



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	1,700	498.00	.00	1,202.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	498.00	.00	1,202.00	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	60,000	60,000	27,449.30	5,298.11	32,550.70	.00	100.0%
TOTAL SERVICES	60,000	60,000	27,449.30	5,298.11	32,550.70	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>29900055 880995 REISSUED UNCLAIMED</u>	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	27,947.30	5,298.11	33,752.70	20,000.00	75.5%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	7,267.30	1,786.77	17,732.70	5,000.00	83.3%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	2,088	370.00	74.00	518.00	1,200.00	42.5%
<u>00197131 310005 UTILITIES - WATER</u>	20,000	20,000	5,604.92	1,130.50	10,395.08	4,000.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	4,559.06	.00	1,940.94	3,500.00	65.0%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	30,000	30,308	8,548.48	2,960.09	19,394.32	2,365.00	92.2%
	TOTAL SERVICES	91,200	92,396	26,349.76	5,951.36	49,981.04	16,065.00	82.6%
	TOTAL JDC - COLE ST	91,200	92,396	26,349.76	5,951.36	49,981.04	16,065.00	82.6%
	TOTAL UNDEFINED	172,900	174,096	54,297.06	11,249.47	83,733.74	36,065.00	79.3%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	238,277	238,277	97,314.32	18,677.22	.00	140,962.68	40.8%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	126,385	130,177	40,922.32	5,965.01	.00	89,254.23	31.4%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	71,347	5,519.28	.00	.00	65,827.79	7.7%
<u>00100117</u>	<u>171001</u>							
	PERS	60,750	60,750	20,183.25	3,507.31	.00	40,566.75	33.2%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	6,292	6,377	1,947.86	338.10	.00	4,429.25	30.5%
	TOTAL PERSONAL SERVICES	500,973	506,928	165,887.03	28,487.64	.00	341,040.70	32.7%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	604.71	188.62	1,395.29	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	604.71	188.62	1,395.29	1,025.00	66.1%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	123.95	.00	376.05	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,150.25	216.11	349.75	560.00	72.8%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	925	25.00	.00	725.00	175.00	81.1%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	702.80	116.48	1,797.20	2,500.00	50.0%
<u>00100131</u>	<u>370629</u>							
	DUES	11,200	12,131	12,131.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,760	20,616	14,133.00	332.59	3,248.00	3,235.00	84.3%



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<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	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%
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59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	96,000	96,000	40,000.00	8,000.00	56,000.00	.00	100.0%
TOTAL MISCELLANEOUS	96,000	96,000	40,000.00	8,000.00	56,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	621,458	628,269	220,624.74	37,008.85	61,643.29	346,000.70	44.9%
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945 BUILDING & GROUNDS-GENERAL							
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17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	479,257	185,390.64	33,826.91	.00	293,866.30	38.7%
<u>00194517 171001 PERS</u>	65,142	65,142	25,787.20	4,696.54	.00	39,354.80	39.6%
<u>00194517 172001 MEDICARE</u>	6,747	6,949	2,446.11	442.41	.00	4,503.29	35.2%
TOTAL PERSONAL SERVICES	537,187	551,348	213,623.95	38,965.86	.00	337,724.39	38.7%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	551,348	213,623.95	38,965.86	.00	337,724.39	38.7%
<hr/>							
947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	82,611.62	78,831.62	9,293.38	33,095.00	73.5%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	82,611.62	78,831.62	9,293.38	33,095.00	73.5%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	39,876.23	4,888.78	12,124.27	12,999.50	80.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

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FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731 310003 UTILITIES - GARBAG</u>	4,000	8,114	1,711.95	378.24	2,401.75	4,000.00	50.7%
<u>00194731 310004 UTILITIES - TELEPH</u>	215,000	215,000	84,595.66	2,395.24	87,404.34	43,000.00	80.0%
<u>00194731 310005 UTILITIES - WATER</u>	11,772	11,772	4,150.73	790.59	5,267.27	2,354.00	80.0%
<u>00194731 310006 UTILITIES - NATURA</u>	4,000	4,000	1,436.64	.00	1,763.36	800.00	80.0%
<u>00194731 340001 SERVICES</u>	120,000	122,315	37,432.96	7,998.44	30,755.61	54,126.58	55.7%
<u>00194731 360430 TRAVEL-MEETINGS</u>	500	500	.00	.00	200.00	300.00	40.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>	1,000	1,000	800.00	.00	.00	200.00	80.0%
TOTAL SERVICES	421,272	427,701	170,004.17	16,451.29	139,916.60	117,780.08	72.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	552,701	252,615.79	95,282.91	149,209.98	150,875.08	72.7%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
<u>00194831 310002 UTILITIES - ELECTR</u>	15,000	15,000	3,929.82	826.04	8,070.18	3,000.00	80.0%
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	1,426.11	349.11	3,373.89	1,200.00	80.0%
<u>00194831 310006 UTILITIES - NATURA</u>	7,500	7,500	4,776.88	366.44	1,223.12	1,500.00	80.0%
<u>00194831 340001 SERVICES</u>	8,000	11,125	5,701.56	69.95	2,298.44	3,125.00	71.9%
TOTAL SERVICES	36,500	39,625	15,834.37	1,611.54	14,965.63	8,825.00	77.7%
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500	39,625	15,834.37	1,611.54	14,965.63	8,825.00	77.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	2,400	2,400	872.12	115.80	1,047.88	480.00	80.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	1,022.35	204.47	1,057.65	520.00	80.0%
<u>00194931 340001 SERVICES</u>	1,500	1,500	305.00	.00	895.00	300.00	80.0%
TOTAL SERVICES	6,500	6,500	2,199.47	320.27	3,000.53	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500	6,500	2,199.47	320.27	3,000.53	1,300.00	80.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							

FOR 2021 05

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00195031 310002 UTILITIES - ELECTR	190,000	190,000	38,738.38	10,248.18	86,261.62	65,000.00	65.8%
00195031 310003 UTILITIES - GARBAG	5,000	14,535	1,741.90	348.38	7,792.60	5,000.00	65.6%
00195031 310005 UTILITIES - WATER	110,000	110,000	33,622.47	6,908.61	55,377.53	21,000.00	80.9%
00195031 310006 UTILITIES - NATURA	55,000	55,000	21,674.03	2,490.49	10,325.97	23,000.00	58.2%
00195031 340001 SERVICES	99,189	101,119	35,459.98	10,230.01	52,637.56	13,021.46	87.1%
TOTAL SERVICES	459,189	470,654	131,236.76	30,225.67	212,395.28	127,021.46	73.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189	470,654	131,236.76	30,225.67	212,395.28	127,021.46	73.0%
<hr/> 953 BLDG & GRNDS/MUSEUM							
<hr/> 31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	50,000	17,639.63	3,554.94	23,360.37	9,000.00	82.0%
00195331 310003 UTILITIES - GARBAG	800	1,394	247.50	49.50	346.50	800.00	42.6%
00195331 310005 UTILITIES - WATER	6,750	6,750	2,330.79	474.87	3,069.21	1,350.00	80.0%
00195331 310006 UTILITIES - NATURA	12,000	12,000	8,137.35	856.02	362.65	3,500.00	70.8%
00195331 340001 SERVICES	10,000	10,000	1,984.58	182.25	5,768.69	2,246.73	77.5%
TOTAL SERVICES	79,550	80,144	30,339.85	5,117.58	32,907.42	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM	79,550	80,144	30,339.85	5,117.58	32,907.42	16,896.73	78.9%
<hr/> 954 BLDG & GRDS - ALLEN ACRES							
<hr/> 17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	36,802	15,208.30	2,678.40	.00	21,593.60	41.3%
00195417 171001 PERS	5,027	5,027	2,129.18	374.98	.00	2,897.82	42.4%
00195417 172001 MEDICARE	521	537	195.27	33.79	.00	341.27	36.4%
TOTAL PERSONAL SERVICES	41,278	42,365	17,532.75	3,087.17	.00	24,832.69	41.4%
<hr/> 31 SERVICES							
00195431 340001 SERVICES	25,000	25,025	6,747.55	951.45	6,344.45	11,933.00	52.3%

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<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,624	6,747.55	951.45	6,344.45	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,989	24,280.30	4,038.62	6,344.45	39,364.69	43.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	14,063.78	2,625.64	29,136.22	10,800.00	80.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,275	561.05	135.97	714.19	2,000.00	38.9%
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	4,501.25	871.33	5,898.75	2,600.00	80.0%
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	2,034.35	.00	465.65	.00	100.0%
<u>00195531 340001 SERVICES</u>	30,000	32,018	12,799.83	4,644.91	18,365.21	852.96	97.3%
TOTAL SERVICES	101,500	104,793	33,960.26	8,277.85	54,580.02	16,252.96	84.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	104,793	33,960.26	8,277.85	54,580.02	16,252.96	84.5%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,200	4,496	399.17	16.43	1,897.27	2,200.00	51.1%
<u>00195831 340001 SERVICES</u>	10,800	10,800	2,900.90	666.74	6,386.82	1,512.28	86.0%
TOTAL SERVICES	13,000	15,296	3,300.07	683.17	8,284.09	3,712.28	75.7%
TOTAL BROWN BLDG	13,000	15,296	3,300.07	683.17	8,284.09	3,712.28	75.7%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	5,000	5,000	758.30	56.05	3,241.70	1,000.00	80.0%

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TOTAL SERVICES	5,000	5,000	758.30	56.05	3,241.70	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000	5,000	758.30	56.05	3,241.70	1,000.00	80.0%
<hr/> 964 MARKET STREET GARAGE <hr/>							
21 MATERIALS & SUPPLIES <hr/>							
<u>00196421 219099 SUNDRY</u>	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%
<hr/> 31 SERVICES <hr/>							
<u>00196431 340001 SERVICES</u>	5,000	8,080	1,630.93	.00	3,896.56	2,552.28	68.4%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	22,000	21,928.68	21,928.68	.00	71.32	99.7%
TOTAL SERVICES	12,000	30,080	23,559.61	21,928.68	3,896.56	2,623.60	91.3%
TOTAL MARKET STREET GARAGE	15,000	33,080	23,559.61	21,928.68	6,296.56	3,223.60	90.3%
<hr/> 965 CIVIC CENTER <hr/>							
31 SERVICES <hr/>							
<u>00196531 340001 SERVICES</u>	30,000	30,000	9,415.38	858.45	16,530.78	4,053.84	86.5%
TOTAL SERVICES	30,000	30,000	9,415.38	858.45	16,530.78	4,053.84	86.5%
TOTAL CIVIC CENTER	30,000	30,000	9,415.38	858.45	16,530.78	4,053.84	86.5%
<hr/> 966 JUVENILE CT <hr/>							
31 SERVICES <hr/>							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	25,026.01	3,661.03	19,973.99	15,000.00	75.0%

FOR 2021 05

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00196631 310003 UTILITIES - GARBAG	1,500	2,775	511.94	106.27	763.30	1,500.00	46.0%
00196631 310005 UTILITIES - WATER	20,000	20,000	7,316.25	1,472.54	8,683.75	4,000.00	80.0%
00196631 340001 SERVICES	35,000	35,276	5,789.85	173.70	24,142.15	5,344.00	84.9%
TOTAL SERVICES	116,500	118,051	38,644.05	5,413.54	53,563.19	25,844.00	78.1%
TOTAL JUVENILE CT	116,500	118,051	38,644.05	5,413.54	53,563.19	25,844.00	78.1%
<hr/> 967 SAVINGS BUILDING							
<hr/> 17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	90,765	36,979.60	6,707.20	.00	53,785.03	40.7%
00196717 171001 PERS	12,337	12,337	5,177.10	939.00	.00	7,159.90	42.0%
00196717 172001 MEDICARE	1,278	1,316	488.93	87.80	.00	827.40	37.1%
TOTAL PERSONAL SERVICES	101,736	104,418	42,645.63	7,734.00	.00	61,772.33	40.8%
<hr/> 31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	13,895.02	3,290.80	26,104.98	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	3,000	5,080	571.14	173.30	1,508.46	3,000.00	40.9%
00196731 310005 UTILITIES - WATER	6,000	6,000	2,241.02	430.78	2,558.98	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	3,293.37	310.08	2,666.72	2,039.91	74.5%
00196731 340001 SERVICES	30,000	32,308	22,029.87	1,198.93	7,795.55	2,482.58	92.3%
TOTAL SERVICES	97,000	101,388	42,030.42	5,403.89	40,634.69	18,722.49	81.5%
TOTAL SAVINGS BUILDING	198,736	205,806	84,676.05	13,137.89	40,634.69	80,494.82	60.9%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	595.24	113.43	1,004.76	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	2,154	278.90	79.46	674.62	1,200.00	44.3%



