	.00	5,467.50	.0%
	TOTAL UNDEFINED	5,468	5,468	.00	.00	.00	5,467.50	.0%
	TOTAL SOUTHWOOD WATERLINE CONST	5,468	5,468	.00	.00	.00	5,467.50	.0%
	TOTAL EXPENSES	5,468	5,468	.00	.00	.00	5,467.50	

FOR 2021 01

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003							
	PRINCIPAL	25,300	25,300	.00	.00	.00	25,300.00	.0%
	TOTAL NOTE PRINCIPAL	25,300	25,300	.00	.00	.00	25,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100							
	INTEREST & FISCAL	4,123	4,123	.00	.00	.00	4,122.50	.0%
	TOTAL NOTE PROCEEDS	4,123	4,123	.00	.00	.00	4,122.50	.0%
	TOTAL UNDEFINED	29,423	29,423	.00	.00	.00	29,422.50	.0%
	TOTAL UNDEFINED	29,423	29,423	.00	.00	.00	29,422.50	.0%
	TOTAL DELMAR/GLENN AVE	29,423	29,423	.00	.00	.00	29,422.50	.0%
	TOTAL EXPENSES	29,423	29,423	.00	.00	.00	29,422.50	.0%



FOR 2021 01

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121	219099							
	SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT &	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL EXPENSES	0	4,000	.00	.00	4,000.00	.00	



FOR 2021 01

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003	NOTE PRINCIPAL	3,240	3,240	.00	.00	.00	3,240.00	.0%
	TOTAL NOTE PRINCIPAL	3,240	3,240	.00	.00	.00	3,240.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,840	4,840	.00	.00	.00	4,840.00	.0%
	TOTAL UNDEFINED	4,840	4,840	.00	.00	.00	4,840.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,840	4,840	.00	.00	.00	4,840.00	.0%
	TOTAL EXPENSES	4,840	4,840	.00	.00	.00	4,840.00	



FOR 2021 01

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003	NOTE PRINCIPAL	1,260	1,260	.00	.00	.00	1,260.00	.0%
	TOTAL NOTE PRINCIPAL	1,260	1,260	.00	.00	.00	1,260.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL	690	690	.00	.00	.00	690.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	690	690	.00	.00	.00	690.00	.0%
	TOTAL UNDEFINED	1,950	1,950	.00	.00	.00	1,950.00	.0%
	TOTAL UNDEFINED	1,950	1,950	.00	.00	.00	1,950.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	1,950	1,950	.00	.00	.00	1,950.00	.0%
	TOTAL EXPENSES	1,950	1,950	.00	.00	.00	1,950.00	.0%



FOR 2021 01

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL	16,200	16,200	.00	.00	.00	16,200.00	.0%
	TOTAL NOTE PRINCIPAL	16,200	16,200	.00	.00	.00	16,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL	10,750	10,750	.00	.00	.00	10,750.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,750	10,750	.00	.00	.00	10,750.00	.0%
	TOTAL UNDEFINED	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL UNDEFINED	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	26,950	26,950	.00	.00	.00	26,950.00	.0%
	TOTAL EXPENSES	26,950	26,950	.00	.00	.00	26,950.00	



FOR 2021 01

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45415194	940001							
	ADVANCE OUT	0	40,951	40,951.17	40,951.17	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	40,951	40,951.17	40,951.17	.00	.00	100.0%
	TOTAL UNDEFINED	0	40,951	40,951.17	40,951.17	.00	.00	100.0%
	TOTAL UNDEFINED	0	40,951	40,951.17	40,951.17	.00	.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	40,951	40,951.17	40,951.17	.00	.00	100.0%
	TOTAL EXPENSES	0	40,951	40,951.17	40,951.17	.00	.00	



FOR 2021 01

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099 SUNDRY	401,178	401,178	312.52	312.52	.00	400,865.48	.1%
TOTAL MATERIALS & SUPPLIES		401,178	401,178	312.52	312.52	.00	400,865.48	.1%
31 SERVICES								
45604131	330001 CONTRACT SERVICES	0	95,042	.00	.00	95,042.31	.00	100.0%
TOTAL SERVICES		0	95,042	.00	.00	95,042.31	.00	100.0%
41 CAPITAL OUTLAY								
45604141	410200 CONTRACTS-PROJECTS	2,911,778	2,911,778	.00	.00	.00	2,911,778.00	.0%
TOTAL CAPITAL OUTLAY		2,911,778	2,911,778	.00	.00	.00	2,911,778.00	.0%
TOTAL UNDEFINED		3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48	2.8%
TOTAL UNDEFINED		3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48	2.8%
TOTAL GOMER SEWER IMPRV AREA		3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48	2.8%
TOTAL EXPENSES		3,312,956	3,407,998	312.52	312.52	95,042.31	3,312,643.48	



FOR 2021 01

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



FOR 2021 01

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL EXPENSES	57,000	57,000	.00	.00	.00	57,000.00	.0%



FOR 2021 01

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003							
	PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100							
	INTEREST & FISCAL	9,350	9,350	.00	.00	.00	9,350.00	.0%
	TOTAL NOTE PROCEEDS	9,350	9,350	.00	.00	.00	9,350.00	.0%
	TOTAL UNDEFINED	59,350	59,350	.00	.00	.00	59,350.00	.0%
	TOTAL UNDEFINED	59,350	59,350	.00	.00	.00	59,350.00	.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	59,350	59,350	.00	.00	.00	59,350.00	.0%
	TOTAL EXPENSES	59,350	59,350	.00	.00	.00	59,350.00	.0%

FOR 2021 01

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	25,550	25,550	.00	.00	.00	25,550.00	.0%
	TOTAL NOTE PRINCIPAL	25,550	25,550	.00	.00	.00	25,550.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	6,600	6,600	.00	.00	.00	6,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,600	6,600	.00	.00	.00	6,600.00	.0%
	TOTAL UNDEFINED	32,150	32,150	.00	.00	.00	32,150.00	.0%
	TOTAL UNDEFINED	32,150	32,150	.00	.00	.00	32,150.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,150	32,150	.00	.00	.00	32,150.00	.0%
	TOTAL EXPENSES	32,150	32,150	.00	.00	.00	32,150.00	.0%

FOR 2021 01

ACCOUNTS FOR:
4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL BOND PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	2,981	2,981	.00	.00	.00	2,981.27	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,981	2,981	.00	.00	.00	2,981.27	.0%
TOTAL UNDEFINED	39,981	39,981	.00	.00	.00	39,981.27	.0%
TOTAL UNDEFINED	39,981	39,981	.00	.00	.00	39,981.27	.0%
TOTAL OPWC	39,981	39,981	.00	.00	.00	39,981.27	.0%
TOTAL EXPENSES	39,981	39,981	.00	.00	.00	39,981.27	



FOR 2021 01

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100 INTEREST & FISCAL	3,062	3,062	.00	.00	.00	3,061.86	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,062	3,062	.00	.00	.00	3,061.86	.0%
	TOTAL UNDEFINED	41,062	41,062	.00	.00	.00	41,061.86	.0%
	TOTAL UNDEFINED	41,062	41,062	.00	.00	.00	41,061.86	.0%
	TOTAL SLABTOWN RD BRIDGE 2018	41,062	41,062	.00	.00	.00	41,061.86	.0%
	TOTAL EXPENSES	41,062	41,062	.00	.00	.00	41,061.86	



FOR 2021 01

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002	BOND PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
47095153 800100	INTEREST & FISCAL	2,014	2,014	.00	.00	.00	2,014.37	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,014	2,014	.00	.00	.00	2,014.37	.0%
	TOTAL UNDEFINED	27,014	27,014	.00	.00	.00	27,014.37	.0%
	TOTAL UNDEFINED	27,014	27,014	.00	.00	.00	27,014.37	.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,014	27,014	.00	.00	.00	27,014.37	.0%
	TOTAL EXPENSES	27,014	27,014	.00	.00	.00	27,014.37	

FOR 2021 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	831,000	831,000	85,988.02	85,988.02	.00	745,011.98	10.3%
50341417	170020	SALARY - BARGAININ	1,150,000	1,150,000	85,597.92	85,597.92	.00	1,064,402.08	7.4%
50341417	171001	PERS	282,300	282,300	20,454.39	20,454.39	.00	261,845.61	7.2%
50341417	172001	MEDICARE	29,715	29,715	2,381.38	2,381.38	.00	27,333.62	8.0%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	.00	.00	.00	20,000.00	.0%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS	325,000	325,000	24,199.82	24,199.82	.00	300,800.18	7.4%
50341417	175003	A/C LIFE INSURANCE	2,500	2,500	162.00	162.00	.00	2,338.00	6.5%
50341417	175006	AFSCME CARE PLAN E	6,650	6,650	502.50	502.50	6,147.50	.00	100.0%
50341417	175007	AFSCME CARE PLAN -	11,500	11,500	854.25	854.25	10,645.75	.00	100.0%
TOTAL PERSONAL SERVICES			2,658,765	2,658,765	220,140.28	220,140.28	16,793.25	2,421,831.47	8.9%
21 MATERIALS & SUPPLIES									
50341421	210001	00001 SUPPLIES - GE	140,000	140,000	21,548.30	21,548.30	518.45	117,933.25	15.8%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	72.08	72.08	1,927.92	22,000.00	8.3%
50341421	210001	00003 SUPPLIES - GE	15,000	15,000	278.33	278.33	1,721.67	13,000.00	13.3%
50341421	210001	00004 SUPPLIES - GE	26,000	26,000	432.62	432.62	1,567.38	24,000.00	7.7%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	655.81	655.81	344.19	4,000.00	20.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	3,766.55	3,766.55	56,233.45	20,000.00	75.0%
50341421	219099	00001 SUNDRY	15,000	15,000	2,336.24	2,336.24	7,663.76	5,000.00	66.7%
50341421	219099	00002 SUNDRY	8,000	8,000	146.46	146.46	853.54	7,000.00	12.5%
50341421	219099	00003 SUNDRY	9,000	9,000	.00	.00	2,000.00	7,000.00	22.2%
50341421	219099	00004 SUNDRY	10,000	10,000	398.00	398.00	1,602.00	8,000.00	20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	5,328.98	5,328.98	4,221.02	37,950.00	20.1%
TOTAL MATERIALS & SUPPLIES			379,500	379,500	34,963.37	34,963.37	78,653.38	265,883.25	29.9%
31 SERVICES									
50341431	330001	00001 CONTRACT SERV	226,000	226,000	26,240.53	26,240.53	99,759.47	100,000.00	55.8%

FOR 2021 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	120,000	120,000	8,848.84	8,848.84	101,151.16	10,000.00	91.7%
50341431	330001	00003	CONTRACT SERV	350,000	357,101	13,158.19	13,158.19	243,942.31	100,000.00	72.0%
50341431	330001	00004	CONTRACT SERV	214,500	214,500	31,343.88	31,343.88	178,656.12	4,500.00	97.9%
50341431	330001	00005	CONTRACT SERV	95,500	95,500	8,714.37	8,714.37	71,285.63	15,500.00	83.8%
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	63,000	63,000	2,678.50	2,678.50	9,321.50	51,000.00	19.0%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	2,243.47	2,243.47	2,000.00	6,756.53	38.6%
50341431	330601	00003	REPAIRS-CONTR	12,000	12,000	.00	.00	3,000.00	9,000.00	25.0%
50341431	330601	00004	REPAIRS-CONTR	16,000	16,000	649.00	649.00	1,351.00	14,000.00	12.5%
50341431	330601	00005	REPAIRS-CONTR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	340310	00005	SERVICES - LE	15,000	15,000	48.75	48.75	14,951.25	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	90,000	90,000	.00	.00	90,000.00	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	5,000	5,000	.00	.00	.00	5,000.00	.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	.00	.00	.00	5,000.00	.0%
50341431	370375	00005	RECOURPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	21,686.27	21,686.27	238,313.73	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730	00005	HEALTH & SAFE	4,000	4,000	1,039.80	1,039.80	2,960.20	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
50341431	380801	00002	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	380801	00003	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	380801	00004	TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	380801	00005	TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES				1,624,500	1,631,601	116,651.60	116,651.60	1,057,692.37	457,256.53	72.0%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	76,000	76,000	2,482.75	2,482.75	9,517.25	64,000.00	15.8%
50341441	410400	00002	EQUIPMENT	8,000	8,000	.00	.00	2,000.00	6,000.00	25.0%
50341441	410400	00003	EQUIPMENT	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
50341441	410400	00004	EQUIPMENT	9,000	9,000	.00	.00	2,000.00	7,000.00	22.2%
50341441	410400	00005	EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY				104,000	104,000	2,482.75	2,482.75	17,517.25	84,000.00	19.2%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
	TOTAL UNDEFINED	8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	18.4%
	TOTAL UNDEFINED	8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	18.4%
	TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	18.4%
	TOTAL EXPENSES	8,368,765	8,375,866	374,238.00	374,238.00	1,170,656.25	6,830,971.25	



FOR 2021 01

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,735,000	4,735,000	250,000.00	250,000.00	.00	4,485,000.00	5.3%
TOTAL TRANSFER OUT	4,735,000	4,735,000	250,000.00	250,000.00	.00	4,485,000.00	5.3%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	5.1%
TOTAL UNDEFINED	4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	5.1%
TOTAL SURPLUS	4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	5.1%
TOTAL EXPENSES	4,935,000	4,935,000	250,000.00	250,000.00	.00	4,685,000.00	



FOR 2021 01

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY WATER FUND		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



FOR 2021 01

ACCOUNTS FOR:
5037 STORMWATER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

50371431 330002 CONTRACT REVIEW	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL SERVICES	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL UNDEFINED	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL UNDEFINED	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL STORMWATER	0	13,603	935.00	935.00	12,667.50	.00 100.0%
TOTAL EXPENSES	0	13,603	935.00	935.00	12,667.50	.00

FOR 2021 01

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL BOND PRINCIPAL	12,500	12,500	.00	.00	.00	12,500.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,077	17,077	.00	.00	.00	17,076.62	.0%
TOTAL INTEREST AND FISCAL CHARGES	17,077	17,077	.00	.00	.00	17,076.62	.0%
TOTAL UNDEFINED	29,577	29,577	.00	.00	.00	29,576.62	.0%
TOTAL UNDEFINED	29,577	29,577	.00	.00	.00	29,576.62	.0%
TOTAL SPRINGBROOK SEWER REV BP	29,577	29,577	.00	.00	.00	29,576.62	.0%
TOTAL EXPENSES	29,577	29,577	.00	.00	.00	29,576.62	

FOR 2021 01

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00023	PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%
53085152	800005	00024	PRINCIPAL	477,000	477,000	.00	.00	.00	477,000.00	.0%
53085152	800005	00026	PRINCIPAL	32,300	32,300	.00	.00	.00	32,300.00	.0%
53085152	800005	00028	OWDA PRINCIPA	686,000	686,000	.00	.00	.00	686,000.00	.0%
53085152	800100	00028	INTEREST & FI	445,000	445,000	.00	.00	.00	445,000.00	.0%
TOTAL BOND PRINCIPAL		1,752,300	1,752,300	.00	.00	.00	1,752,300.00	.0%		
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	39,000	39,000	.00	.00	.00	39,000.00	.0%
53085153	800100	00026	INTEREST & FI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		42,000	42,000	.00	.00	.00	42,000.00	.0%		
TOTAL UNDEFINED		1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%		
TOTAL UNDEFINED		1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%		
TOTAL CAPITAL DEBT		1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%		
TOTAL EXPENSES		1,794,300	1,794,300	.00	.00	.00	1,794,300.00			



FOR 2021 01

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
	TOTAL SERVICES	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
	TOTAL UNDEFINED	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
	TOTAL UNDEFINED	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
	TOTAL SHAWNEE #2 WWTP CIP	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	96.3%
	TOTAL EXPENSES	0	803,966	26,136.88	26,136.88	747,828.96	30,000.00	



FOR 2021 01

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200							
	CONTRACTS-PROJECTS	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL UNDEFINED	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL UNDEFINED	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL EXPENSES	130,000	130,000	.00	.00	.00	130,000.00	.0%



FOR 2021 01

ACCOUNTS FOR:
5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000	89,475	1,429.88	1,429.88	38,044.99	50,000.00	44.1%
TOTAL SERVICES	50,000	89,475	1,429.88	1,429.88	38,044.99	50,000.00	44.1%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	598,000	829,448	.00	.00	231,447.83	598,000.00	27.9%
TOTAL CAPITAL OUTLAY	598,000	829,448	.00	.00	231,447.83	598,000.00	27.9%
TOTAL UNDEFINED	653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	29.3%
TOTAL UNDEFINED	653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	29.3%
TOTAL WWC CIP	653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	29.3%
TOTAL EXPENSES	653,000	923,923	1,429.88	1,429.88	269,492.82	653,000.00	



FOR 2021 01

ACCOUNTS FOR:
5407 PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL SERVICES	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL PLANNING	21,000	23,046	.00	.00	2,046.03	21,000.00	8.9%
TOTAL EXPENSES	21,000	23,046	.00	.00	2,046.03	21,000.00	



FOR 2021 01

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	196,117	.00	.00	196,116.50	.00	100.0%
	TOTAL SERVICES	0	196,117	.00	.00	196,116.50	.00	100.0%
	TOTAL UNDEFINED	25,000	221,117	.00	.00	196,116.50	25,000.00	88.7%
	TOTAL UNDEFINED	25,000	221,117	.00	.00	196,116.50	25,000.00	88.7%
	TOTAL SHAWNEE I & I INVESTIGATION	25,000	221,117	.00	.00	196,116.50	25,000.00	88.7%
	TOTAL EXPENSES	25,000	221,117	.00	.00	196,116.50	25,000.00	



FOR 2021 01

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL CAPITAL OUTLAY	15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL UNDEFINED	15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL UNDEFINED	15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL S E ADMIM FACILITIES	15,600	119,400	.00	.00	119,355.20	45.00	100.0%
TOTAL EXPENSES	15,600	119,400	.00	.00	119,355.20	45.00	



FOR 2021 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00005	CONTRACT SERV	33,500	34,500	.00	.00	1,000.00	33,500.00	2.9%
54351431	330601	00001	REPAIRS-CONTR	93,500	93,500	.00	.00	.00	93,500.00	.0%
54351431	330601	00003	REPAIRS-CONTR	0	835	.00	.00	835.30	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL SERVICES				167,000	168,835	.00	.00	1,835.30	167,000.00	1.1%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	212,500	212,500	.00	.00	13,595.00	198,905.00	6.4%
54351441	410400	00002	EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
54351441	410400	00003	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
54351441	410400	00004	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
54351441	410400	00005	EQUIPMENT	13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL CAPITAL OUTLAY				306,000	306,000	.00	.00	13,595.00	292,405.00	4.4%
TOTAL UNDEFINED				473,000	474,835	.00	.00	15,430.30	459,405.00	3.2%
TOTAL UNDEFINED				473,000	474,835	.00	.00	15,430.30	459,405.00	3.2%
TOTAL REPLACEMENT & IMPROVEMENT				473,000	474,835	.00	.00	15,430.30	459,405.00	3.2%
TOTAL EXPENSES				473,000	474,835	.00	.00	15,430.30	459,405.00	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	430,000	430,000	33,114.12	33,114.12	.00	396,885.88	7.7%
80091517 171001 PERS	62,000	62,000	4,593.98	4,593.98	.00	57,406.02	7.4%
80091517 172001 MEDICARE	6,500	6,500	464.68	464.68	.00	6,035.32	7.1%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	.00	.00	.00	4,001.00	.0%
80091517 175001 MEDICAL PREMIUMS	145,000	145,000	37,715.79	37,715.79	28,884.21	78,400.00	45.9%
80091517 175003 A/C LIFE INSURANCE	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL PERSONAL SERVICES	656,101	656,101	75,888.57	75,888.57	28,884.21	551,328.22	16.0%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	241.75	241.75	8,258.25	.00	100.0%
80091521 219099 SUNDRY	45,000	45,000	1,024.82	1,024.82	8,975.18	35,000.00	22.2%
TOTAL MATERIALS & SUPPLIES	53,500	53,500	1,266.57	1,266.57	17,233.43	35,000.00	34.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	376,454.19	376,454.19	1,521,738.85	8,222,690.96	18.8%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	264.60	264.60	9,735.40	16,000.00	38.5%
TOTAL SERVICES	10,275,936	10,275,936	376,718.79	376,718.79	1,531,474.25	8,367,742.96	18.6%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	18.5%
TOTAL UNDEFINED	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	18.5%



FOR 2021 01

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	18.5%
	TOTAL EXPENSES	10,998,718	10,998,718	453,873.93	453,873.93	1,577,591.89	8,967,252.18	