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00196831	310005 UTILITIES - WATER	8,200	8,200	3,359.11	663.11	3,200.89	1,640.00	80.0%
00196831	310006 UTILITIES - NATURA	1,000	1,000	609.65	54.09	190.35	200.00	80.0%
00196831	340001 SERVICES	10,000	10,000	2,804.68	152.08	3,602.72	3,592.60	64.1%
TOTAL SERVICES		22,400	23,354	7,647.58	1,062.17	8,673.34	7,032.60	69.9%
TOTAL TITLE BUILDING		22,400	23,354	7,647.58	1,062.17	8,673.34	7,032.60	69.9%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	1,200	1,200	84.07	.00	515.93	600.00	50.0%
00196931	310005 UTILITIES - WATER	3,800	3,800	1,226.72	306.68	2,273.28	300.00	92.1%
00196931	340001 SERVICES	1,000	1,333	.00	.00	333.15	1,000.00	25.0%
TOTAL SERVICES		6,000	6,333	1,310.79	306.68	3,122.36	1,900.00	70.0%
TOTAL B&G 3125 ADA RD		6,000	6,333	1,310.79	306.68	3,122.36	1,900.00	70.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002 UTILITIES - ELECTR	8,400	8,400	2,180.43	63.05	4,539.57	1,680.00	80.0%
00197031	310005 UTILITIES - WATER	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
00197031	310006 UTILITIES - NATURA	9,300	9,300	.00	.00	6,000.00	3,300.00	64.5%
00197031	340001 SERVICES	20,000	20,000	1,966.15	148.50	11,033.85	7,000.00	65.0%
TOTAL SERVICES		44,700	44,700	4,146.58	211.55	27,173.42	13,380.00	70.1%
TOTAL N. WEST ST. PROPERTY		44,700	44,700	4,146.58	211.55	27,173.42	13,380.00	70.1%
972 EMA								
31 SERVICES								
00197231	310002 UTILITIES - ELECTR	8,500	8,500	433.33	110.53	6,366.67	1,700.00	80.0%

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00197231 310003 UTILITIES - GARBAG</u>	1,000	1,319	225.00	45.00	93.91	1,000.00	24.2%
<u>00197231 310005 UTILITIES - WATER</u>	7,000	7,000	306.10	61.22	5,293.90	1,400.00	80.0%
<u>00197231 310006 UTILITIES - NATURA</u>	4,000	4,000	2,356.30	.00	843.70	800.00	80.0%
<u>00197231 340001 SERVICES</u>	5,000	5,000	952.71	.00	2,197.29	1,850.00	63.0%
TOTAL SERVICES	25,500	25,819	4,273.44	216.75	14,795.47	6,750.00	73.9%
TOTAL EMA	25,500	25,819	4,273.44	216.75	14,795.47	6,750.00	73.9%
<hr/>							
973 PUBLIC DEFENDER BUILDING							
<hr/>							
31 SERVICES							
<hr/>							
<u>00197331 310002 UTILITIES - ELECTR</u>	7,700	7,700	1,173.63	180.62	4,626.37	1,900.00	75.3%
<u>00197331 310005 UTILITIES - WATER</u>	4,000	4,000	217.04	54.26	2,782.96	1,000.00	75.0%
<u>00197331 340001 SERVICES</u>	5,000	5,000	765.25	96.21	2,984.75	1,250.00	75.0%
TOTAL SERVICES	16,700	16,700	2,155.92	331.09	10,394.08	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	2,155.92	331.09	10,394.08	4,150.00	75.1%
TOTAL COMMISSIONERS	2,950,569	3,028,162	1,104,603.26	265,055.17	727,756.28	1,195,802.15	60.5%
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005 AUDITOR							
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005 AUDITOR-GENERAL							
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17 PERSONAL SERVICES							
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<u>00500517 170001 SALARY - OFFICIALS</u>	94,928	94,928	37,971.16	7,282.14	.00	56,956.84	40.0%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	206,983	100,385.95	18,691.00	.00	106,596.67	48.5%
<u>00500517 171001 PERS</u>	41,424	41,424	18,394.52	3,636.24	.00	23,029.48	44.4%
<u>00500517 172001 MEDICARE</u>	4,291	4,378	1,931.64	359.35	.00	2,446.77	44.1%
TOTAL PERSONAL SERVICES	341,597	347,713	158,683.27	29,968.73	.00	189,029.76	45.6%
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21 MATERIALS & SUPPLIES							
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<u>00500521 210001 SUPPLIES - GENERAL</u>	6,800	6,800	2,718.66	17.16	4,081.34	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	362.23	94.18	837.77	.00	100.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,500	230.36	.00	2,269.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500	10,500	3,311.25	111.34	7,188.75	.00	100.0%
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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	7,030.00	.00	25,470.00	6,588.50	83.1%
<u>00500531 360325 ADVERTISING - NOTI</u>	2,000	2,000	56.05	.00	1,943.95	.00	100.0%
<u>00500531 360430 TRAVEL-MEETINGS</u>	6,500	6,500	615.00	265.00	5,885.00	.00	100.0%
TOTAL SERVICES	42,000	48,589	7,701.05	265.00	34,298.95	6,588.50	86.4%
TOTAL AUDITOR-GENERAL	394,097	406,802	169,695.57	30,345.07	41,487.70	195,618.26	51.9%
TOTAL AUDITOR	394,097	406,802	169,695.57	30,345.07	41,487.70	195,618.26	51.9%
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010 TREASURER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	70,200	70,200	27,010.00	5,180.00	.00	43,190.00	38.5%
<u>01000017 170005 SALARY - EMPLOYEES</u>	92,190	94,956	30,505.00	5,170.00	.00	64,450.70	32.1%
<u>01000017 171001 PERS</u>	22,734	22,734	7,884.11	1,449.00	.00	14,849.89	34.7%
<u>01000017 172001 MEDICARE</u>	2,355	2,395	769.30	138.07	.00	1,625.80	32.1%
TOTAL PERSONAL SERVICES	187,479	190,285	66,168.41	11,937.07	.00	124,116.39	34.8%
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21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	8,500	1,616.45	186.85	6,883.55	.00	100.0%
<u>01000021 211001 POSTAGE</u>	21,000	21,000	8,000.00	8,000.00	13,000.00	.00	100.0%
<u>01000021 211005 BILLING</u>	13,000	13,000	6,756.19	1,684.00	6,243.81	.00	100.0%

FOR 2021 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>219099</u>	3,000	3,000	120.00	.00	2,880.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	45,500	45,500	16,492.64	9,870.85	29,007.36	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001</u>	4,000	4,000	1,373.40	263.52	2,626.60	.00	100.0%
<u>01000031</u>	<u>330650</u>	750	750	280.41	.00	469.59	.00	100.0%
<u>01000031</u>	<u>360145</u>	14,000	14,000	2,908.50	349.12	11,091.50	.00	100.0%
<u>01000031</u>	<u>360325</u>	3,500	3,500	2,021.25	.00	1,478.75	.00	100.0%
<u>01000031</u>	<u>360430</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
	CONTRACT SERVICES							
	REPAIRS - OFFICE E							
	FEEs BANK SERVICE							
	ADVERTISING - NOTI							
	TRAVEL-MEETINGS							
	TOTAL SERVICES	23,450	23,450	6,583.56	612.64	16,866.44	.00	100.0%
	TOTAL UNDEFINED	256,429	259,235	89,244.61	22,420.56	45,873.80	124,116.39	52.1%
	TOTAL TREASURER	256,429	259,235	89,244.61	22,420.56	45,873.80	124,116.39	52.1%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>	42,336	43,606	18,742.34	3,407.69	.00	24,863.74	43.0%
<u>01400017</u>	<u>171001</u>	7,844	7,844	2,623.94	477.08	.00	5,220.06	33.5%
<u>01400017</u>	<u>172001</u>	628	646	259.71	47.00	.00	386.70	40.2%
	SALARY - EMPLOYEES							
	PERS							
	MEDICARE							
	TOTAL PERSONAL SERVICES	50,808	52,096	21,625.99	3,931.77	.00	30,470.50	41.5%
31 SERVICES								
<u>01400031</u>	<u>360196</u>	0	100	100.00	.00	.00	.00	100.0%
	REFUND OF DIVERSIO							
	TOTAL SERVICES	0	100	100.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	50,808	52,196	21,725.99	3,931.77	.00	30,470.50	41.6%
	TOTAL FELONY DIVERSION	50,808	52,196	21,725.99	3,931.77	.00	30,470.50	41.6%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	145,603	145,603	60,191.80	12,366.28	.00	85,411.20	41.3%
01500017 170005 SALARY - EMPLOYEES	664,407	684,339	275,675.93	40,067.05	.00	408,663.28	40.3%
01500017 170023 SALARY - WCOTF GRA	67,667	67,667	20,000.00	5,000.00	.00	47,667.00	29.6%
01500017 171001 PERS	122,180	122,180	54,142.13	10,037.00	.00	68,037.87	44.3%
01500017 172001 MEDICARE	12,655	12,944	5,385.18	967.12	.00	7,558.83	41.6%
TOTAL PERSONAL SERVICES	1,012,512	1,032,733	415,395.04	68,437.45	.00	617,338.18	40.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	1,940.35	609.85	6,259.65	.00	100.0%
01500021 211004 BOOKS	5,075	5,075	2,113.20	422.64	2,886.80	75.00	98.5%
01500021 215001 GAS & OIL	3,500	3,500	940.11	164.26	2,559.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,775	16,775	4,993.66	1,196.75	11,706.34	75.00	99.6%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	3,723.52	828.85	5,576.48	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	72,802	72,802	72,801.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	5,454.87	2,926.87	3,345.13	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	4,900	247.65	99.15	4,652.35	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	41,500	41,500	10,375.00	.00	31,125.00	.00	100.0%
TOTAL SERVICES	137,402	137,302	92,602.54	3,854.87	44,698.96	.00	100.0%
TOTAL UNDEFINED	1,166,689	1,186,810	512,991.24	73,489.07	56,405.30	617,413.18	48.0%
TOTAL PROSECUTOR	1,166,689	1,186,810	512,991.24	73,489.07	56,405.30	617,413.18	48.0%

016 PROSECUTOR REIMBURSE

000 UNDEFINED



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES	<hr/>						
01600017 170005 SALARY - EMPLOYEES	162,288	167,157	69,002.47	11,425.27	.00	98,154.17	41.3%
01600017 171001 PERS	22,721	22,721	9,660.41	1,599.55	.00	13,060.59	42.5%
01600017 172001 MEDICARE	2,354	2,425	938.84	155.98	.00	1,485.75	38.7%
TOTAL PERSONAL SERVICES	187,363	192,302	79,601.72	13,180.80	.00	112,700.51	41.4%
TOTAL UNDEFINED	187,363	192,302	79,601.72	13,180.80	.00	112,700.51	41.4%
TOTAL PROSECUTOR REIMBURSE	187,363	192,302	79,601.72	13,180.80	.00	112,700.51	41.4%
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025 BUREAU OF INSPECTION	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
02500031 360140 FEES - AUDIT COUNT	91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
TOTAL SERVICES	91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
TOTAL UNDEFINED	91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	25,670.10	.00	65,621.90	.00	100.0%
<hr/>							
030 INFORMATION TECHNOLOGY	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
03000017 170005 SALARY - EMPLOYEES	72,471	74,645	28,092.94	4,769.60	.00	46,552.19	37.6%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03000017 171001 PERS</u>	10,146	10,146	3,672.57	667.74	.00	6,473.43	36.2%
<u>03000017 172001 MEDICARE</u>	1,051	1,083	383.86	64.46	.00	698.66	35.5%
TOTAL PERSONAL SERVICES	83,668	85,874	32,149.37	5,501.80	.00	53,724.28	37.4%
21 MATERIALS & SUPPLIES							
<u>03000021 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%
31 SERVICES							
<u>03000031 340005 SERVICES-CONSULTIN</u>	229,380	229,780	95,571.15	38,226.66	134,208.85	.00	100.0%
<u>03000031 360430 TRAVEL-MEETINGS</u>	5,000	5,000	59.49	59.49	4,940.51	.00	100.0%
<u>03000031 370678 MAINT AGREE - HARD</u>	40,309	43,046	8,154.95	388.65	34,891.53	.00	100.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	246,500	245,345	64,446.49	95.85	170,768.71	10,130.00	95.9%
TOTAL SERVICES	521,189	523,172	168,232.08	38,770.65	344,809.60	10,130.00	98.1%
TOTAL UNDEFINED	606,857	611,045	200,381.45	44,272.45	346,809.60	63,854.28	89.5%
TOTAL INFORMATION TECHNOLOGY	606,857	611,045	200,381.45	44,272.45	346,809.60	63,854.28	89.5%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<u>05000031 350504 GRANT - COURT OF A</u>	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
TOTAL SERVICES	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
TOTAL UNDEFINED	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%
TOTAL COURT OF APPEALS	30,750	30,750	27,039.66	.00	.00	3,710.34	87.9%

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	11,583.54	2,378.08	.00	16,416.46	41.4%
05505517 170004 SALARY - MAGISTRAT	45,000	0	.00	.00	.00	.00	.0%
05505517 170005 SALARY - EMPLOYEES	249,105	256,578	121,821.72	20,790.66	.00	134,756.43	47.5%
05505517 171001 PERS	45,095	38,795	17,630.70	3,243.66	.00	21,164.30	45.4%
05505517 172001 MEDICARE	4,671	4,127	1,874.31	320.18	.00	2,252.55	45.4%
TOTAL PERSONAL SERVICES	371,871	327,500	152,910.27	26,732.58	.00	174,589.74	46.7%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,500	4,500	2,053.32	310.69	214.17	2,232.51	50.4%
05505521 211004 BOOKS	10,000	10,000	3,485.58	670.23	2,514.42	4,000.00	60.0%
05505521 219099 SUNDRY	1,000	1,000	288.40	72.59	11.60	700.00	30.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500	5,827.30	1,053.51	2,740.19	6,932.51	55.3%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	140	140.00	.00	.00	.00	100.0%
05505531 330650 REPAIRS - OFFICE E	3,600	3,744	.00	.00	3,744.12	.00	100.0%
05505531 340320 SERVICES TRANSCRIP	8,000	8,000	4,004.80	600.00	3,195.20	800.00	90.0%
05505531 360112 FEES-JURORS	35,000	35,000	12,802.19	2,555.87	.00	22,197.81	36.6%
05505531 360130 FEES-WITNESS	2,000	2,000	300.00	60.00	.00	1,700.00	15.0%
05505531 360335 ADVERTISING-SUNDRY	300	216	31.88	.00	.00	184.00	14.8%
05505531 370629 DUES	2,000	2,000	440.00	.00	.00	1,560.00	22.0%
TOTAL SERVICES	51,100	51,100	17,718.87	3,215.87	6,939.32	26,441.81	48.3%
TOTAL COMMON PLEAS COURT	438,471	394,100	176,456.44	31,001.96	9,679.51	207,964.06	47.2%
TOTAL COMMON PLEAS COURT	438,471	394,100	176,456.44	31,001.96	9,679.51	207,964.06	47.2%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000	10,091.49	1,073.98	.00	3,908.51	72.1%
05800017 170004 SALARY - MAGISTRAT	149,715	154,206	56,994.50	10,362.63	.00	97,211.95	37.0%
05800017 170005 SALARY - EMPLOYEES	175,864	181,140	63,351.74	10,647.96	.00	117,788.18	35.0%
05800017 171001 PERS	47,541	47,541	16,893.76	3,091.82	.00	30,647.24	35.5%
05800017 172001 MEDICARE	4,824	4,966	1,793.03	300.56	.00	3,172.59	36.1%
TOTAL PERSONAL SERVICES	391,944	401,853	149,124.52	25,476.95	.00	252,728.47	37.1%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000	40,454	7,776.85	6,566.51	32,677.54	.00	100.0%
05800021 211004 BOOKS	1,000	1,000	192.61	.00	807.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000	41,454	7,969.46	6,566.51	33,484.93	.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.00	100.0%
05800031 330650 REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
05800031 340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031 360111 FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%
05800031 360130 FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
05800031 360430 TRAVEL-MEETINGS	5,500	5,500	300.00	.00	5,200.00	.00	100.0%
05800031 370629 DUES	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	300.00	.00	12,450.00	.00	100.0%
TOTAL UNDEFINED	415,694	456,057	157,393.98	32,043.46	45,934.93	252,728.47	44.6%
TOTAL DOMESTIC RELATIONS COURT	415,694	456,057	157,393.98	32,043.46	45,934.93	252,728.47	44.6%
059 DOM RELATIONS COURT SECURITY							



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	39,736	40,928	17,108.14	4,040.58	.00	23,819.94	41.8%
05900017 171001 PERS	7,193	7,193	2,731.08	670.84	.00	4,461.92	38.0%
05900017 172001 MEDICARE	577	594	235.88	55.86	.00	358.41	39.7%
TOTAL PERSONAL SERVICES	47,506	48,715	20,075.10	4,767.28	.00	28,640.27	41.2%
TOTAL UNDEFINED	47,506	48,715	20,075.10	4,767.28	.00	28,640.27	41.2%
TOTAL DOM RELATIONS COURT SECURIT	47,506	48,715	20,075.10	4,767.28	.00	28,640.27	41.2%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000	2,000	179.01	80.87	1,820.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	179.01	80.87	1,820.99	.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000	6,000	1,957.12	300.90	4,042.88	.00	100.0%
TOTAL SERVICES	6,000	6,000	1,957.12	300.90	4,042.88	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	2,136.13	381.77	5,863.87	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	139,291	143,470	69,852.77	11,249.24	.00	73,616.96	48.7%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017 170005 SALARY - EMPLOYEES</u>	685,945	706,523	307,314.81	60,448.68	.00	399,208.54	43.5%
<u>06006017 170030 SALARY - IT</u>	16,249	16,736	16,721.89	.00	.00	14.58	99.9%
<u>06006017 171001 PERS</u>	122,845	122,845	56,342.93	10,286.42	.00	66,502.07	45.9%
<u>06006017 172001 MEDICARE</u>	12,347	12,713	5,458.01	993.55	.00	7,255.04	42.9%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	276.76	.00	.00	-276.76	100.0%*
TOTAL PERSONAL SERVICES	976,677	1,002,288	455,967.17	82,977.89	.00	546,320.43	45.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	17,000	17,000	10,960.38	1,734.42	6,039.62	.00	100.0%
<u>06006021 211004 BOOKS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>06006021 215002 GASOLINE</u>	9,900	9,900	1,284.21	250.30	8,615.79	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	6,566.31	724.33	9,933.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES	51,900	51,900	18,810.90	2,709.05	25,089.10	8,000.00	84.6%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	1,020.97	115.41	2,579.03	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	907.42	.00	4,092.58	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	8,405.54	1,780.53	8,594.46	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	1,120.00	.00	4,880.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	.00	800.00	.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	18.00	.00	1,482.00	2,000.00	42.9%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	94.80	94.80	905.20	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	15,000	4,564.79	49.28	3,592.81	6,842.40	54.4%
TOTAL SERVICES	56,400	56,400	17,631.52	2,040.02	26,126.08	12,642.40	77.6%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	985.24	.00	4,014.76	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	985.24	.00	4,014.76	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977	1,115,588	493,394.83	87,726.96	55,229.94	566,962.83	49.2%