FOR 2021 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	256,000	256,000	19,281.97	19,281.97	.00	236,718.03 7.5%
04404417	171001	PERS	37,000	37,000	2,699.49	2,699.49	.00	34,300.51 7.3%
04404417	172001	MEDICARE	4,000	4,000	263.24	263.24	.00	3,736.76 6.6%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00 .0%
04404417	175001	MEDICAL PREMIUMS	37,000	37,000	3,087.22	3,087.22	.00	33,912.78 8.3%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	24.00	24.00	.00	976.00 2.4%
TOTAL PERSONAL SERVICES			338,000	338,000	25,355.92	25,355.92	.00	312,644.08 7.5%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	1,099.73	1,099.73	8,900.27	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	.00	.00	5,000.00	.00 100.0%
04404421	219099	SUNDRY	25,000	25,000	.00	.00	20,000.00	5,000.00 80.0%
TOTAL MATERIALS & SUPPLIES			40,000	40,000	1,099.73	1,099.73	33,900.27	5,000.00 87.5%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	90,000	90,000	29,949.38	29,949.38	29,125.62	30,925.00 65.6%
04404431	330001	CONTRACT SERVICES	55,000	55,986	.00	.00	55,986.05	.00 100.0%
04404431	360151	LEGAL FEES	55,000	61,989	5,802.40	5,802.40	56,186.11	.00 100.0%
04404431	360401	TRAVEL	25,000	25,000	810.84	810.84	19,189.16	5,000.00 80.0%
04404431	370005	ED/AWARE PROGRAMS	100,000	100,000	.00	.00	100,000.00	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	30,000	30,000	.00	.00	.00	30,000.00 .0%
04404431	370010	RECYCLING ASSISTAN	100,000	100,000	.00	.00	20,000.00	80,000.00 20.0%
04404431	370012	MRF INFRASTRUCTURE	290,000	444,113	70,545.01	70,545.01	109,742.83	263,825.00 40.6%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	18,013.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%
04404431	390001	HOUSEHOLD HAZARDOU	75,000	75,000	500.00	500.00	19,500.00	55,000.00 26.7%



FOR 2021 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390005 RECYCLING ACCESS	212,000	212,000	51,337.00	51,337.00	14,000.00	146,663.00	30.8%
04404431	390007 ELECTRONIC WASTE	15,000	15,000	.00	.00	15,000.00	.00	100.0%
04404431	390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,083,000	1,245,087	176,957.63	176,957.63	443,729.77	624,400.00	49.9%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	214.32	214.32	14,785.68	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	214.32	214.32	14,785.68	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	42.5%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	42.5%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	42.5%
TOTAL EXPENSES		1,476,000	1,638,087	203,627.60	203,627.60	492,415.72	942,044.08	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,100	119,100	8,914.81	8,914.81	.00	110,185.19	7.5%
80471717 171001 PERS	16,671	16,671	1,248.07	1,248.07	.00	15,422.93	7.5%
80471717 172001 MEDICARE	1,727	1,727	117.93	117.93	.00	1,609.07	6.8%
80471717 173001 WORKMEN'S COMPENSA	2,806	2,806	.00	.00	.00	2,806.00	.0%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	2,250.98	2,250.98	.00	23,671.02	8.7%
80471717 175003 A/C LIFE INSURANCE	500	500	18.00	18.00	.00	482.00	3.6%
TOTAL PERSONAL SERVICES	166,726	166,726	12,549.79	12,549.79	.00	154,176.21	7.5%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	142.98	142.98	7,857.02	.00	100.0%
80471721 215001 GAS & OIL	15,000	15,000	1,501.40	1,501.40	13,498.60	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000	1,644.38	1,644.38	23,355.62	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	4,259.30	4,259.30	15,740.70	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	177,000	177,000	15,260.03	15,260.03	.00	161,739.97	8.6%
80471731 330025 CONTRACT GROUPS	6,500	6,500	410.00	410.00	6,090.00	.00	100.0%
TOTAL SERVICES	212,605	212,605	19,929.33	19,929.33	21,830.70	170,844.97	19.6%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	6,000	6,000	.00	.00	6,000.00	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400	5,000	5,000	572.89	572.89	4,427.11	.00	100.0%
80471741	410500	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	16,000	16,000	572.89	572.89	15,427.11	.00	100.0%
	TOTAL UNDEFINED	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	22.7%
	TOTAL UNDEFINED	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	22.7%
	TOTAL SHELBY RECYCLING CENTER	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	22.7%
	TOTAL EXPENSES	420,331	420,331	34,696.39	34,696.39	60,613.43	325,021.18	



FOR 2021 01

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
80525194	940001							
	ADVANCE OUT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL ADVANCE OUT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80524441	410400							
	EQUIPMENT	0	25,500	.00	.00	25,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	25,500	.00	.00	25,500.00	.00	100.0%
	TOTAL UNDEFINED	0	25,500	.00	.00	25,500.00	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	0	25,500	.00	.00	25,500.00	.00	100.0%
	TOTAL OH EPA-BALLISTIC SEPARATOR	100,000	125,500	.00	.00	25,500.00	100,000.00	20.3%
	TOTAL EXPENSES	100,000	125,500	.00	.00	25,500.00	100,000.00	



FOR 2021 01

ACCOUNTS FOR: 8054	REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531	310007 COK-REFUSE / RECYC	540,000	540,000	90,275.30	90,275.30	449,724.70	.00	100.0%
80541531	310008 VILL FOREST-REFUSE	144,000	144,000	8,830.90	8,830.90	135,169.10	.00	100.0%
	TOTAL SERVICES	684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
	TOTAL REFUSE & RECYCLING	684,000	684,000	99,106.20	99,106.20	584,893.80	.00	100.0%
	TOTAL EXPENSES	684,000	684,000	99,106.20	99,106.20	584,893.80	.00	



FOR 2021 01

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117	170005	SALARY - EMPLOYEES	49,613	49,613	3,741.54	3,741.54	.00	45,871.46	7.5%
80721117	171001	PERS	6,946	6,946	523.82	523.82	.00	6,422.18	7.5%
80721117	172001	MEDICARE	720	720	48.96	48.96	.00	671.04	6.8%
80721117	173001	WORKMEN'S COMPENSA	480	480	.00	.00	.00	480.00	.0%
80721117	175001	MEDICAL PREMIUMS	15,832	15,832	1,319.78	1,319.78	.00	14,512.22	8.3%
80721117	175003	A/C LIFE INSURANCE	72	72	6.00	6.00	.00	66.00	8.3%
TOTAL PERSONAL SERVICES			73,663	73,663	5,640.10	5,640.10	.00	68,022.90	7.7%
21 MATERIALS & SUPPLIES									
80721121	210001	SUPPLIES - GENERAL	250	250	.00	.00	.00	250.00	.0%
80721121	219099	SUNDRY	6,910	6,910	.00	.00	.00	6,910.00	.0%
TOTAL MATERIALS & SUPPLIES			7,160	7,160	.00	.00	.00	7,160.00	.0%
31 SERVICES									
80721131	218001	PARENT STIPENDS	1,749	1,749	.00	.00	.00	1,748.87	.0%
80721131	360401	TRAVEL	250	250	.00	.00	.00	250.00	.0%
80721131	370383	PROFESSIONAL GROWT	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES			2,599	2,599	.00	.00	.00	2,598.87	.0%
TOTAL UNDEFINED			83,422	83,422	5,640.10	5,640.10	.00	77,781.77	6.8%
TOTAL UNDEFINED			83,422	83,422	5,640.10	5,640.10	.00	77,781.77	6.8%
TOTAL FAMILY/CHILDREN FIRST COUNC			83,422	83,422	5,640.10	5,640.10	.00	77,781.77	6.8%
TOTAL EXPENSES			83,422	83,422	5,640.10	5,640.10	.00	77,781.77	



FOR 2021 01

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%
	TOTAL SERVICES	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%
	TOTAL UNDEFINED	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%
	TOTAL UNDEFINED	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%
	TOTAL FCFC EI SERVICE COORDINATIO	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	6.4%
	TOTAL EXPENSES	368,219	368,219	23,734.75	23,734.75	.00	344,484.25	



FOR 2021 01

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONFERENCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	



FOR 2021 01

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	50,000	50,000	7,760.52	7,760.52	10,000.00	32,239.48	35.5%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	4,943.43	4,943.43	18,700.00	22,307.57	51.5%
<u>80911131 370348 OTHER MULTISYSTEMS</u>	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL SERVICES	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL UNDEFINED	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL UNDEFINED	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL INTERSYSTEMS	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	38.2%
TOTAL EXPENSES	108,451	108,451	12,703.95	12,703.95	28,700.00	67,047.05	



FOR 2021 01

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY	40,000	40,000	20,000.00	20,000.00	20,000.00
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24
80921321	219099	80924	SUNDRY	2,093	2,093	.00	.00	2,092.89
TOTAL MATERIALS & SUPPLIES				43,319	43,319	20,000.00	20,000.00	23,319.27
TOTAL UNDEFINED				43,319	43,319	20,000.00	20,000.00	23,319.27
TOTAL UNDEFINED				43,319	43,319	20,000.00	20,000.00	23,319.27
TOTAL SPECIAL EMERGENCY PLANNING				43,319	43,319	20,000.00	20,000.00	23,319.27
TOTAL EXPENSES				43,319	43,319	20,000.00	20,000.00	23,319.27



FOR 2021 01

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155	900100	CONVENTION & VISIT	298,697	298,697	20,168.11	20,168.11	.00	278,529.26	6.8%
80951155	900105	VMCC - CAPITAL FUN	170,684	170,684	11,524.64	11,524.64	.00	159,159.57	6.8%
80951155	900106	VMCC -OPERATIONS	256,026	256,026	17,286.95	17,286.95	.00	238,739.37	6.8%
80951155	900107	VMCC-MARKETING & P	85,342	85,342	5,762.32	5,762.32	.00	79,579.79	6.8%
TOTAL OTHER FINANCING USES			810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%
TOTAL UNDEFINED			810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%
TOTAL UNDEFINED			810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%
TOTAL HOTEL LODGING TAX			810,750	810,750	54,742.02	54,742.02	.00	756,007.99	6.8%
TOTAL EXPENSES			810,750	810,750	54,742.02	54,742.02	.00	756,007.99	