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	498,706	513,667	160,493.32	29,861.24	.00	353,173.86	31.2%
06006117 171001 PERS	73,001	73,001	22,469.16	4,180.60	.00	50,531.84	30.8%
06006117 172001 MEDICARE	7,035	7,252	2,199.01	407.56	.00	5,052.93	30.3%
TOTAL PERSONAL SERVICES	578,742	593,920	185,161.49	34,449.40	.00	408,758.63	31.2%
TOTAL JUVENILE PROBATION-GENERAL	578,742	593,920	185,161.49	34,449.40	.00	408,758.63	31.2%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	731,100	753,033	300,873.40	56,487.47	.00	452,159.60	40.0%
06006217 170090 SALARY - OVERTIME	51,470	51,470	24,704.39	2,802.69	.00	26,765.61	48.0%
06006217 171001 PERS	107,320	107,320	45,580.83	8,300.61	.00	61,739.17	42.5%
06006217 172001 MEDICARE	11,406	11,724	4,466.57	805.47	.00	7,257.46	38.1%
06006217 174001 UNEMPLOYMENT	0	0	3,973.33	1,346.20	.00	-3,973.33	100.0%*
TOTAL PERSONAL SERVICES	901,296	923,547	379,598.52	69,742.44	.00	543,948.51	41.1%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	2,718.83	231.22	2,281.17	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	3,255.52	259.70	4,744.48	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	1,317.84	191.94	1,682.16	.00	100.0%
06006221 214002 LINENS	3,000	3,000	.00	.00	.00	3,000.00	.0%
06006221 219099 SUNDRY	5,000	5,000	1,583.23	280.93	3,416.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	8,875.42	963.79	12,124.58	3,000.00	87.5%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000	810.52	133.54	4,189.48	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	4,000.00	.00	20,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	2,207.30	186.41	2,792.70	6,000.00	45.5%
TOTAL SERVICES	40,000	40,000	7,017.82	319.95	26,982.18	6,000.00	85.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	706.32	.00	3,793.68	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	706.32	.00	3,793.68	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	992,047	396,198.08	71,026.18	42,900.44	552,948.51	44.3%
TOTAL JUVENILE COURT	2,646,515	2,709,555	1,076,890.53	193,584.31	103,994.25	1,528,669.97	43.6%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	5,446.57	1,189.04	.00	8,553.43	38.9%
<u>06500017 170005 SALARY - EMPLOYEES</u>	304,573	313,710	134,292.96	25,222.13	.00	179,417.23	42.8%
<u>06500017 171001 PERS</u>	45,510	45,510	19,563.63	3,697.59	.00	25,946.37	43.0%
<u>06500017 172001 MEDICARE</u>	4,234	4,366	1,646.18	308.79	.00	2,720.31	37.7%
TOTAL PERSONAL SERVICES	368,317	377,587	160,949.34	30,417.55	.00	216,637.34	42.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	3,208.22	1,005.00	4,291.78	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,138.75	16.00	1,861.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,346.97	1,021.00	6,153.03	1,000.00	91.3%
<hr/>							
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	3,300	1,800	.00	.00	.00	1,800.00	.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	2,500	500.00	.00	500.00	1,500.00	40.0%
	TOTAL SERVICES	7,050	7,050	500.00	.00	3,250.00	3,300.00	53.2%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	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	396,587	165,796.31	31,438.55	9,853.03	220,937.34	44.3%
	TOTAL PROBATE COURT	387,317	396,587	165,796.31	31,438.55	9,853.03	220,937.34	44.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	74,446	74,446	30,230.48	5,810.88	.00	44,215.52	40.6%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	382,490	393,965	166,915.78	29,053.52	.00	227,048.92	42.4%
<u>07000017</u>	<u>171001 PERS</u>	63,971	63,971	25,993.96	4,881.01	.00	37,977.04	40.6%
<u>07000017</u>	<u>172001 MEDICARE</u>	6,626	6,792	2,637.98	461.00	.00	4,154.40	38.8%
	TOTAL PERSONAL SERVICES	527,533	539,174	225,778.20	40,206.41	.00	313,395.88	41.9%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	4,338.85	1,057.72	6,871.15	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	4,338.85	1,057.72	6,871.15	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	539,743	551,384	230,117.05	41,264.13	7,871.15	313,395.88	43.2%
TOTAL CLERK OF COURTS	539,743	551,384	230,117.05	41,264.13	7,871.15	313,395.88	43.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	63,334	63,334	25,275.82	4,858.50	.00	38,058.18	39.9%
07500017 170005 SALARY - EMPLOYEES	76,211	78,497	31,837.73	5,958.90	.00	46,659.60	40.6%
07500017 171001 PERS	19,536	19,536	7,925.94	1,514.45	.00	11,610.06	40.6%
07500017 172001 MEDICARE	2,024	2,057	782.21	147.70	.00	1,274.94	38.0%
TOTAL PERSONAL SERVICES	161,105	163,424	65,821.70	12,479.55	.00	97,602.78	40.3%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	1,153.97	55.29	1,846.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,153.97	55.29	1,846.03	.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	1,800.00	.00	6,200.00	.00	100.0%
07500031 340241 AUTOPSIES	174,000	174,000	72,193.00	12,125.00	101,807.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	40,000	40,000	14,352.00	3,500.00	25,648.00	.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	3,600.00	.00	400.00	.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	.00	113.72	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	231,200	231,200	92,031.28	15,625.00	139,168.72	.00	100.0%
TOTAL UNDEFINED	395,305	397,624	159,006.95	28,159.84	141,014.75	97,602.78	75.5%
TOTAL CORONER	395,305	397,624	159,006.95	28,159.84	141,014.75	97,602.78	75.5%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	82,379	82,379	39,543.37	7,583.66	.00	42,835.63	48.0%
08008017 170006 SALARY-CLERK-BALIF	48,858	48,858	12,328.67	2,490.64	.00	36,529.33	25.2%
08008017 171001 PERS	18,374	18,374	7,262.07	1,410.40	.00	11,111.93	39.5%
08008017 172001 MEDICARE	1,903	1,903	752.16	146.08	.00	1,150.84	39.5%
TOTAL PERSONAL SERVICES	151,514	151,514	59,886.27	11,630.78	.00	91,627.73	39.5%
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	9,524.94	1,616.15	.00	10,475.06	47.6%
TOTAL SERVICES	30,000	30,000	9,524.94	1,616.15	.00	20,475.06	31.7%
TOTAL MUNICIPAL COURT-GENERAL	181,514	181,514	69,411.21	13,246.93	.00	112,102.79	38.2%
TOTAL MUNICIPAL COURT	181,514	181,514	69,411.21	13,246.93	.00	112,102.79	38.2%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	582,440	599,913	140,011.25	38,007.37	.00	459,901.95	23.3%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08500017 171001 PERS</u>	81,542	81,542	19,601.47	5,321.01	.00	61,940.53	24.0%
<u>08500017 172001 MEDICARE</u>	8,445	8,698	1,855.51	520.20	.00	6,842.85	21.3%
TOTAL PERSONAL SERVICES	672,427	690,154	161,468.23	43,848.58	.00	528,685.33	23.4%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>08500021 210001 SUPPLIES - GENERAL</u>	18,000	18,000	6,184.16	677.29	6,421.15	5,394.69	70.0%
<u>08500021 219099 SUNDRY</u>	2,750	2,750	715.48	208.09	2,034.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	6,899.64	885.38	8,455.67	5,394.69	74.0%
<hr/> 31 SERVICES <hr/>							
<u>08500031 330605 REPAIRS & MAINTENA</u>	16,650	16,650	5,119.89	1,626.84	10,866.91	663.20	96.0%
<u>08500031 360201 RENT</u>	32,564	32,564	13,568.35	5,427.34	18,995.65	.00	100.0%
<u>08500031 360405 TRAVEL & EXPENSES</u>	10,000	10,000	689.28	488.00	9,310.72	.00	100.0%
TOTAL SERVICES	59,214	59,214	19,377.52	7,542.18	39,173.28	663.20	98.9%
<hr/> 41 CAPITAL OUTLAY <hr/>							
<u>08500041 410402 EQUIPMENT OFFICE</u>	20,000	20,000	16,747.02	180.54	304.48	2,948.50	85.3%
TOTAL CAPITAL OUTLAY	20,000	20,000	16,747.02	180.54	304.48	2,948.50	85.3%
TOTAL UNDEFINED	772,391	790,118	204,492.41	52,456.68	47,933.43	537,691.72	31.9%
TOTAL PUBLIC DEFENDER	772,391	790,118	204,492.41	52,456.68	47,933.43	537,691.72	31.9%
<hr/> 110 BOARD OF ELECTIONS <hr/>							
<hr/> 110 BD OF ELECTIONS-ADM-GENRAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>11011017 170001 SALARY - OFFICIALS</u>	43,233	43,233	20,019.98	3,769.72	.00	23,213.34	46.3%

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	266,098	115,482.97	20,216.27	.00	150,615.47	43.4%
<u>11011017 170090 SALARY - OVERTIME</u>	17,525	17,525	5,962.39	4,306.79	.00	11,562.61	34.0%
<u>11011017 171001 PERS</u>	44,675	44,675	18,720.07	3,960.98	.00	25,954.93	41.9%
<u>11011017 172001 MEDICARE</u>	4,627	4,739	1,913.12	382.64	.00	2,826.26	40.4%
TOTAL PERSONAL SERVICES	368,408	376,271	162,098.53	32,636.40	.00	214,172.61	43.1%
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	4,000	4,000	2,624.77	25.98	1,375.23	.00	100.0%
<u>11011021 211001 POSTAGE</u>	15,000	15,000	2,381.58	994.30	12,618.42	.00	100.0%
<u>11011021 211003 FORMS</u>	14,000	14,000	301.25	.00	13,698.75	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>11011021 219099 SUNDRY</u>	1,000	1,000	808.61	26.99	191.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	35,500	35,500	6,116.21	1,047.27	29,383.79	.00	100.0%
<hr/> 31 SERVICES							
<u>11011031 330001 CONTRACT SERVICES</u>	56,000	56,000	15,745.00	15,745.00	40,255.00	.00	100.0%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	422.70	.00	577.30	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	1,558.17	149.94	6,441.83	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	10,500	10,500	2,893.22	390.00	7,606.78	.00	100.0%
TOTAL SERVICES	75,500	75,500	20,619.09	16,284.94	54,880.91	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408	487,271	188,833.83	49,968.61	84,264.70	214,172.61	56.0%
<hr/> 111 ELECTION DAY EXPENSE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	7,533.12	2,105.04	27,466.88	.00	100.0%
<u>11011121 219099 SUNDRY</u>	1,500	6,500	5,895.00	.00	605.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	41,500	13,428.12	2,105.04	28,071.88	.00	100.0%
<hr/> 31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	2,655.00	2,655.00	11,345.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,007.20	1,007.20	6,992.80	.00	100.0%
11011131 340102 SVCS - PRECINCT WO	100,000	95,000	30,847.85	30,847.85	.00	64,152.15	32.5%
11011131 360205 RENTAL - BUILDINGS	6,500	6,500	2,700.00	2,700.00	3,800.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	1,490.74	1,490.74	6,509.26	.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	138,500	133,500	38,700.79	38,700.79	30,647.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE	175,000	175,000	52,128.91	40,805.83	58,718.94	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS	654,408	662,271	240,962.74	90,774.44	142,983.64	278,324.76	58.0%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	106,364	106,364	42,513.67	8,159.48	.00	63,850.33	40.0%
13013017 170005 SALARY - EMPLOYEES	479,238	550,839	200,448.51	47,421.41	.00	350,389.99	36.4%
13013017 170010 SALARY - FOP BARGA	2,187,848	2,241,234	924,759.25	214,816.41	.00	1,316,474.86	41.3%
13013017 170011 SALARY - GOLD BARG	707,104	707,104	318,143.98	54,544.38	.00	388,960.02	45.0%
13013017 170012 SALARY - SUPPORT/B	152,695	157,276	69,830.59	11,745.61	.00	87,445.26	44.4%
13013017 170013 SALARY - COURT SEC	236,662	243,762	114,153.00	18,379.49	.00	129,608.86	46.8%
13013017 170019 SALARY - CSEA SECU	44,429	45,762	22,514.68	3,948.78	.00	23,246.99	49.2%
13013017 170090 SALARY - OVERTIME	150,000	150,000	55,267.13	4,735.22	.00	94,732.87	36.8%
13013017 171001 PERS	719,000	726,740	288,875.46	53,462.95	.00	437,864.54	39.7%
13013017 172001 MEDICARE	59,000	60,907	23,590.63	4,865.07	.00	37,316.21	38.7%
TOTAL PERSONAL SERVICES	4,842,340	4,989,987	2,060,096.90	422,078.80	.00	2,929,889.93	41.3%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000	13,078.62	5,236.42	6,921.38	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	46,345.16	9,281.12	103,654.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	59,423.78	14,517.54	111,326.22	15,000.00	91.9%

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	35,719.53	8,184.65	906.18	49,874.29	42.3%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	41,717.86	1,944.80	23,281.96	.18	100.0%
13013031 350002 ALLOWANCES FURTHER	47,273	47,273	47,273.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	105,000	105,000	28,042.79	4,387.80	11,580.55	65,376.66	37.7%
13013031 360151 LEGAL FEES	40,000	40,000	21,975.55	4,813.05	18,024.45	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	17,128.06	6,110.56	2,871.94	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	105,000	105,000	49,697.03	13,068.02	11,422.97	43,880.00	58.2%
13013031 370629 DUES	5,200	5,200	4,705.00	150.00	495.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	1,936.10	1,847.17	13,063.90	.00	100.0%
TOTAL SERVICES	488,973	488,973	248,194.92	40,506.05	81,646.95	159,131.13	67.5%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	989.30	.00	2,010.70	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	10,000.00	2,039.25	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,989.30	2,039.25	2,010.70	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,063	5,677,710	2,378,704.90	479,141.64	194,983.87	3,104,021.06	45.3%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,481,005	1,509,934	647,863.11	138,356.82	.00	862,070.53	42.9%
13013117 170011 SALARY - GOLD BARG	633,552	578,288	245,705.63	39,900.84	.00	332,582.37	42.5%
13013117 170012 SALARY - SUPPORT/B	216,799	223,303	98,898.28	16,868.00	.00	124,404.69	44.3%
13013117 170014 PERSONAL SVC-SALAR	302,255	311,323	122,754.86	18,678.84	.00	188,567.79	39.4%
13013117 170090 SALARY - OVERTIME	120,000	120,000	34,368.59	6,689.37	.00	85,631.41	28.6%
13013117 171001 PERS	385,500	377,760	154,039.67	26,796.22	.00	223,720.33	40.8%
13013117 172001 MEDICARE	39,950	39,699	15,406.75	2,952.40	.00	24,292.20	38.8%
TOTAL PERSONAL SERVICES	3,179,061	3,160,306	1,319,036.89	250,242.49	.00	1,841,269.32	41.7%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	38,000	5,114.37	1,070.52	14,885.63	18,000.00	52.6%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	126,063.56	28,564.02	293,936.44	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	5,744.52	2,458.63	6,255.48	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	96,338.66	24,834.65	123,661.34	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	5,097.53	.00	6,902.47	.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	4,752.42	1,680.42	15,247.58	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	243,111.06	58,608.24	470,888.94	23,500.00	96.8%
 31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	936.00	156.00	914.00	.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	8,101.98	1,359.48	11,898.02	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	18,989.54	2,858.14	41,010.46	.00	100.0%
TOTAL SERVICES	98,850	98,850	28,027.52	4,373.62	68,822.48	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	4,015,411	3,996,656	1,590,175.47	313,224.35	539,711.42	1,866,769.32	53.3%
TOTAL SHERIFF'S OFFICE	9,545,474	9,674,366	3,968,880.37	792,365.99	734,695.29	4,970,790.38	48.6%
 140 RECORDER							
 140 RECORDER-GENERAL							
 17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	70,783	70,783	28,248.57	5,429.92	.00	42,534.43	39.9%
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	181,020	74,559.91	11,653.85	.00	106,460.53	41.2%
<u>14014017 171001 PERS</u>	34,515	34,515	13,472.31	2,391.74	.00	21,042.69	39.0%
<u>14014017 172001 MEDICARE</u>	3,575	3,651	1,411.53	233.91	.00	2,239.92	38.7%
<u>14014017 174001 UNEMPLOYMENT</u>	0	0	2,460.06	.00	.00	-2,460.06	100.0%*
TOTAL PERSONAL SERVICES	284,621	289,970	120,152.38	19,709.42	.00	169,817.51	41.4%
 21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	1,912.12	427.34	4,787.88	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	6,700	6,700	1,912.12	427.34	4,787.88	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	3,775.29	582.28	4,224.71	.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	.00	.68	.00	100.0%
TOTAL SERVICES	12,692	12,692	6,606.61	582.28	6,085.39	.00	100.0%
TOTAL RECORDER-GENERAL	304,013	309,362	128,671.11	20,719.04	10,873.27	169,817.51	45.1%
TOTAL RECORDER	304,013	309,362	128,671.11	20,719.04	10,873.27	169,817.51	45.1%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	59,500	59,500	59,500.00	.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	62,300.00	.00	87,200.00	.00	100.0%
TOTAL UNDEFINED	149,500	149,500	62,300.00	.00	87,200.00	.00	100.0%
TOTAL AGRICULTURE	149,500	149,500	62,300.00	.00	87,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							

FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
TOTAL SERVICES	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	2,682.50	1,214.72	817.50	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	2,682.50	1,214.72	817.50	.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	85,984.31	21,124.35	124,233.69	.00	100.0%
TOTAL SERVICES	214,218	214,218	85,984.31	21,124.35	128,233.69	.00	100.0%
TOTAL UNDEFINED	214,218	214,218	85,984.31	21,124.35	128,233.69	.00	100.0%
TOTAL OTHER HEALTH	214,218	214,218	85,984.31	21,124.35	128,233.69	.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	12,400.00	2,475.00	.00	17,000.00	42.2%
<u>19519517 171001 PERS</u>	4,500	4,500	1,736.00	346.50	.00	2,764.00	38.6%
<u>19519517 172001 MEDICARE</u>	450	450	179.81	35.89	.00	270.19	40.0%
TOTAL PERSONAL SERVICES	34,350	34,350	14,315.81	2,857.39	.00	20,034.19	41.7%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<u>19519521 211000 OFFICE</u>	8,000	8,000	1,433.67	45.76	6,566.33	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS & OIL</u>	20,000	20,000	1,831.59	303.41	18,168.41	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	10,000	264.75	132.50	9,735.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000	38,000	3,530.01	481.67	34,469.99	.00	100.0%
 31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	2,423.00	410.00	57,577.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,217.66	.00	8,782.34	.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	10,811.55	180.00	49,188.45	.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	3,097.52	600.25	46,902.48	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	10,000	10,000	375.00	.00	9,625.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	10,000	10,000	587.25	87.25	9,412.75	.00	100.0%
TOTAL SERVICES	209,300	209,300	18,511.98	1,277.50	190,788.02	.00	100.0%
 41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	10,000	4,836.02	1,064.15	5,163.98	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	10,000	4,836.02	1,064.15	5,163.98	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650	291,650	41,193.82	5,680.71	230,421.99	20,034.19	93.1%
 197 VETERANS SERVICES							
 17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	257,500	94,551.80	15,755.36	.00	162,948.20	36.7%
<u>19519717 171001 PERS</u>	35,000	35,000	11,907.22	2,205.74	.00	23,092.78	34.0%
<u>19519717 172001 MEDICARE</u>	3,625	3,734	1,320.27	218.34	.00	2,413.48	35.4%
TOTAL PERSONAL SERVICES	288,625	296,234	107,779.29	18,179.44	.00	188,454.46	36.4%
 31 SERVICES							



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	2,649.60	.00	37,350.40	.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	1,360.00	1,360.00	18,640.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	4,009.60	1,360.00	72,990.40	.00	100.0%
TOTAL VETERANS SERVICES	365,625	373,234	111,788.89	19,539.44	72,990.40	188,454.46	49.5%
TOTAL VETERANS	657,275	664,884	152,982.71	25,220.15	303,412.39	208,488.65	68.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	222,848	228,467	94,202.38	17,115.69	.00	134,264.90	41.2%
24500017 171001 PERS	31,199	31,199	13,188.25	2,396.18	.00	18,010.40	42.3%
24500017 172001 MEDICARE	3,231	3,313	1,007.71	180.63	.00	2,305.06	30.4%
TOTAL PERSONAL SERVICES	257,277	262,979	108,398.34	19,692.50	.00	154,580.36	41.2%
TOTAL UNDEFINED	257,277	262,979	108,398.34	19,692.50	.00	154,580.36	41.2%
TOTAL MUSEUM	257,277	262,979	108,398.34	19,692.50	.00	154,580.36	41.2%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-216,784.65	.00	4,387.50	392,397.15	-118.0%
25025017 175001 MEDICAL PREMIUMS	3,500,000	3,500,000	1,181,603.77	237,029.03	.00	2,318,396.23	33.8%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25025017 175002 VSP PREMIUMS	2,200	2,200	951.16	132.22	.00	1,248.84	43.2%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	9,180.80	1,823.54	.00	15,819.20	36.7%
TOTAL PERSONAL SERVICES	3,707,200	3,707,200	974,951.08	238,984.79	4,387.50	2,727,861.42	26.4%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200	3,707,200	974,951.08	238,984.79	4,387.50	2,727,861.42	26.4%
<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	.00	1,198.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	560,000	560,000	527,444.69	2,200.00	5,292.50	27,262.81	95.1%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	564,700	564,700	529,746.69	2,200.00	7,190.50	27,762.81	95.1%
TOTAL INSURANCE-GENERAL	564,700	564,700	529,746.69	2,200.00	7,190.50	27,762.81	95.1%
TOTAL INSURANCE	4,271,900	4,271,900	1,504,697.77	241,184.79	11,578.00	2,755,624.23	35.5%
<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	1,650	.00	.00	.00	1,650.00	.0%



FOR 2021 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	750	750.00	.00	.00	.00	100.0%
TOTAL SERVICES	2,400	2,400	750.00	.00	.00	1,650.00	31.3%
TOTAL UNDEFINED	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	114,750	114,750	57,600.00	.00	57,150.00	.00	100.0%
TOTAL SERVICES	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
TOTAL UNDEFINED	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
TOTAL GRANT	153,000	153,000	95,850.00	.00	57,150.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	142,560.09	28,798.77	.00	7,439.91	95.0%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,927.30	280.82	.00	247.70	88.6%
TOTAL PERSONAL SERVICES	152,175	152,175	144,487.39	29,079.59	.00	7,687.61	94.9%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	30,000	17,364.55	403.75	1,012.45	11,623.00	61.3%



ALLEN COUNTY
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	155,000	151,024.78	.00	3,975.22	.00	100.0%
29901131 399999 CONTINGENCIES	834,399	328,740	.00	.00	.00	328,740.20	.0%
29901231 360002 DEFENSE OF INDIGEN	0	142,367	230,927.75	39,236.20	.00	-88,561.20	162.2%*
29901231 360003 DEFENSE OF INDIGEN	0	3,000	2,240.00	.00	.00	760.00	74.7%
29901231 360004 DEFENSE OF INDIGEN	0	171,398	247,747.50	41,655.00	.00	-76,350.00	144.5%*
29901231 360005 DEFENSE OF INDIGEN	0	50,000	36,487.15	6,924.70	.00	13,512.85	73.0%
29901231 370800 IV-D REIMB TO CSEA	0	7,500	5,343.15	2,114.24	2,156.85	.00	100.0%
29901331 350502 GRANT - REGIONAL P	75,000	115,000	105,321.74	30,890.04	9,678.26	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	15,446.00	.00	46,338.00	.00	100.0%
TOTAL SERVICES	1,162,353	1,110,958	823,445.12	121,223.93	97,788.28	189,724.85	82.9%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLE	0	0	53,710.96	.00	.00	-53,710.96	100.0%*
TOTAL MISCELLANEOUS	0	0	53,710.96	.00	.00	-53,710.96	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	3,866,611	3,822,841.98	900,000.00	.00	43,769.04	98.9%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	201,147.35	57,470.70	172,330.65	.00	100.0%
TOTAL TRANSFER OUT	684,987	4,240,089	4,023,989.33	957,470.70	172,330.65	43,769.04	99.0%
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	5,553,222	5,045,632.80	1,107,774.22	270,118.93	237,470.54	95.7%
TOTAL MISCELLANEOUS	2,049,515	5,553,222	5,045,632.80	1,107,774.22	270,118.93	237,470.54	95.7%
TOTAL GENERAL FUND	29,994,790	33,880,046	15,942,683.29	3,211,977.70	3,481,032.08	14,456,330.32	57.3%
TOTAL EXPENSES	29,994,790	33,880,046	15,942,683.29	3,211,977.70	3,481,032.08	14,456,330.32	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	.00	642.86	43.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,128	1,128	485.24	.00	.00	642.86	43.0%
	TOTAL UNDEFINED	49,715	49,715	485.24	.00	.00	49,229.86	1.0%
	TOTAL UNDEFINED	49,715	49,715	485.24	.00	.00	49,229.86	1.0%
	TOTAL AIRPORT PROJECT	49,715	49,715	485.24	.00	.00	49,229.86	1.0%
	TOTAL EXPENSES	49,715	49,715	485.24	.00	.00	49,229.86	



FOR 2021 05

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	344,188	354,514	153,741.00	26,376.04	.00	200,772.64	43.4%
10701217	171001 PERS	48,186	48,186	20,078.24	3,692.64	.00	28,108.08	41.7%
10701217	172001 MEDICARE	4,991	5,140	1,761.11	299.14	.00	3,379.34	34.3%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	2,697.40	.00	.00	2.60	99.9%
10701217	175001 MEDICAL PREMIUMS	73,000	73,000	32,210.87	6,412.24	.00	40,789.13	44.1%
10701217	175003 A/C LIFE INSURANCE	800	800	273.05	54.00	.00	526.95	34.1%
TOTAL PERSONAL SERVICES		473,865	484,340	210,761.67	36,834.06	.00	273,578.74	43.5%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	9,304.63	483.60	7,695.37	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	9,304.63	483.60	7,695.37	500.00	97.1%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	854.18	.00	145.82	.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	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,555.18	.00	2,154.82	.00	100.0%
TOTAL UNDEFINED		497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	46.0%
TOTAL UNDEFINED		497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	46.0%
TOTAL CLERK OF COURTS TITLE		497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	46.0%
TOTAL EXPENSES		497,075	507,550	223,621.48	37,317.66	9,850.19	274,078.74	