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES							
87505155 900625 60011 DEBT SERVICE	28,880	28,880	.00	.00	.00	28,880.00	.0%
87505155 900625 60012 DEBT SERVICE	11,780	11,780	.00	.00	.00	11,780.00	.0%
87505155 900625 60013 DEBT SERVICE	8,250	8,250	.00	.00	.00	8,250.00	.0%
87505155 900625 60024 DEBT SERVICE	12,580	12,580	.00	.00	.00	12,580.00	.0%
87505155 900625 60027 DEBT SERVICE	12,150	12,150	.00	.00	.00	12,150.00	.0%
87505155 900625 60029 DEBT SERVICE	5,615	5,615	.00	.00	.00	5,615.00	.0%
87505155 900625 60031 DEBT SERVICE	15,460	15,460	.00	.00	.00	15,460.00	.0%
87505155 900625 60032 DEBT SERVICE	12,240	12,240	.00	.00	.00	12,240.00	.0%
87505155 900625 60035 DEBT SERVICE	6,370	6,370	.00	.00	.00	6,370.00	.0%
87505155 900625 60038 DEBT SERVICE	97,070	97,070	.00	.00	.00	97,070.00	.0%
87505155 900625 60046 DEBT SERVICE	43,195	43,195	.00	.00	.00	43,195.00	.0%
87505155 900625 60047 DEBT SERVICE	30,650	30,650	.00	.00	.00	30,650.00	.0%
87505155 900625 60048 DEBT SERVICE	9,455	9,455	.00	.00	.00	9,455.00	.0%
87505155 900625 60049 DEBT SERVICE	46,675	46,675	.00	.00	.00	46,675.00	.0%
87505155 900625 60050 DEBT SERVICE	43,590	43,590	.00	.00	.00	43,590.00	.0%
87505155 900625 60051 DEBT SERVICE	32,780	32,780	.00	.00	.00	32,780.00	.0%
87505155 900625 60054 DEBT SERVICE	4,855	4,855	.00	.00	.00	4,855.00	.0%
TOTAL OTHER FINANCING USES	421,595	421,595	.00	.00	.00	421,595.00	.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	661,595	661,595	10,000.00	10,000.00	.00	651,595.00	1.5%
TOTAL UNDEFINED	661,595	661,595	10,000.00	10,000.00	.00	651,595.00	1.5%



FOR 2021 01

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	10,000.00	10,000.00	.00	651,595.00	1.5%
	TOTAL EXPENSES	661,595	661,595	10,000.00	10,000.00	.00	651,595.00	



FOR 2021 01

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001	SALARY - OFFICIALS	38,000	38,000	3,060.00	3,060.00	.00	34,940.00 8.1%
87511417	170005	SALARY - EMPLOYEES	97,000	97,000	6,463.06	6,463.06	.00	90,536.94 6.7%
87511417	171001	PERS	17,000	17,000	1,333.22	1,333.22	.00	15,666.78 7.8%
87511417	172001	MEDICARE	2,200	2,200	131.75	131.75	.00	2,068.25 6.0%
87511417	173001	WORKMEN'S COMPENSA	175	175	.00	.00	.00	175.00 .0%
87511417	175001	MEDICAL PREMIUMS	22,000	22,000	1,752.88	1,752.88	19,808.90	438.22 98.0%
TOTAL PERSONAL SERVICES			176,375	176,375	12,740.91	12,740.91	19,808.90	143,825.19 18.5%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,000	1,000	55.00	55.00	945.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000	55.00	55.00	945.00	.00 100.0%
31 SERVICES								
87511431	320099	INSURANCE SUNDRY	5,000	5,000	.00	.00	5,000.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	900,000	900,000	89,404.53	89,404.53	810,595.47	.00 100.0%
87511431	340005	SERVICES-CONSULTIN	14,000	14,000	.00	.00	14,000.00	.00 100.0%
87511431	340310	SERVICES - LEGAL	10,000	10,000	400.00	400.00	9,600.00	.00 100.0%
87511431	340520	SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00 100.0%
87511431	360141	AUDIT FEES	1,000	1,000	.00	.00	1,000.00	.00 100.0%
87511431	360201	RENT	20,000	20,000	1,500.00	1,500.00	18,500.00	.00 100.0%
87511431	360299	RENTAL-SUNDRY	600	600	.00	.00	600.00	.00 100.0%
87511431	360335	ADVERTISING-SUNDRY	4,000	4,000	.00	.00	4,000.00	.00 100.0%
87511431	360430	TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
87511431	370651	INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			970,600	970,600	91,304.53	91,304.53	879,295.47	.00 100.0%
41 CAPITAL OUTLAY								



FOR 2021 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87511441 410402 EQUIPMENT OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<hr/> 93 TRANSFER OUT <hr/>							
<u>87511493 930001 TRANSFER OUT</u>	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	1,351,975	1,351,975	104,100.44	104,100.44	904,049.37	343,825.19	74.6%
TOTAL UNDEFINED	1,351,975	1,351,975	104,100.44	104,100.44	904,049.37	343,825.19	74.6%
<hr/> 875 ALLEN WATER DISTRICT <hr/>							
<hr/> 875 ALLEN WATER DISTRICT <hr/>							
<hr/> 55 OTHER FINANCING USES <hr/>							
<u>87517555 219099 SUNDRY</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL AWD OPERATING FUND	1,361,975	1,361,975	104,100.44	104,100.44	914,049.37	343,825.19	74.8%
TOTAL EXPENSES	1,361,975	1,361,975	104,100.44	104,100.44	914,049.37	343,825.19	



FOR 2021 01

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000	CAPITAL OUTLAY	375,000	205,681	.00	.00	5,681.00	200,000.00 2.8%
		TOTAL CAPITAL OUTLAY	375,000	205,681	.00	.00	5,681.00	200,000.00 2.8%
		TOTAL UNDEFINED	375,000	205,681	.00	.00	5,681.00	200,000.00 2.8%
		TOTAL UNDEFINED	375,000	205,681	.00	.00	5,681.00	200,000.00 2.8%
		TOTAL AWD INTERNAL CAPITAL RESERV	375,000	205,681	.00	.00	5,681.00	200,000.00 2.8%
		TOTAL EXPENSES	375,000	205,681	.00	.00	5,681.00	200,000.00



FOR 2021 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141 410000 60041 CAPITAL OUTLA		7,440,000	7,440,000	41,081.85	41,081.85	7,398,918.15	.00	100.0%
87534141 410000 60055 CAPITAL OUTLA		0	175,000	.00	.00	175,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	100.0%
	TOTAL EXPENSES	7,440,000	7,615,000	41,081.85	41,081.85	7,573,918.15	.00	



FOR 2021 01

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>87564141 410000 CAPITAL OUTLAY</u>	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL CAPITAL OUTLAY	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL UNDEFINED	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL UNDEFINED	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL AWD COUNTY RESERVE	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	219.30	219.30	7,780.70	.00	100.0%
88051221 211001 POSTAGE	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051221 219099 SUNDRY	18,000	18,000	.00	.00	15,000.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	219.30	219.30	25,280.70	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	368.94	368.94	11,631.06	.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	20,000.00	20,000.00	100,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	3,515.11	3,515.11	11,484.89	50,000.00	23.1%
88051231 390990 FREIGHT	5,000	5,000	163.81	163.81	4,836.19	.00	100.0%
TOTAL SERVICES	204,500	204,500	24,047.86	24,047.86	130,452.14	50,000.00	75.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	.00	.00	15,000.00	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	.00	.00	15,000.00	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	73.3%
TOTAL UNDEFINED	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	73.3%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	73.3%
TOTAL EXPENSES	266,000	266,000	24,267.16	24,267.16	170,732.84	71,000.00	



FOR 2021 01

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88061521	219099	700	700	.00	.00	700.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	1,700.00	.00	100.0%
31 SERVICES								
88061531	340460	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
88061531	360401	800	800	.00	.00	800.00	.00	100.0%
	TRAVEL							
88061531	370302	93,575	93,575	1,989.42	1,989.42	.00	91,585.58	2.1%
	ADMINISTRATION							
	TOTAL SERVICES	94,875	94,875	1,989.42	1,989.42	1,300.00	91,585.58	3.5%
	TOTAL UNDEFINED	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	5.2%
	TOTAL UNDEFINED	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	5.2%
	TOTAL GET VACCINATED GRANT	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	5.2%
	TOTAL EXPENSES	96,575	96,575	1,989.42	1,989.42	3,000.00	91,585.58	



FOR 2021 01

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	3,500	3,500	.00	.00	3,500.00	.00	100.0%
88071521	219099							
	SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%
31 SERVICES								
88071531	340460							
	COMPUTER MAINTENAN	654	654	.00	.00	654.00	.00	100.0%
88071531	360401							
	TRAVEL	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88071531	370302							
	ADMINISTRATION	63,546	63,546	3,022.98	3,022.98	.00	60,523.02	4.8%
	TOTAL SERVICES	67,000	67,000	3,022.98	3,022.98	3,454.00	60,523.02	9.7%
	TOTAL UNDEFINED	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	16.5%
	TOTAL UNDEFINED	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	16.5%
	TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	16.5%
	TOTAL EXPENSES	72,500	72,500	3,022.98	3,022.98	8,954.00	60,523.02	



FOR 2021 01

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88081521	219099 SUNDRY	2,625	2,625	.00	.00	2,625.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,625	6,625	.00	.00	6,625.00	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	3,000	3,000	37.71	37.71	2,962.29	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88081531	360401 TRAVEL	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88081531	370302 ADMINISTRATION	177,375	177,375	7,077.17	7,077.17	.00	170,297.83	4.0%
TOTAL SERVICES		190,375	190,375	7,114.88	7,114.88	12,962.29	170,297.83	10.5%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL ADVANCE OUT		24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED		221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	12.1%
TOTAL UNDEFINED		221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	12.1%
TOTAL OIMRI GRANT - HEALTH		221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	12.1%
TOTAL EXPENSES		221,000	221,000	7,114.88	7,114.88	19,587.29	194,297.83	



FOR 2021 01

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88091593	930001							
	TRANSFER OUT	32,302	32,302	.00	.00	.00	32,302.04	.0%
	TOTAL TRANSFER OUT	32,302	32,302	.00	.00	.00	32,302.04	.0%
	TOTAL UNDEFINED	32,302	32,302	.00	.00	.00	32,302.04	.0%
	TOTAL UNDEFINED	32,302	32,302	.00	.00	.00	32,302.04	.0%
	TOTAL MATERNAL CHILD HEALTH GRANT	32,302	32,302	.00	.00	.00	32,302.04	.0%
	TOTAL EXPENSES	32,302	32,302	.00	.00	.00	32,302.04	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,256,350	2,256,350	188,526.97	188,526.97	.00	2,067,823.03	8.4%
88101517 171001 PERS	315,057	315,057	26,340.33	26,340.33	.00	288,716.67	8.4%
88101517 171004 SOCIAL SECURITY	248	248	9.92	9.92	.00	238.08	4.0%
88101517 172001 MEDICARE	32,659	32,659	2,620.77	2,620.77	.00	30,038.23	8.0%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	.00	.00	.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	15,000	15,000	9.84	9.84	.00	14,990.16	.1%
88101517 175001 MEDICAL PREMIUMS	530,000	530,000	37,566.75	37,566.75	.00	492,433.25	7.1%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	240.00	240.00	.00	3,360.00	6.7%
TOTAL PERSONAL SERVICES	3,173,914	3,173,914	255,314.58	255,314.58	.00	2,918,599.42	8.0%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	1,927.92	1,927.92	4,072.08	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	305,000	296,000	2,168.13	2,168.13	17,831.87	276,000.00	6.8%
88101521 211000 OFFICE SUPPLIES	8,500	8,500	589.87	589.87	7,910.13	.00	100.0%
88101521 211001 POSTAGE	15,000	15,000	3,000.00	3,000.00	12,000.00	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	436.78	436.78	9,563.22	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	439.00	439.00	2,561.00	.00	100.0%
88101521 219099 SUNDRY	15,980	15,980	6,495.96	6,495.96	9,484.04	.00	100.0%
88101521 306190 FEES - VITAL STATI	160,000	160,000	17,728.24	17,728.24	2,271.76	140,000.00	12.5%
88101521 320034 INSURANCE LIABILIT	24,000	24,000	.00	.00	20,000.00	4,000.00	83.3%
88101521 360306 PRINTING	8,000	8,000	772.61	772.61	7,227.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	555,480	546,480	33,558.51	33,558.51	92,921.49	420,000.00	23.1%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	2,659.57	2,659.57	13,340.43	.00	100.0%
88101531 310004 UTILITIES - TELEPH	12,000	12,000	1,226.95	1,226.95	10,773.05	.00	100.0%

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	585.23	585.23	2,414.77	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	17,100	3,455.22	3,455.22	4,644.78	9,000.00	47.4%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	.00	.00	5,500.00	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	18,562.04	18,562.04	1,437.96	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	1,883.00	1,883.00	18,117.00	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	900.00	900.00	11,100.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	6,835.99	6,835.99	13,164.01	50,000.00	28.6%
<u>88101531 350519 COMMUNITY COLLABOR</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	77.63	77.63	4,922.37	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<u>88101531 380826 PUBLIC RELATIONS E</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	258,100	267,100	36,185.63	36,185.63	166,914.37	64,000.00	76.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	20,000	20,000	1,287.00	1,287.00	18,713.00	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	42,626	42,626	.00	.00	20,000.00	22,626.00	46.9%
TOTAL CAPITAL OUTLAY	62,626	62,626	1,287.00	1,287.00	38,713.00	22,626.00	63.9%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	43,000	43,000	3,701.80	3,701.80	16,298.20	23,000.00	46.5%
TOTAL NOTE PRINCIPAL	43,000	43,000	3,701.80	3,701.80	16,298.20	23,000.00	46.5%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	24,961	24,961	2,308.33	2,308.33	17,691.67	4,961.00	80.1%
TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	2,308.33	2,308.33	17,691.67	4,961.00	80.1%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2021 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	94 ADVANCE OUT							
	<u>88101594 940001 ADVANCE OUT</u>	340,000	340,000	.00	.00	.00	340,000.00	.0%
	TOTAL ADVANCE OUT	340,000	340,000	.00	.00	.00	340,000.00	.0%
	TOTAL UNDEFINED	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	14.8%
	TOTAL UNDEFINED	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	14.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	14.8%
	TOTAL EXPENSES	4,488,081	4,488,081	332,355.85	332,355.85	332,538.73	3,823,186.42	



FOR 2021 01

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>88111521 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,500	7,500	.00	.00	7,500.00	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,500	28,500	112.00	112.00	19,888.00	8,500.00	70.2%
<u>88111531 370302 ADMINISTRATION</u>	244,000	244,000	2,389.33	2,389.33	.00	241,610.67	1.0%
TOTAL SERVICES	272,500	272,500	2,501.33	2,501.33	19,888.00	250,110.67	8.2%
TOTAL UNDEFINED	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	10.7%
TOTAL UNDEFINED	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	10.7%
TOTAL FOOD SERVICE	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	10.7%
TOTAL EXPENSES	280,000	280,000	2,501.33	2,501.33	27,388.00	250,110.67	



FOR 2021 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88131531 370302 ADMINISTRATION	8,300	8,300	199.07	199.07	.00	8,100.93	2.4%
TOTAL SERVICES	9,300	9,300	199.07	199.07	1,000.00	8,100.93	12.9%
TOTAL UNDEFINED	9,800	9,800	199.07	199.07	1,500.00	8,100.93	17.3%
TOTAL UNDEFINED	9,800	9,800	199.07	199.07	1,500.00	8,100.93	17.3%
TOTAL TRAILER PARK FUND	9,800	9,800	199.07	199.07	1,500.00	8,100.93	17.3%
TOTAL EXPENSES	9,800	9,800	199.07	199.07	1,500.00	8,100.93	



FOR 2021 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	500	500	40.00	40.00	460.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	40.00	40.00	460.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	2,000	2,000	325.00	325.00	1,675.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,500	5,500	184.00	184.00	5,316.00	.00	100.0%
88141531	370302 ADMINISTRATION	20,000	20,000	1,188.42	1,188.42	.00	18,811.58	5.9%
TOTAL SERVICES		27,500	27,500	1,697.42	1,697.42	6,991.00	18,811.58	31.6%
TOTAL UNDEFINED		28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	32.8%
TOTAL UNDEFINED		28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	32.8%
TOTAL COMMUNITY WATER FUND		28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	32.8%
TOTAL EXPENSES		28,000	28,000	1,737.42	1,737.42	7,451.00	18,811.58	



FOR 2021 01

ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521	210001							
	SUPPLIES - GENERAL	21,394	21,394	.00	.00	21,394.00	.00	100.0%
88151521	219099	500	500	.00	.00	500.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	21,894	21,894	.00	.00	21,894.00	.00	100.0%
31 SERVICES								
88151531	340460	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
88151531	360401	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TRAVEL							
88151531	370302	82,606	82,606	11,121.14	11,121.14	.00	71,484.86	13.5%
	ADMINISTRATION							
	TOTAL SERVICES	86,106	86,106	11,121.14	11,121.14	3,500.00	71,484.86	17.0%
94 ADVANCE OUT								
88151594	940001	15,000	15,000	.00	.00	.00	15,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	29.7%
	TOTAL UNDEFINED	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	29.7%
	TOTAL HEALTH PLANNING	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	29.7%
	TOTAL EXPENSES	123,000	123,000	11,121.14	11,121.14	25,394.00	86,484.86	



FOR 2021 01

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	10,000	10,000	174.91	174.91	9,825.09	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	.00	.00	10,000.00	.00 100.0%
88161521	219099	SUNDRY	2,500	2,500	.00	.00	2,500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			22,500	22,500	174.91	174.91	22,325.09	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	3,000	3,000	87.50	87.50	2,912.50	.00 100.0%
88161531	340004	SERVICES - SUNDRY	20,000	20,000	1,790.00	1,790.00	18,210.00	.00 100.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00 100.0%
88161531	370302	ADMINISTRATION	195,500	195,500	5,821.76	5,821.76	.00	189,678.24 3.0%
TOTAL SERVICES			219,500	219,500	7,699.26	7,699.26	22,122.50	189,678.24 13.6%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL ADVANCE OUT			15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL UNDEFINED			257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24 20.4%
TOTAL UNDEFINED			257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24 20.4%
TOTAL CHILD CARE FUND			257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24 20.4%
TOTAL EXPENSES			257,000	257,000	7,874.17	7,874.17	44,447.59	204,678.24



FOR 2021 01

ACCOUNTS FOR: 8817	SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88171521</u>	<u>219099</u>							
	SUNDRY	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
<u>88171531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>88171531</u>	<u>370302</u>							
	ADMINISTRATION	38,700	38,700	91.00	91.00	.00	38,609.00	.2%
	TOTAL SERVICES	41,500	41,500	91.00	91.00	2,800.00	38,609.00	7.0%
	TOTAL UNDEFINED	42,000	42,000	91.00	91.00	3,300.00	38,609.00	8.1%
	TOTAL UNDEFINED	42,000	42,000	91.00	91.00	3,300.00	38,609.00	8.1%
	TOTAL SWIMMING POOL FUND	42,000	42,000	91.00	91.00	3,300.00	38,609.00	8.1%
	TOTAL EXPENSES	42,000	42,000	91.00	91.00	3,300.00	38,609.00	



FOR 2021 01

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>88181593 930001 TRANSFER OUT</u>	1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL TRANSFER OUT	1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.34	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.34	



FOR 2021 01

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	975	975	.00	.00	975.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		975	975	.00	.00	975.00	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
88191531	370302 ADMINISTRATION	74,025	74,025	510.41	510.41	.00	73,514.59	.7%
TOTAL SERVICES		74,525	74,525	510.41	510.41	500.00	73,514.59	1.4%
TOTAL UNDEFINED		75,500	75,500	510.41	510.41	1,475.00	73,514.59	2.6%
TOTAL UNDEFINED		75,500	75,500	510.41	510.41	1,475.00	73,514.59	2.6%
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	510.41	510.41	1,475.00	73,514.59	2.6%
TOTAL EXPENSES		75,500	75,500	510.41	510.41	1,475.00	73,514.59	



FOR 2021 01

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	6,398	6,398	528.49	528.49	5,869.51	.00	100.0%
<u>88211521 219099 SUNDRY</u>	4,000	4,000	113.99	113.99	3,886.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,398	10,398	642.48	642.48	9,755.52	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	53,400	53,400	5,230.73	5,230.73	14,769.27	33,400.00	37.5%
<u>88211531 340001 SERVICES</u>	4,000	4,000	73.00	73.00	3,927.00	.00	100.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	10,800	10,800	900.00	900.00	9,900.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	618,381	618,381	38,425.29	38,425.29	.00	579,955.71	6.2%
TOTAL SERVICES	688,081	688,081	44,629.02	44,629.02	30,096.27	613,355.71	10.9%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	11.1%
TOTAL UNDEFINED	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	11.1%
TOTAL W I C FUND	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	11.1%
TOTAL EXPENSES	763,479	763,479	45,271.50	45,271.50	39,851.79	678,355.71	