FOR 2021 05

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	10,222.38	.00	.00	4,377.80	70.0%
<u>17001155 350955 TREAS SALE REISSUE</u>	20,000	20,000	5,784.26	.00	.00	14,215.74	28.9%
<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	16,006.64	.00	.00	61,112.57	20.8%
TOTAL UNDEFINED	77,119	77,119	16,006.64	.00	.00	61,112.57	20.8%
TOTAL UNDEFINED	77,119	77,119	16,006.64	.00	.00	61,112.57	20.8%
TOTAL UNCLAIMED MONEY	77,119	77,119	16,006.64	.00	.00	61,112.57	20.8%
TOTAL EXPENSES	77,119	77,119	16,006.64	.00	.00	61,112.57	



FOR 2021 05

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	151,000	151,000	65,139.70	14,109.98	.00	85,860.30	43.1%
<u>18601317 171001 PERS</u>	27,200	27,200	11,263.32	2,026.91	.00	15,936.68	41.4%
<u>18601317 172001 MEDICARE</u>	2,200	2,200	892.43	195.66	.00	1,307.57	40.6%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,183.39	.00	.00	-1,183.39	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	9,631.88	1,662.42	.00	12,368.12	43.8%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	90.00	18.00	.00	222.00	28.8%
TOTAL PERSONAL SERVICES	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%
TOTAL UNDEFINED	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%
TOTAL UNDEFINED	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%
TOTAL SHERIFF'S ROTARY	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	43.5%
TOTAL EXPENSES	202,712	202,712	88,200.72	18,012.97	.00	114,511.28	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950							
	M I COSTS EXP	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
	TOTAL SERVICES	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
	TOTAL UNDEFINED	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
	TOTAL UNDEFINED	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
	TOTAL M I CASES-PROBATE CT	5,000	11,267	4,664.71	.00	6,602.40	.00	100.0%
	TOTAL EXPENSES	5,000	11,267	4,664.71	.00	6,602.40	.00	



FOR 2021 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	117,732	117,732	46,985.41	9,031.50	.00	70,746.59	39.9%
23023017	170005							
	SALARY - EMPLOYEES	560,000	560,000	231,829.77	42,289.72	.00	328,170.23	41.4%
23023017	170033							
	SALARY - ENG. INTE	15,000	15,000	.00	.00	.00	15,000.00	.0%
23023017	171001							
	PERS	100,000	100,000	39,034.11	7,184.97	.00	60,965.89	39.0%
23023017	172001							
	MEDICARE	10,000	10,000	3,842.38	703.19	.00	6,157.62	38.4%
23023017	173001							
	WORKMEN'S COMPENSA	2,000	5,429	5,428.94	.00	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	110,000	110,000	45,925.10	9,185.02	.00	64,074.90	41.8%
23023017	175003							
	A/C LIFE INSURANCE	650	650	270.00	54.00	.00	380.00	41.5%
	TOTAL PERSONAL SERVICES	915,382	918,811	373,315.71	68,448.40	.00	545,495.23	40.6%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	5,422.20	160.06	9,577.80	10,000.00	60.0%



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TOTAL MATERIALS & SUPPLIES		25,000	25,000	5,422.20	160.06	9,577.80	10,000.00	60.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	993.80	.00	1,993.00	7,013.20	29.9%
23023031	360431 SAFETY/MEETINGS	800	800	461.70	383.57	338.30	.00	100.0%
TOTAL SERVICES		10,800	10,800	1,455.50	383.57	2,331.30	7,013.20	35.1%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	10,703.48	1,321.75	9,623.08	49,673.44	29.0%
TOTAL CAPITAL OUTLAY		70,000	70,000	10,703.48	1,321.75	9,623.08	49,673.44	29.0%
TOTAL ENGINEER-ADMINISTRATION		1,021,182	1,024,611	390,896.89	70,313.78	21,532.18	612,181.87	40.3%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,100,000	1,100,000	454,464.76	75,180.59	.00	645,535.24	41.3%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	2,896.00	2,896.00	.00	27,104.00	9.7%
23023117	171001 PERS	155,000	155,000	63,470.29	10,930.66	.00	91,529.71	40.9%
23023117	172001 MEDICARE	16,000	16,000	6,254.74	1,055.42	.00	9,745.26	39.1%
23023117	173001 WORKMEN'S COMPENSA	6,000	8,856	8,855.81	.00	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	185,000	185,000	78,249.25	15,321.28	.00	106,750.75	42.3%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	549.60	108.00	.00	850.40	39.3%
TOTAL PERSONAL SERVICES		1,493,400	1,496,256	614,740.45	105,491.95	.00	881,515.36	41.1%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%



FOR 2021 05

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,232,143	303,008.87	66,315.00	775,958.03	153,176.23	87.6%
23023121	217005 TRAFFIC MATERIALS	120,000	120,000	56,991.17	39,188.70	41,672.58	21,336.25	82.2%
TOTAL MATERIALS & SUPPLIES		1,322,500	1,354,643	360,000.04	105,503.70	817,630.61	177,012.48	86.9%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	30,000	40,670	18,553.29	.00	9,606.65	12,510.00	69.2%
TOTAL SERVICES		30,000	40,670	18,553.29	.00	9,606.65	12,510.00	69.2%
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	1,773,876	1,342,786.45	1,292,469.27	.00	431,089.05	75.7%
23023141	410828 SCRAP TIRE GR MATC	0	251,169	251,169.00	.00	.00	.00	100.0%
23023141	410915 TRANSER-PROJECT CO	0	6,140	6,139.90	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,796,016	2,036,184	1,600,095.35	1,292,469.27	.00	436,089.05	78.6%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	107,222	108,058	108,057.50	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		107,222	108,058	108,057.50	.00	.00	.00	100.0%
TOTAL ENGINEER-ROADS		4,749,138	5,035,811	2,701,446.63	1,503,464.92	827,237.26	1,507,126.89	70.1%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	535,000	535,000	218,205.93	38,891.22	.00	316,794.07	40.8%
23023217	170009 SALARY - SUMMER LA	5,000	5,000	2,430.50	2,430.50	.00	2,569.50	48.6%
23023217	171001 PERS	75,000	75,000	30,889.05	5,785.04	.00	44,110.95	41.2%



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23023217	172001 MEDICARE	7,800	7,800	2,993.06	556.22	.00	4,806.94	38.4%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,232	4,231.98	.00	.00	.00	100.0%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	46,386.35	9,247.16	.00	78,613.65	37.1%
23023217	175003 A/C LIFE INSURANCE	700	700	274.20	54.00	.00	425.80	39.2%
TOTAL PERSONAL SERVICES		751,500	752,732	305,411.07	56,964.14	.00	447,320.91	40.6%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	130,000	49,952.38	16,251.59	46,002.12	34,045.50	73.8%
23023221	217007 SURVEY MATERIALS /	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	49,952.38	16,251.59	46,002.12	41,545.50	69.8%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	122,500	128,308	27,753.08	.00	56,980.00	43,575.06	66.0%
TOTAL SERVICES		122,500	128,308	27,753.08	.00	56,980.00	43,575.06	66.0%
41 CAPITAL OUTLAY								
23023241	410001 LAND	5,000	5,000	461.00	.00	4,539.00	.00	100.0%
23023241	410599 PROJECTS-SUNDRY	67,500	67,500	.00	.00	.00	67,500.00	.0%
TOTAL CAPITAL OUTLAY		72,500	72,500	461.00	.00	4,539.00	67,500.00	6.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	28,907	10,770.06	10,770.06	.00	18,137.08	37.3%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	3,380.80	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		28,302	35,669	14,150.86	14,150.86	.00	21,517.88	39.7%
TOTAL ENGINEER-BRIDGES		1,112,302	1,126,709	397,728.39	87,366.59	107,521.12	621,459.35	44.8%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023321</u>	<u>217006</u> GARAGE MATERIALS	15,000	15,000	1,532.53	76.49	3,467.47	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,532.53	76.49	3,467.47	10,000.00	33.3%
31 SERVICES								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	200,000	200,000	65,217.80	7,119.50	11,355.90	123,426.30	38.3%
<u>23023331</u>	<u>330641</u> UTILITIES - BUILD.	115,000	115,000	106,617.07	11,366.86	8,305.22	77.71	99.9%
<u>23023331</u>	<u>330642</u> EQUIPMENT PURCHASE	500,000	786,900	301,425.90	.00	235,180.00	250,294.10	68.2%
<u>23023331</u>	<u>330643</u> UNIFORMS	25,000	25,000	12,760.15	1,261.30	7,239.85	5,000.00	80.0%
<u>23023331</u>	<u>330644</u> GASOLINE & DIESEL	180,000	180,000	67,447.29	14,868.65	.00	112,552.71	37.5%
	TOTAL SERVICES	1,020,000	1,306,900	553,468.21	34,616.31	262,080.97	491,350.82	62.4%
	TOTAL ENGINEER-BILL BACK	1,035,000	1,321,900	555,000.74	34,692.80	265,548.44	501,350.82	62.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005</u> SALARY - EMPLOYEES	245,000	245,000	100,319.55	18,796.82	.00	144,680.45	40.9%
<u>23023317</u>	<u>170009</u> SALARY - SUMMER LA	30,000	30,000	6,280.00	4,020.00	.00	23,720.00	20.9%
<u>23023317</u>	<u>171001</u> PERS	35,000	35,000	14,923.89	3,194.35	.00	20,076.11	42.6%
<u>23023317</u>	<u>172001</u> MEDICARE	4,000	4,000	1,458.55	312.41	.00	2,541.45	36.5%
<u>23023317</u>	<u>173001</u> WORKMEN'S COMPENSA	1,500	2,155	2,155.18	.00	.00	.00	100.0%
<u>23023317</u>	<u>175001</u> MEDICAL PREMIUMS	65,000	65,000	17,362.60	3,713.38	.00	47,637.40	26.7%
<u>23023317</u>	<u>175003</u> A/C LIFE INSURANCE	300	300	112.20	24.00	.00	187.80	37.4%
	TOTAL PERSONAL SERVICES	380,800	381,455	142,611.97	30,060.96	.00	238,843.21	37.4%
	TOTAL ENGINEER - GARAGE	380,800	381,455	142,611.97	30,060.96	.00	238,843.21	37.4%
	TOTAL COUNTY ENGINEER	8,298,422	8,890,486	4,187,684.62	1,725,899.05	1,221,839.00	3,480,962.14	60.8%
	TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	9,014,046	4,249,464.63	1,787,679.06	1,221,839.00	3,542,742.15	60.7%
	TOTAL EXPENSES	8,421,982	9,014,046	4,249,464.63	1,787,679.06	1,221,839.00	3,542,742.15	



FOR 2021 05

ACCOUNTS FOR: 2003	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20031441	410560							
	PROJECT COSTS	0	329,177	.00	.00	329,177.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	329,177	.00	.00	329,177.00	.00	100.0%
	TOTAL UNDEFINED	0	329,177	.00	.00	329,177.00	.00	100.0%
	TOTAL UNDEFINED	0	329,177	.00	.00	329,177.00	.00	100.0%
	TOTAL SCRAP TIRE GRANT	0	329,177	.00	.00	329,177.00	.00	100.0%
	TOTAL EXPENSES	0	329,177	.00	.00	329,177.00	.00	



FOR 2021 05

ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	172,687.77	31,416.00	.00	234,784.23	42.4%
00409417 170031 SALARY - 911 COORD	24,584	24,584	9,843.37	1,671.20	.00	14,740.67	40.0%
00409417 171001 PERS	60,488	60,488	25,462.94	4,632.16	.00	35,024.91	42.1%
00409417 172001 MEDICARE	6,265	6,265	2,447.03	444.07	.00	3,817.77	39.1%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	3,386.02	.00	.00	346.29	90.7%
00409417 175001 MEDICAL PREMIUMS	113,829	113,829	38,166.16	6,819.61	.00	75,663.16	33.5%
00409417 175003 A/C LIFE INSURANCE	950	950	300.41	61.00	.00	649.59	31.6%
TOTAL PERSONAL SERVICES	617,320	617,320	252,293.70	45,044.04	.00	365,026.62	40.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	734.80	75.10	4,265.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	734.80	75.10	4,765.20	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	13.50	13.50	2,486.50	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	16,214.94	124.51	785.06	.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	365.00	.00	1,635.00	.00	100.0%
TOTAL SERVICES	23,000	32,709	16,593.44	138.01	16,115.70	.00	100.0%
TOTAL 911 SYSTEMS	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	44.3%
TOTAL 911 SYSTEMS	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	44.3%