FOR 2021 01

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	129,362	129,362	4,879.74	4,879.74	.00	124,482.26	3.8%
TOTAL SERVICES		129,362	129,362	4,879.74	4,879.74	.00	124,482.26	3.8%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		154,362	154,362	4,879.74	4,879.74	.00	149,482.26	3.2%
TOTAL UNDEFINED		154,362	154,362	4,879.74	4,879.74	.00	149,482.26	3.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F		154,362	154,362	4,879.74	4,879.74	.00	149,482.26	3.2%
TOTAL EXPENSES		154,362	154,362	4,879.74	4,879.74	.00	149,482.26	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	1,000	1,000	24.62	24.62	975.38	.00	100.0%
88251531	340002 SERVICES - LABORAT	500	500	20.70	20.70	479.30	.00	100.0%
88251531	360401 TRAVEL	3,500	3,500	.00	.00	3,500.00	.00	100.0%
88251531	370302 ADMINISTRATION	54,400	54,400	3,915.63	3,915.63	.00	50,484.37	7.2%
TOTAL SERVICES		59,400	59,400	3,960.95	3,960.95	4,954.68	50,484.37	15.0%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	13.2%
TOTAL UNDEFINED		75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	13.2%
TOTAL DISEASE INTERVENTION SPECIA		75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	13.2%
TOTAL EXPENSES		75,400	75,400	3,960.95	3,960.95	5,954.68	65,484.37	



FOR 2021 01

ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88261521 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT							
<u>88265194 940001 ADVANCE OUT</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
TOTAL UNDEFINED	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
TOTAL COVID-19 GRANT	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
TOTAL EXPENSES	27,000	27,000	.00	.00	2,000.00	25,000.00	



FOR 2021 01

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521	219099							
	SUNDRY	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL UNDEFINED	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL UNDEFINED	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL WATER POLLUTIONS CONTROL LO	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL EXPENSES	0	150,000	.00	.00	.00	150,000.00	.0%



FOR 2021 01

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	3,000	3,000	74.00	74.00	2,926.00	.00	100.0%
<u>88281531</u>	<u>370302</u>	139,000	139,000	5,480.19	5,480.19	.00	133,519.81	3.9%
	ADMINISTRATION							
	TOTAL SERVICES	142,000	142,000	5,554.19	5,554.19	2,926.00	133,519.81	6.0%
	TOTAL UNDEFINED	143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	6.6%
	TOTAL UNDEFINED	143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	6.6%
	TOTAL SEWAGE PROGRAM	143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	6.6%
	TOTAL EXPENSES	143,000	143,000	5,554.19	5,554.19	3,926.00	133,519.81	



FOR 2021 01

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,785	83,785	.00	.00	.00	83,785.00	.0%
88291517 172001	MEDICARE	1,215	1,215	.00	.00	.00	1,215.00	.0%
	TOTAL PERSONAL SERVICES	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL UNDEFINED	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL UNDEFINED	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL SICK & VACATION LEAVE PAYOF	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL EXPENSES	85,000	85,000	.00	.00	.00	85,000.00	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8830 COVID-19 CONTACT TRACING							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	2,000	.00	.00	2,000.00	.00	100.0%
<u>88301531 340001 SERVICES</u>	5,000	25,000	9,945.00	9,945.00	10,055.00	5,000.00	80.0%
<u>88301531 370302 ADMINISTRATION</u>	70,996	48,996	16,810.07	16,810.07	.00	32,185.93	34.3%
TOTAL SERVICES	75,996	75,996	26,755.07	26,755.07	12,055.00	37,185.93	51.1%
94 ADVANCE OUT							
<u>88305194 940001 ADVANCE OUT</u>	95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL ADVANCE OUT	95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL UNDEFINED	170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	22.7%
TOTAL UNDEFINED	170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	22.7%
TOTAL COVID-19 CONTACT TRACING	170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	22.7%
TOTAL EXPENSES	170,996	170,996	26,755.07	26,755.07	12,055.00	132,185.93	



FOR 2021 01

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 210001 SUPPLIES - GENERAL</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88311521 219099 SUNDRY</u>	13,535	13,535	.00	.00	13,535.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,535	18,535	.00	.00	18,535.00	.00	100.0%
31 SERVICES							
<u>88311531 310004 UTILITIES - TELEPH</u>	2,400	2,400	24.62	24.62	2,375.38	.00	100.0%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>88311531 360401 TRAVEL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>88311531 370302 ADMINISTRATION</u>	87,475	87,475	13,203.78	13,203.78	.00	74,271.22	15.1%
TOTAL SERVICES	106,875	106,875	13,228.40	13,228.40	19,375.38	74,271.22	30.5%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	36.4%
TOTAL UNDEFINED	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	36.4%
TOTAL AIDS/HIV GRANT	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	36.4%
TOTAL EXPENSES	140,410	140,410	13,228.40	13,228.40	37,910.38	89,271.22	



FOR 2021 01

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000	80,000	.00	.00	.00	80,000.00	.0%

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	318,000	318,000	21,358.40	21,358.40	.00	296,641.60	6.7%
88351717 171001 PERS	44,600	44,600	2,990.18	2,990.18	.00	41,609.82	6.7%
88351717 172001 MEDICARE	4,600	4,600	295.86	295.86	.00	4,304.14	6.4%
88351717 173001 WORKMEN'S COMPENSA	6,300	6,300	.00	.00	.00	6,300.00	.0%
88351717 175001 MEDICAL PREMIUMS	49,000	49,000	2,840.08	2,840.08	.00	46,159.92	5.8%
88351717 175003 A/C LIFE INSURANCE	500	500	36.00	36.00	.00	464.00	7.2%
TOTAL PERSONAL SERVICES	423,000	423,000	27,520.52	27,520.52	.00	395,479.48	6.5%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	130.50	130.50	5,869.50	.00	100.0%
88351721 219099 SUNDRY	240,000	240,000	13,302.43	13,302.43	226,697.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES	249,000	249,000	13,432.93	13,432.93	235,567.07	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88351731 360205 RENTAL-BUILDING	50,000	50,000	3,240.57	3,240.57	46,759.43	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	57,500	57,500	3,240.57	3,240.57	54,259.43	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%

FOR 2021 01

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	46.2%
	TOTAL UNDEFINED	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	46.2%
	TOTAL SOIL & WATER CONSERVATION	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	46.2%
	TOTAL EXPENSES	734,500	734,500	44,194.02	44,194.02	294,826.50	395,479.48	



FOR 2021 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	31,574.12	31,574.12	.00	468,719.88	6.3%
88401317	171001	PERS	70,041	70,041	4,157.20	4,157.20	.00	65,883.80	5.9%
88401317	172001	MEDICARE	7,254	7,254	457.04	457.04	.00	6,796.96	6.3%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00	.0%
88401317	175001	MEDICAL PREMIUMS	76,000	76,000	972.12	972.12	.00	75,027.88	1.3%
TOTAL PERSONAL SERVICES			658,589	658,589	37,160.48	37,160.48	.00	621,428.52	5.6%
21 MATERIALS & SUPPLIES									
88401321	210001	SUPPLIES - GENERAL	30,000	30,000	401.14	401.14	23,098.86	6,500.00	78.3%
88401321	219099	SUNDRY	5,000	5,000	193.52	193.52	4,806.48	.00	100.0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000	594.66	594.66	27,905.34	6,500.00	81.4%
31 SERVICES									
88401331	330600	REPAIRS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88401331	340001	SERVICES	110,000	110,000	7,754.33	7,754.33	12,245.67	90,000.00	18.2%
88401331	360430	TRAVEL-MEETINGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			117,000	117,000	7,754.33	7,754.33	17,245.67	92,000.00	21.4%
41 CAPITAL OUTLAY									
88401341	410400	EQUIPMENT	46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
TOTAL CAPITAL OUTLAY			46,710	46,710	.00	.00	20,000.00	26,710.00	42.8%
TOTAL UNDEFINED			857,299	857,299	45,509.47	45,509.47	65,151.01	746,638.52	12.9%
TOTAL UNDEFINED			857,299	857,299	45,509.47	45,509.47	65,151.01	746,638.52	12.9%



FOR 2021 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	45,509.47	45,509.47	65,151.01	746,638.52	12.9%
	TOTAL EXPENSES	857,299	857,299	45,509.47	45,509.47	65,151.01	746,638.52	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

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FOR 2021 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000	1,300,000	76,973.45	76,973.45	.00	1,223,026.55	5.9%
88501717 171001 PERS	195,000	195,000	11,132.16	11,132.16	.00	183,867.84	5.7%
88501717 172001 MEDICARE	19,500	19,500	1,058.69	1,058.69	.00	18,441.31	5.4%
88501717 173001 WORKMEN'S COMPENSA	19,500	19,500	.00	.00	.00	19,500.00	.0%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	17,552.78	17,552.78	.00	232,447.22	7.0%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	114.00	114.00	.00	1,886.00	5.7%
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	106,831.08	106,831.08	.00	1,684,168.92	6.0%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	15,000	15,000	16.10	16.10	14,983.90	.00	100.0%
88501721 215001 GAS & OIL	60,000	60,000	2,530.54	2,530.54	27,469.46	30,000.00	50.0%
88501721 216001 CHEMICALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	28.81	28.81	14,971.19	.00	100.0%
88501721 217020 MATERIALS-LUMBER	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	70,000	896.53	896.53	34,103.47	35,000.00	50.0%
88501721 219099 SUNDRY	70,000	70,000	598.85	598.85	34,401.15	35,000.00	50.0%
88501721 310001 UTILITIES	145,000	145,000	11,788.51	11,788.51	48,211.49	85,000.00	41.4%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	412,500	412,500	15,859.34	15,859.34	211,640.66	185,000.00	55.2%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	574.47	574.47	19,425.53	20,000.00	50.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88501731	330699	REPAIRS-SUNDRY	12,000	12,000	.00	.00	12,000.00	.00	100.0%
88501731	340005	SERVICES-CONSULTIN	190,000	211,104	.00	.00	61,104.16	150,000.00	28.9%
88501731	340510	SERVICES-PRINTING	25,000	25,000	141.04	141.04	19,858.96	5,000.00	80.0%
88501731	340599	SERVICES-SUNDRY	100,000	104,450	2,174.82	2,174.82	52,275.18	50,000.00	52.1%
88501731	360299	RENTAL-SUNDRY	6,000	6,000	212.30	212.30	5,787.70	.00	100.0%
88501731	360430	TRAVEL-MEETINGS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
88501731	370629	DUES	7,000	7,000	86.00	86.00	6,914.00	.00	100.0%
TOTAL SERVICES		430,000	455,554	3,188.63	3,188.63	227,365.53	225,000.00	50.6%	
41 CAPITAL OUTLAY									
88501741	410001	LAND	100,000	100,000	.00	.00	100,000.00	.00	.0%
88501741	410100	NEW BUILDINGS	1,972,750	2,137,144	31,088.32	31,088.32	135,632.93	1,970,422.97	7.8%
88501741	410402	EQUIPMENT OFFICE	10,000	18,259	2,328.00	2,328.00	5,931.00	10,000.00	45.2%
88501741	410440	EQUIPMENT-SUNDRY	50,000	62,531	15,762.00	15,762.00	12,864.00	33,905.00	45.8%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741	410799	VEHICLES-SUNDRY	120,000	120,000	.00	.00	.00	120,000.00	.0%
88501741	410820	NEW BUILDING/GRANT	100,000	102,327	.00	.00	102,327.03	.00	100.0%
88501741	410823	CLEAN OHIO PROJ	0	10,950	.00	.00	10,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,354,250	2,552,711	49,178.32	49,178.32	267,704.96	2,235,827.97	12.4%	
TOTAL UNDEFINED		4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89	16.9%	
TOTAL UNDEFINED		4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89	16.9%	
TOTAL METROPOLITAN PARK		4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89	16.9%	
TOTAL EXPENSES		4,987,750	5,211,765	175,057.37	175,057.37	706,711.15	4,329,996.89		