FOR 2021 05

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	44.3%
	TOTAL EXPENSES	645,820	655,529	269,621.94	45,257.15	20,880.90	365,026.62	



FOR 2021 05

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	171,130	171,130	58,142.74	11,578.18	.00	112,987.26 34.0%
14514517	171001	PERS	22,200	22,200	8,139.90	1,620.93	.00	14,060.10 36.7%
14514517	172001	MEDICARE	3,000	3,000	782.32	155.73	.00	2,217.68 26.1%
14514517	173001	WORKMEN'S COMPENSA	2,000	2,000	1,341.15	.00	.00	658.85 67.1%
14514517	175001	MEDICAL PREMIUMS	32,000	32,000	14,910.90	2,982.18	.00	17,089.10 46.6%
14514517	175003	A/C LIFE INSURANCE	400	400	92.30	18.46	.00	307.70 23.1%
TOTAL PERSONAL SERVICES			230,730	230,730	83,409.31	16,355.48	.00	147,320.69 36.2%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,500	5,877	.00	.00	5,876.51	.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	1,129.93	327.53	1,870.07	.00 100.0%
14514521	216041	SUPPLIES - DEPUTY	2,000	2,000	349.60	98.00	1,650.40	.00 100.0%
14514521	216050	AUDITOR	15,000	15,000	1,107.05	.00	13,892.95	.00 100.0%
14514521	219099	SUNDRY	20,000	20,000	17,752.74	116.14	963.36	1,283.90 93.6%
TOTAL MATERIALS & SUPPLIES			42,500	46,877	20,339.32	541.67	25,253.29	1,283.90 97.3%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	6,000	6,000	4,606.91	819.44	1,393.09	.00 100.0%
14514531	340001	SERVICES	15,000	10,623	664.67	.00	1,335.33	8,623.49 18.8%
14514531	360430	TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00 100.0%
TOTAL SERVICES			21,500	17,123	5,271.58	819.44	3,228.42	8,623.49 49.6%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	2,000	2,000	.00	.00	500.00	1,500.00 25.0%

FOR 2021 05

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514541	410702							
	VEHICLE REPAIR	5,000	5,000	2,475.30	46.38	2,524.70	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,475.30	46.38	3,024.70	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	111,495.51	17,762.97	31,506.41	158,778.08	47.4%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005							
	SALARY - EMPLOYEES	39,000	39,000	12,128.00	2,240.00	.00	26,872.00	31.1%
14514617	171001							
	PERS	5,410	5,410	1,697.92	313.60	.00	3,712.08	31.4%
14514617	172001							
	MEDICARE	560	560	161.06	29.52	.00	398.94	28.8%
14514617	173001							
	WORKMEN'S COMPENSA	600	600	305.64	.00	.00	294.36	50.9%
14514617	175001							
	MEDICAL PREMIUMS	7,000	7,000	2,945.50	589.10	.00	4,054.50	42.1%
14514617	175003							
	A/C LIFE INSURANCE	150	150	30.00	6.00	.00	120.00	20.0%
	TOTAL PERSONAL SERVICES	52,720	52,720	17,268.12	3,178.22	.00	35,451.88	32.8%
21 MATERIALS & SUPPLIES								
14514621	213001							
	DRUGS	2,000	2,000	585.50	.00	1,414.50	.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	585.50	.00	4,414.50	.00	100.0%
31 SERVICES								
14514631	310001							
	UTILITIES	12,000	12,727	62.64	.00	663.87	12,000.00	5.7%



FOR 2021 05

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514631	340001 SERVICES	9,500	10,713	4,054.81	1,324.61	6,327.98	330.00	96.9%
14514631	340575 SERVICES - SPAY/NE	6,000	6,000	1,913.00	760.00	3,087.00	1,000.00	83.3%
14514631	390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		28,000	29,939	6,030.45	2,084.61	10,578.85	13,330.00	55.5%
41 CAPITAL OUTLAY								
14514641	410105 BUILDING REPAIRS	23,300	195,752	10,317.50	4,780.00	13,114.09	172,320.00	12.0%
14514641	410475 KENNEL EQUIPMENT	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,300	198,752	10,317.50	4,780.00	16,114.09	172,320.00	13.3%
TOTAL ANIMAL CONTROL FACILITY		112,020	286,411	34,201.57	10,042.83	31,107.44	221,101.88	22.8%
TOTAL DOG & KENNEL		413,800	588,191	145,697.08	27,805.80	62,613.85	379,879.96	35.4%
TOTAL DOG & KENNEL		413,800	588,191	145,697.08	27,805.80	62,613.85	379,879.96	35.4%
TOTAL EXPENSES		413,800	588,191	145,697.08	27,805.80	62,613.85	379,879.96	



FOR 2021 05

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,058.66	.00	.00	6,441.34	14.1%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	4,558.72	1,286.61	.00	55,441.28	7.6%
20062031	350104							
	ALLOWANCES - FURNI	30,800	30,800	3,706.00	.00	.00	27,094.00	12.0%
20062031	350107							
	ALLOWANCES-RENT	35,000	35,000	4,639.00	750.00	.00	30,361.00	13.3%
20062031	350115							
	ALLOWANCES-UTILITI	35,000	22,599	674.37	.00	.00	21,924.63	3.0%
	TOTAL SERVICES	168,300	155,899	14,636.75	2,036.61	.00	141,262.25	9.4%
	TOTAL WELFARE-EMERG FAMILY	168,800	156,399	14,636.75	2,036.61	.00	141,762.25	9.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	700,000	700,000	298,625.52	53,670.80	.00	401,374.48	42.7%
20062117	170020							
	SALARY - BARGAININ	1,775,000	1,775,000	733,526.84	144,333.02	.00	1,041,473.16	41.3%
20062117	171001							
	PERS	346,500	346,500	141,758.82	27,716.02	.00	204,741.18	40.9%
20062117	172001							
	MEDICARE	37,000	37,000	14,101.02	2,664.42	.00	22,898.98	38.1%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	19,396.58	.00	.00	3,603.42	84.3%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	5,587.93	687.11	.00	9,412.07	37.3%
20062117	175001							
	MEDICAL PREMIUMS	600,000	600,000	228,990.17	43,682.74	.00	371,009.83	38.2%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	1,668.00	342.00	.00	4,132.00	28.8%
	TOTAL PERSONAL SERVICES	3,502,300	3,502,300	1,443,654.88	273,096.11	.00	2,058,645.12	41.2%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

P 54
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FOR 2021 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,805.91	299.65	3,194.09	3,000.00	70.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,805.91	299.65	6,194.09	5,000.00	66.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	82,500	82,500	3,547.79	826.00	16,452.21	62,500.00	24.2%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	509.52	.00	990.48	3,500.00	30.0%
20062131	370650 INDIRECT COST ALLO	30,000	37,939	15,807.90	3,161.58	22,131.10	.00	100.0%
TOTAL SERVICES		117,500	125,439	19,865.21	3,987.58	39,573.79	66,000.00	47.4%
<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	3,656,739	1,467,326.00	277,383.34	47,767.88	2,141,645.12	41.4%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,061,218	421,235.76	12,079.33	339,982.27	300,000.00	71.7%
20062231	370360 DELPHOS SENIOR CIT	15,000	24,438	2,383.98	396.33	7,054.06	15,000.00	38.6%
20062231	370701 BLACK & WHITE CAB	250,000	410,778	80,222.60	11,043.08	80,555.48	250,000.00	39.1%
20062231	370735 HOMEMAKES	35,000	35,000	10,353.24	2,179.92	24,646.76	.00	100.0%
TOTAL SERVICES		900,000	1,531,434	514,195.58	25,698.66	452,238.57	565,000.00	63.1%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,531,434	514,195.58	25,698.66	452,238.57	565,000.00	63.1%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2021 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
20062417	170005	SALARY - EMPLOYEES	250,000	250,000	103,985.68	22,161.70	.00	146,014.32	41.6%
20062417	170020	SALARY - BARGAININ	850,000	850,000	258,260.47	48,297.51	.00	591,739.53	30.4%
20062417	171001	PERS	154,000	154,000	50,392.96	9,805.47	.00	103,607.04	32.7%
20062417	172001	MEDICARE	16,000	16,000	4,882.29	956.00	.00	11,117.71	30.5%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	8,620.70	.00	.00	2,379.30	78.4%
20062417	174001	UNEMPLOYMENT	5,000	5,000	329.96	169.56	.00	4,670.04	6.6%
20062417	175001	MEDICAL PREMIUMS	275,000	275,000	106,326.12	18,583.88	.00	168,673.88	38.7%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	558.00	120.00	.00	1,442.00	27.9%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	533,356.18	100,094.12	.00	1,029,643.82	34.1%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	609.57	423.21	1,390.43	3,000.00	40.0%
20062421	219099	SUNDRY	75,000	75,000	30,376.65	7,692.57	6,657.43	37,965.92	49.4%
TOTAL MATERIALS & SUPPLIES			80,000	80,000	30,986.22	8,115.78	8,047.86	40,965.92	48.8%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	500,000	636,326	124,131.12	23,908.55	231,866.20	280,328.75	55.9%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	525.28	166.77	974.72	3,500.00	30.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	12,025.00	2,405.00	16,835.00	1,140.00	96.2%
TOTAL SERVICES			535,000	671,326	136,681.40	26,480.32	249,675.92	284,968.75	57.6%
41 CAPITAL OUTLAY									
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	701,023.80	134,690.22	259,723.78	1,367,078.49	41.3%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	366,172.41	64,988.09	.00	433,827.59	45.8%
20062817	170020 SALARY - BARGAININ	135,000	135,000	27,088.96	2,580.80	.00	107,911.04	20.1%
20062817	171001 PERS	130,900	130,900	54,916.81	9,459.68	.00	75,983.19	42.0%
20062817	172001 MEDICARE	14,000	14,000	5,448.59	932.05	.00	8,551.41	38.9%
20062817	173001 WORKMEN'S COMPENSA	11,000	11,000	7,327.60	.00	.00	3,672.40	66.6%
20062817	174001 UNEMPLOYMENT	5,000	5,000	1,241.20	268.50	.00	3,758.80	24.8%
20062817	175001 MEDICAL PREMIUMS	250,000	250,000	71,496.88	13,235.21	.00	178,503.12	28.6%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	468.00	90.00	.00	1,032.00	31.2%
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	534,160.45	91,554.33	.00	813,239.55	39.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	60,000	60,000	12,727.27	1,547.27	7,272.73	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	4,797.00	1,195.08	4,203.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		84,000	84,000	17,524.27	2,742.35	11,475.73	55,000.00	34.5%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	111,500	111,500	33,831.02	6,295.34	58,168.98	19,500.00	82.5%
20062831	310003 UTILITIES GARBAGE	5,000	5,000	1,438.51	309.43	2,561.49	1,000.00	80.0%
20062831	310004 UTILITIES TELEPHON	30,000	30,000	14,525.24	2,480.14	15,474.76	.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	657.75	.00	2,342.25	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	5,818.54	1,161.88	19,181.46	7,000.00	78.1%
20062831	340599 SERVICES SUNDRY	175,000	175,000	45,849.50	5,741.86	35,997.89	93,152.61	46.8%
20062831	360205 RENTAL - BUILDING	300,000	300,000	126,666.65	25,333.33	173,333.35	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	100.80	100.80	1,399.20	7,000.00	17.6%
20062831	370650 INDIRECT COST ALLO	20,000	24,462	10,192.50	2,038.50	14,269.50	.00	100.0%
TOTAL SERVICES		689,500	693,962	239,080.51	43,461.28	322,728.88	132,152.61	81.0%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	110,000	110,000	18,687.79	3,272.40	5,984.46	85,327.75	22.4%