FOR 2021 01

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	



FOR 2021 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88021 SALARY - EMPL	815,000	815,000	120,746.19	120,746.19	.00	694,253.81	14.8%
88801217 171001 88021 PERS	107,752	107,752	16,904.45	16,904.45	.00	90,847.55	15.7%
88801217 172001 88021 MEDICARE	11,225	11,225	1,726.07	1,726.07	.00	9,498.93	15.4%
88801217 173001 88021 WORKMEN'S COM	7,500	7,500	.00	.00	.00	7,500.00	.0%
88801217 174001 88021 UNEMPLOYMENT	7,500	7,500	1,528.11	1,528.11	.00	5,971.89	20.4%
88801217 175001 88021 MEDICAL PREMI	325,000	325,000	3,454.18	3,454.18	316,546.00	4,999.82	98.5%
88801217 175003 88021 A/C LIFE INSU	1,250	1,250	199.21	199.21	.00	1,050.79	15.9%
TOTAL PERSONAL SERVICES	1,275,227	1,275,227	144,558.21	144,558.21	316,546.00	814,122.79	36.2%
21 MATERIALS & SUPPLIES							
88801221 211000 88021 OFFICE SUPPLI	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
88801221 212001 88021 FOOD & BEVERA	110,000	110,000	.00	.00	110,000.00	.00	100.0%
88801221 216002 88021 JANITORIAL	25,000	25,000	.00	.00	25,000.00	.00	100.0%
88801221 216035 88021 RESIDENT EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801221 217040 88021 MATERIALS-PRO	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	205,000	205,000	.00	.00	180,000.00	25,000.00	87.8%
31 SERVICES							
88801231 310001 88021 UTILITIES	85,000	85,000	1,393.58	1,393.58	83,606.42	.00	100.0%
88801231 330605 88021 REPAIRS & MAI	150,000	150,000	264.33	264.33	99,735.67	50,000.00	66.7%
88801231 340435 88021 SERVICES-MEDI	54,000	54,000	.00	.00	54,000.00	.00	100.0%
88801231 360201 88021 RENT	24,250	24,250	333.35	333.35	23,916.65	.00	100.0%
88801231 370220 88021 DRUG TESTING	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88801231 370317 88021 ADMIN COST -	30,000	30,000	.00	.00	30,000.00	.00	100.0%
88801231 370318 88021 ADMIN COST -	30,000	30,000	215.00	215.00	29,785.00	.00	100.0%
88801231 370319 88021 ADMIN COST -	30,000	30,000	.00	.00	30,000.00	.00	100.0%



FOR 2021 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 370399 88020 STATE REIMBUR</u>	500	500	.00	.00	.00	500.00	.0%
<u>88801231 370710 88021 COMMUNICATION</u>	30,000	30,000	1,482.84	1,482.84	28,517.16	.00	100.0%
<u>88801231 370719 88021 ASSESSMENTS</u>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<u>88801231 370763 88021 PROGRAM TRANS</u>	26,000	26,000	.00	.00	26,000.00	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	486,090	486,090	3,689.10	3,689.10	431,900.90	50,500.00	89.6%
 41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	33,683	33,683	.00	.00	33,683.00	.00	100.0%
TOTAL CAPITAL OUTLAY	33,683	33,683	.00	.00	33,683.00	.00	100.0%
TOTAL UNDEFINED	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	55.5%
TOTAL UNDEFINED	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	55.5%
TOTAL WORTH CENTER	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	55.5%
TOTAL EXPENSES	2,000,000	2,000,000	148,247.31	148,247.31	962,129.90	889,622.79	



FOR 2021 01

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	60,010	60,010	14,196.80	14,196.80	.00	45,813.20	23.7%
88841217	171001	88421	PERS	13,000	13,000	1,987.56	1,987.56	.00	11,012.44	15.3%
88841217	172001	88421	MEDICARE	1,500	1,500	205.86	205.86	.00	1,294.14	13.7%
88841217	173001	88421	WORKMEN'S COM	500	500	.00	.00	.00	500.00	.0%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	35,000	35,000	.00	.00	35,000.00	.00	100.0%
88841217	175003	88421	A/C LIFE INSU	111	111	18.00	18.00	.00	93.00	16.2%
TOTAL PERSONAL SERVICES				111,721	111,721	16,408.22	16,408.22	35,000.00	60,312.78	46.0%
21 MATERIALS & SUPPLIES										
88841221	211000	88421	OFFICE SUPPLI	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88841221	217040	88421	MATERIALS-PRO	40,000	40,000	.00	.00	40,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				41,500	41,500	.00	.00	41,500.00	.00	100.0%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	15,000	15,000	.00	.00	15,000.00	.00	100.0%
88841231	370001	88421	ASSISTANCE	15,914	15,914	.00	.00	15,914.00	.00	100.0%
88841231	370210	84020	OFFENDER DRUG	1,935	1,935	.00	.00	.00	1,935.00	.0%
88841231	370399	88421	STATE REIMBUR	500	500	.00	.00	.00	500.00	.0%
88841231	370710	88421	COMMUNICATION	1,700	1,700	188.23	188.23	1,511.77	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	0	0	-755.40	-755.40	755.40	.00	.0%
88841231	370780	88421	TRANSPORTATIO	1,200	1,200	.00	.00	1,200.00	.00	100.0%
88841231	380802	88421	TRAINING STAF	3,560	3,560	.00	.00	3,560.00	.00	100.0%
TOTAL SERVICES				39,809	39,809	-567.17	-567.17	37,941.17	2,435.00	93.9%
TOTAL UNDEFINED				193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	67.5%
TOTAL UNDEFINED				193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	67.5%



FOR 2021 01

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	67.5%
	TOTAL EXPENSES	193,030	193,030	15,841.05	15,841.05	114,441.17	62,747.78	



FOR 2021 01

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90015155</u>	<u>900000</u>			4,057.64	4,057.64	.00	-4,057.64	100.0%*
<u>90015155</u>	<u>900001</u>			329.28	329.28	.00	-329.28	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-1ST HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	4,386.92	4,386.92	.00	-4,386.92	100.0%
	TOTAL UNDEFINED	0	0	4,386.92	4,386.92	.00	-4,386.92	100.0%
	TOTAL UNDEFINED	0	0	4,386.92	4,386.92	.00	-4,386.92	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	4,386.92	4,386.92	.00	-4,386.92	100.0%
	TOTAL EXPENSES	0	0	4,386.92	4,386.92	.00	-4,386.92	



FOR 2021 01

ACCOUNTS FOR: 9005	AUDITOR'S AUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155	900019							
	DISTRIBUTION TO FU	0	0	4.50	4.50	.00	-4.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4.50	4.50	.00	-4.50	100.0%
	TOTAL UNDEFINED	0	0	4.50	4.50	.00	-4.50	100.0%
	TOTAL UNDEFINED	0	0	4.50	4.50	.00	-4.50	100.0%
	TOTAL AUDITOR'S AUCTION	0	0	4.50	4.50	.00	-4.50	100.0%
	TOTAL EXPENSES	0	0	4.50	4.50	.00	-4.50	



FOR 2021 01

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
	TOTAL UNDEFINED	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
	TOTAL UNDEFINED	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	1,921.44	1,921.44	.00	-1,921.44	100.0%
	TOTAL EXPENSES	0	0	1,921.44	1,921.44	.00	-1,921.44	



FOR 2021 01

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021 DISTRIBUTION-TOWNS	0	0	181.70	181.70	.00	-181.70	100.0%*
91055155	900023 DISTRIBUTION-MUNIC	0	0	247.89	247.89	.00	-247.89	100.0%*
91055155	900040 LOCAL FEES WITHHEL	0	0	143.19	143.19	.00	-143.19	100.0%*
TOTAL OTHER FINANCING USES		0	0	572.78	572.78	.00	-572.78	100.0%
TOTAL UNDEFINED		0	0	572.78	572.78	.00	-572.78	100.0%
TOTAL UNDEFINED		0	0	572.78	572.78	.00	-572.78	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	572.78	572.78	.00	-572.78	100.0%
TOTAL EXPENSES		0	0	572.78	572.78	.00	-572.78	



FOR 2021 01

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNS	0	0	15,104.34	15,104.34	.00	-15,104.34	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	28,888.43	28,888.43	.00	-28,888.43	100.0%*
	TOTAL OTHER FINANCING USES	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
	TOTAL UNDEFINED	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
	TOTAL UNDEFINED	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	43,992.77	43,992.77	.00	-43,992.77	100.0%
	TOTAL EXPENSES	0	0	43,992.77	43,992.77	.00	-43,992.77	



FOR 2021 01

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%*
	TOTAL OTHER FINANCING USES	0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
	TOTAL UNDEFINED	0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
	TOTAL UNDEFINED	0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	147,110.68	147,110.68	.00	-147,110.68	100.0%
	TOTAL EXPENSES	0	0	147,110.68	147,110.68	.00	-147,110.68	



FOR 2021 01

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900021							
	DISTRIBUTION-TOWNS	0	0	7,943.50	7,943.50	.00	-7,943.50	100.0%*
92125155	900023							
	DISTRIBUTION-MUNIC	0	169,011	.00	.00	169,011.24	.00	100.0%
	TOTAL OTHER FINANCING USES	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
	TOTAL UNDEFINED	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
	TOTAL UNDEFINED	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	104.7%
	TOTAL EXPENSES	0	169,011	7,943.50	7,943.50	169,011.24	-7,943.50	



FOR 2021 01

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			82,216.48	82,216.48	.00	-82,216.48	100.0%*
92145155	900021			51,426.49	51,426.49	.00	-51,426.49	100.0%*
92145155	900023			112,352.63	112,352.63	.00	-112,352.63	100.0%*
92145155	900029			6,783.08	6,783.08	.00	-6,783.08	100.0%*
	TOTAL OTHER FINANCING USES	0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
	TOTAL UNDEFINED	0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
	TOTAL UNDEFINED	0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	252,778.68	252,778.68	.00	-252,778.68	100.0%
	TOTAL EXPENSES	0	0	252,778.68	252,778.68	.00	-252,778.68	



FOR 2021 01

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	0	473.64	473.64	.00	-473.64 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	473.64	473.64	.00	-473.64 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	17,721.21	17,721.21	.00	-17,721.21 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	278,476.14	278,476.14	.00	-278,476.14 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	20,252.81	20,252.81	.00	-20,252.81 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	473.64	473.64	.00	-473.64 100.0%*
TOTAL OTHER FINANCING USES			0	0	317,871.08	317,871.08	.00	-317,871.08 100.0%
TOTAL UNDEFINED			0	0	317,871.08	317,871.08	.00	-317,871.08 100.0%
TOTAL UNDEFINED			0	0	317,871.08	317,871.08	.00	-317,871.08 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	317,871.08	317,871.08	.00	-317,871.08 100.0%
TOTAL EXPENSES			0	0	317,871.08	317,871.08	.00	-317,871.08



FOR 2021 01

ACCOUNTS FOR:
9849 STRS-MARIMOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL UNDEFINED	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL UNDEFINED	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL STRS-MARIMOR	0	0	5,829.48	5,829.48	.00	-5,829.48	100.0%
TOTAL EXPENSES	0	0	5,829.48	5,829.48	.00	-5,829.48	



FOR 2021 01

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%*
	TOTAL OTHER FINANCING USES	0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
	TOTAL UNDEFINED	0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
	TOTAL UNDEFINED	0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	400,272.29	400,272.29	.00	-400,272.29	100.0%
	TOTAL EXPENSES	0	0	400,272.29	400,272.29	.00	-400,272.29	



FOR 2021 01

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18	100.0%
TOTAL UNDEFINED		0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18	100.0%
TOTAL UNDEFINED		0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18	100.0%
TOTAL PERS WITHHOLDING		0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18	100.0%
TOTAL EXPENSES		0	0	1,158,441.18	1,158,441.18	.00	-1,158,441.18	



FOR 2021 01

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%
	TOTAL UNDEFINED	0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%
	TOTAL UNDEFINED	0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	37,790.16	37,790.16	.00	-37,790.16	100.0%
	TOTAL EXPENSES	0	0	37,790.16	37,790.16	.00	-37,790.16	



FOR 2021 01

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%*
	TOTAL OTHER FINANCING USES	0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
	TOTAL UNDEFINED	0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
	TOTAL UNDEFINED	0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	94,723.15	94,723.15	.00	-94,723.15	100.0%
	TOTAL EXPENSES	0	0	94,723.15	94,723.15	.00	-94,723.15	



FOR 2021 01

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	1,807.00	1,807.00	.00	-1,807.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	40.00	40.00	.00	-40.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%
TOTAL UNDEFINED	0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%
TOTAL UNDEFINED	0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%
TOTAL PARTY DONATIONS	0	0	1,847.00	1,847.00	.00	-1,847.00	100.0%
TOTAL EXPENSES	0	0	1,847.00	1,847.00	.00	-1,847.00	



FOR 2021 01

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515_VENDOR_PAYMENT	0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%
TOTAL UNDEFINED	0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%
TOTAL UNDEFINED	0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%
TOTAL UNITED WAY	0	0	1,007.82	1,007.82	.00	-1,007.82	100.0%
TOTAL EXPENSES	0	0	1,007.82	1,007.82	.00	-1,007.82	



FOR 2021 01

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155_900515_VENDOR_PAYMENT	0	0	721.77	721.77	.00	-721.77	100.0%*
TOTAL OTHER FINANCING USES	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL UNDEFINED	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL UNDEFINED	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL GARNISHMENTS	0	0	721.77	721.77	.00	-721.77	100.0%
TOTAL EXPENSES	0	0	721.77	721.77	.00	-721.77	



FOR 2021 01

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
	TOTAL UNDEFINED	0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
	TOTAL UNDEFINED	0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	7,444.64	7,444.64	.00	-7,444.64	100.0%
	TOTAL EXPENSES	0	0	7,444.64	7,444.64	.00	-7,444.64	



FOR 2021 01

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	19.84	19.84	.00	-19.84	100.0%*
TOTAL OTHER FINANCING USES	0	0	19.84	19.84	.00	-19.84	100.0%
TOTAL UNDEFINED	0	0	19.84	19.84	.00	-19.84	100.0%
TOTAL UNDEFINED	0	0	19.84	19.84	.00	-19.84	100.0%
TOTAL SOCIAL SECURITY	0	0	19.84	19.84	.00	-19.84	100.0%
TOTAL EXPENSES	0	0	19.84	19.84	.00	-19.84	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	939.76	939.76	.00	-939.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL UNDEFINED	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL UNDEFINED	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	939.76	939.76	.00	-939.76	100.0%
TOTAL EXPENSES	0	0	939.76	939.76	.00	-939.76	



FOR 2021 01

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL UNDEFINED	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL UNDEFINED	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL MEDICARE	0	0	134,690.38	134,690.38	.00	-134,690.38	100.0%
TOTAL EXPENSES	0	0	134,690.38	134,690.38	.00	-134,690.38	



FOR 2021 01

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	0	902.70	902.70	.00	-902.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	902.70	902.70	.00	-902.70	100.0%
	TOTAL UNDEFINED	0	0	902.70	902.70	.00	-902.70	100.0%
	TOTAL UNDEFINED	0	0	902.70	902.70	.00	-902.70	100.0%
	TOTAL AFSCME UNION DUES	0	0	902.70	902.70	.00	-902.70	100.0%
	TOTAL EXPENSES	0	0	902.70	902.70	.00	-902.70	



FOR 2021 01

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%
	TOTAL UNDEFINED	0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%
	TOTAL UNDEFINED	0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	9,419.44	9,419.44	.00	-9,419.44	100.0%
	TOTAL EXPENSES	0	0	9,419.44	9,419.44	.00	-9,419.44	



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL UNDEFINED	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL UNDEFINED	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	41,023.50	41,023.50	.00	-41,023.50	100.0%
TOTAL EXPENSES	0	0	41,023.50	41,023.50	.00	-41,023.50	



FOR 2021 01

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%*
TOTAL OTHER FINANCING USES	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL UNDEFINED	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL UNDEFINED	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	78,542.83	78,542.83	.00	-78,542.83	100.0%
TOTAL EXPENSES	0	0	78,542.83	78,542.83	.00	-78,542.83	



FOR 2021 01

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	718.62	718.62	.00	-718.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	718.62	718.62	.00	-718.62	100.0%
TOTAL UNDEFINED	0	0	718.62	718.62	.00	-718.62	100.0%
TOTAL UNDEFINED	0	0	718.62	718.62	.00	-718.62	100.0%
TOTAL CWA/CPW UNION	0	0	718.62	718.62	.00	-718.62	100.0%
TOTAL EXPENSES	0	0	718.62	718.62	.00	-718.62	



FOR 2021 01

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%
TOTAL UNDEFINED	0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%
TOTAL UNDEFINED	0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%
TOTAL SUPPORT	0	0	10,508.44	10,508.44	.00	-10,508.44	100.0%
TOTAL EXPENSES	0	0	10,508.44	10,508.44	.00	-10,508.44	



FOR 2021 01

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	357.00	357.00	.00	-357.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL UNDEFINED	0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL UNDEFINED	0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL POLICE UNIONS	0	0	357.00	357.00	.00	-357.00	100.0%
TOTAL EXPENSES	0	0	357.00	357.00	.00	-357.00	



FOR 2021 01

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001 MEDICAL PREMIUMS	0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%
TOTAL UNDEFINED		0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%
TOTAL UNDEFINED		0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	9,500.00	9,500.00	.00	-9,500.00	100.0%
TOTAL EXPENSES		0	0	9,500.00	9,500.00	.00	-9,500.00	



FOR 2021 01

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%*
	TOTAL OTHER FINANCING USES	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%
	TOTAL UNDEFINED	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%
	TOTAL UNDEFINED	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	584,534.17	584,534.17	.00	-584,534.17	100.0%
	TOTAL EXPENSES	0	0	584,534.17	584,534.17	.00	-584,534.17	



FOR 2021 01

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
	TOTAL UNDEFINED	0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
	TOTAL UNDEFINED	0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
	TOTAL 2018 VSP - VISION	0	0	10,824.54	10,824.54	.00	-10,824.54	100.0%
	TOTAL EXPENSES	0	0	10,824.54	10,824.54	.00	-10,824.54	



FOR 2021 01

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%
	TOTAL UNDEFINED	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%
	TOTAL UNDEFINED	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	17,051.40	17,051.40	.00	-17,051.40	100.0%
	TOTAL EXPENSES	0	0	17,051.40	17,051.40	.00	-17,051.40	



FOR 2021 01

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%
TOTAL UNDEFINED	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%
TOTAL UNDEFINED	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%
TOTAL DEARBORN 2018	0	0	6,254.15	6,254.15	.00	-6,254.15	100.0%
TOTAL EXPENSES	0	0	6,254.15	6,254.15	.00	-6,254.15	



FOR 2021 01

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL UNDEFINED	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL UNDEFINED	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL ROAD CUT BONDS	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
TOTAL EXPENSES	0	0	3,400.00	3,400.00	.00	-3,400.00	



FOR 2021 01

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%
	TOTAL UNDEFINED	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%
	TOTAL UNDEFINED	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%
	TOTAL RECORDER'S ESCROW	0	0	17,395.75	17,395.75	.00	-17,395.75	100.0%
	TOTAL EXPENSES	0	0	17,395.75	17,395.75	.00	-17,395.75	



FOR 2021 01

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%
	TOTAL UNDEFINED	0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%
	TOTAL UNDEFINED	0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%
	TOTAL COURT FINES COLLECTED	0	0	1,136.50	1,136.50	.00	-1,136.50	100.0%
	TOTAL EXPENSES	0	0	1,136.50	1,136.50	.00	-1,136.50	



FOR 2021 01

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	0	1,247.77	1,247.77	.00	-1,247.77	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	123,529.23	123,529.23	.00	-123,529.23	100.0%*
TOTAL OTHER FINANCING USES	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
TOTAL UNDEFINED	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
TOTAL UNDEFINED	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	124,777.00	124,777.00	.00	-124,777.00	100.0%
TOTAL EXPENSES	0	0	124,777.00	124,777.00	.00	-124,777.00	



FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	154,115,993	13,986,978.74	13,986,978.74	32,012,984.43	108,116,029.60	29.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 1
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2021

Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/ 1
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	