FOR 2021 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	18,687.79	3,272.40	5,984.46	100,327.75	19.7%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	395,000	395,000	49,021.64	6,188.67	143,085.49	202,892.87	48.6%
	TOTAL OTHER FINANCING USES	395,000	395,000	49,021.64	6,188.67	143,085.49	202,892.87	48.6%
	TOTAL WELFARE-SHARED EXP	2,640,900	2,645,362	858,474.66	147,219.03	483,274.56	1,303,612.78	50.7%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,550,000	10,317,760	3,555,656.79	587,027.86	1,243,004.79	5,519,098.64	46.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,550,000	10,317,760	3,555,656.79	587,027.86	1,243,004.79	5,519,098.64	46.5%
	TOTAL EXPENSES	9,550,000	10,317,760	3,555,656.79	587,027.86	1,243,004.79	5,519,098.64	



FOR 2021 05

ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20071441	410560							
	PROJECT COSTS	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL UNDEFINED	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL UNDEFINED	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL BUCKEYE RD IMPROVEMENT PROJ	0	1,249,339	.00	.00	1,249,339.27	.00	100.0%
	TOTAL EXPENSES	0	1,249,339	.00	.00	1,249,339.27	.00	



FOR 2021 05

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	475,000	475,000	185,841.11	33,200.34	.00	289,158.89 39.1%
20121217	170020	SALARY - BARGAININ	835,000	835,000	336,715.71	62,385.92	.00	498,284.29 40.3%
20121217	171001	PERS	183,400	183,400	72,641.70	13,382.06	.00	110,758.30 39.6%
20121217	172001	MEDICARE	18,995	18,995	6,528.74	1,177.72	.00	12,466.26 34.4%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	10,266.47	.00	.00	19,733.53 34.2%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	150,267.03	29,266.14	.00	314,732.97 32.3%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	798.00	162.00	.00	1,902.00 29.6%
TOTAL PERSONAL SERVICES			2,015,095	2,015,095	763,058.76	139,574.18	.00	1,252,036.24 37.9%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	6,105.52	914.63	13,894.48	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	1,110.00	555.00	28,890.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	2,968.65	492.35	22,031.35	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	10,184.17	1,961.98	64,815.83	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	718.11	109.36	6,281.89	.00 100.0%
20121231	330102	CONTRACT COMMON PL	475,000	600,896	32,383.92	.00	565,047.83	3,463.83 99.4%
20121231	330104	CONTRACT-JUVENILE	0	167,506	.00	.00	167,506.39	.00 100.0%
20121231	330105	CONTRACT-LABOR	82,000	114,726	31,054.46	5,320.27	73,566.79	10,104.54 91.2%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 .0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	30,160.60	30,160.60	52,839.40	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	26,370.06	10,793.91	53,629.94	.00 100.0%
20121231	370650	INDIRECT COST ALLO	18,000	18,000	7,481.35	1,496.27	10,518.65	.00 100.0%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20121231	370775	74,000	163,926	17,055.00	3,915.00	72,870.50	74,000.00	54.9%
20121231	380860	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	836,000	1,252,053	145,223.50	51,795.41	1,010,261.39	96,568.37	92.3%
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41 CAPITAL OUTLAY								
20121241	410400	50,000	44,000	5,590.05	773.45	38,409.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	50,000	44,000	5,590.05	773.45	38,409.95	.00	100.0%
	TOTAL UNDEFINED	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	60.2%
	TOTAL UNDEFINED	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	60.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	60.2%
	TOTAL EXPENSES	2,976,095	3,386,148	924,056.48	194,105.02	1,113,487.17	1,348,604.61	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

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FOR 2021 05

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	197,400.98	33,127.20	.00	272,599.02 42.0%
20140417	170025	SALARY-TAX AGENT	3,200	3,200	1,241.09	254.79	.00	1,958.91 38.8%
20140417	171001	PERS	66,290	66,290	25,679.76	4,637.81	.00	40,610.24 38.7%
20140417	172001	MEDICARE	6,866	6,866	2,692.99	446.80	.00	4,172.76 39.2%
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	3,708.47	.00	.00	-208.47 106.0%*
20140417	174001	UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	40,065.80	7,708.00	.00	44,934.20 47.1%
20140417	175003	A/C LIFE INSURANCE	850	850	302.40	60.00	.00	547.60 35.6%
20140417	900048	AUDITOR'S EXPENSE	500	500	173.75	35.67	.00	326.25 34.8%
TOTAL PERSONAL SERVICES			640,206	640,206	271,265.24	46,270.27	.00	368,940.51 42.4%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	50,000	50,000	419.99	.00	49,580.01	.00 100.0%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	71.70	.00	9,928.30	.00 100.0%
20140421	219099	SUNDRY	27,000	59,000	49,757.09	292.93	9,242.91	.00 100.0%
TOTAL MATERIALS & SUPPLIES			87,000	119,000	50,248.78	292.93	68,751.22	.00 100.0%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	650,000	792,793	272,588.16	37,155.32	520,205.04	.00 100.0%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	58,987.00	51,902.96	30,774.00	239.00 99.7%
20140431	360401	TRAVEL	25,000	18,000	985.23	985.23	17,014.77	.00 100.0%
20140431	370678	MAINT AGREE - HARD	25,000	20,607	.00	.00	10,000.00	10,607.00 48.5%
20140431	370679	MAINT AGREE - SOFT	170,000	178,463	131,774.81	2,029.57	36,187.69	10,500.00 94.1%
TOTAL SERVICES			960,000	1,099,863	464,335.20	92,073.08	614,181.50	21,346.00 98.1%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	14,393	6,142.76	.00	8,250.24	.00 100.0%



FOR 2021 05

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	14,393	6,142.76	.00	8,250.24	.00	100.0%
	TOTAL UNDEFINED	1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	79.2%
	TOTAL UNDEFINED	1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	79.2%
	TOTAL REAL ESTATE ASSESSMENT	1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	79.2%
	TOTAL EXPENSES	1,697,206	1,873,461	791,991.98	138,636.28	691,182.96	390,286.51	



FOR 2021 05

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	72,500	72,500	3,076.93	.00	.00	69,423.07 4.2%
20151117	171001	PERS	10,150	10,150	430.77	.00	.00	9,719.23 4.2%
20151117	172001	MEDICARE	1,052	1,052	39.52	.00	.00	1,012.48 3.8%
20151117	173001	WORKMEN'S COMPENSA	745	745	568.18	.00	.00	176.82 76.3%
20151117	175001	MEDICAL PREMIUMS	12,000	12,000	1,369.78	.00	.00	10,630.22 11.4%
20151117	175003	A/C LIFE INSURANCE	160	160	6.00	.00	.00	154.00 3.8%
TOTAL PERSONAL SERVICES			96,607	96,607	5,491.18	.00	.00	91,115.82 5.7%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	945.77	229.29	1,154.23	.00 100.0%
TOTAL SERVICES			2,100	2,100	945.77	229.29	1,154.23	.00 100.0%
TOTAL UNDEFINED			98,707	98,707	6,436.95	229.29	1,154.23	91,115.82 7.7%
TOTAL UNDEFINED			98,707	98,707	6,436.95	229.29	1,154.23	91,115.82 7.7%
TOTAL DRETAC-5%-PROSECUTOR			98,707	98,707	6,436.95	229.29	1,154.23	91,115.82 7.7%
TOTAL EXPENSES			98,707	98,707	6,436.95	229.29	1,154.23	91,115.82



FOR 2021 05

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	31,647.00	6,014.00	.00	53,848.00 37.0%
20161117	171001	PERS	11,970	11,970	4,388.57	841.96	.00	7,581.43 36.7%
20161117	172001	MEDICARE	1,240	1,240	458.23	87.20	.00	781.77 37.0%
20161117	173001	WORKMEN'S COMPENSA	500	500	670.02	.00	.00	-170.02 134.0%*
20161117	174001	UNEMPLOYMENT	1,000	1,000	-120.12	.00	.00	1,120.12 -12.0%
TOTAL PERSONAL SERVICES			100,205	100,205	37,043.70	6,943.16	.00	63,161.30 37.0%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	60,000	60,000	21,623.80	1,311.15	18,376.20	20,000.00 66.7%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	124,404.31	.00	75,595.69	.00 100.0%
TOTAL SERVICES			262,000	262,000	146,028.11	1,311.15	95,971.89	20,000.00 92.4%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	1,230.00	.00	2,770.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	1,230.00	.00	2,770.00	.00 100.0%
TOTAL UNDEFINED			366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30 77.3%
TOTAL UNDEFINED			366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30 77.3%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30 77.3%
TOTAL EXPENSES			366,205	366,205	184,301.81	8,254.31	98,741.89	83,161.30



FOR 2021 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
00188959	360197							
	DEDUCTIONS (SETTLE	0	0	59,184.46	.00	.00	-59,184.46	100.0%*
	TOTAL MISCELLANEOUS	0	0	59,184.46	.00	.00	-59,184.46	100.0%
	TOTAL UNDEFINED	0	0	59,184.46	.00	.00	-59,184.46	100.0%
	TOTAL UNDEFINED	0	0	59,184.46	.00	.00	-59,184.46	100.0%
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005							
	SALARY - EMPLOYEES	775,036	775,036	347,324.56	58,763.34	.00	427,711.44	44.8%
10010117	170095							
	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00	.0%
10010117	171001							
	PERS	126,230	126,230	52,694.93	9,904.71	.00	73,535.07	41.7%
10010117	171005							
	PERS/CARRY OVER ST	93,600	93,600	33,084.36	9,008.46	.00	60,515.64	35.3%
10010117	172001							
	MEDICARE	11,239	11,239	4,829.06	813.38	.00	6,409.94	43.0%
10010117	173001							
	WORKMEN'S COMPENSA	44,918	44,918	37,936.85	.00	.00	6,981.15	84.5%
10010117	174001							
	UNEMPLOYMENT	15,000	15,000	1,121.32	.00	.00	13,878.68	7.5%
10010117	175003							
	A/C LIFE INSURANCE	879	879	342.90	66.60	.00	536.10	39.0%
10010117	175004							
	DENTAL PREMIUMS	11,865	11,865	4,658.40	900.00	.00	7,206.60	39.3%
10010117	175012							
	MEDICAL PREMIUMS -	125,087	125,087	51,876.01	10,459.59	.00	73,210.99	41.5%
10010117	176020							
	EMPLOYEE SCREENING	7,500	7,500	2,184.25	175.25	5,315.75	.00	100.0%
	TOTAL PERSONAL SERVICES	1,561,354	1,561,354	536,052.64	90,091.33	5,315.75	1,019,985.61	34.7%
21 MATERIALS & SUPPLIES								
10010121	211000							
	OFFICE	7,500	7,500	2,101.01	427.96	3,137.47	2,261.52	69.8%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>211001</u>							
	POSTAGE	3,500	3,500	1,228.83	800.00	771.17	1,500.00	57.1%
<u>10010121</u>	<u>215001</u>							
	ROADWAY SUPPLIES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>10010121</u>	<u>219099</u>							
	SUNDRY	253,200	253,200	33,224.71	6,921.64	11,202.41	208,772.88	17.5%
<u>10010121</u>	<u>410702</u>							
	VEHICLE REPAIR	10,000	10,000	4,529.09	259.62	5,470.91	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	284,200	284,200	41,083.64	8,409.22	30,581.96	212,534.40	25.2%
31 SERVICES								
<u>10010131</u>	<u>320001</u>							
	HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
<u>10010131</u>	<u>320003</u>							
	HRA ADMINISTRATION	3,200	3,200	770.25	198.25	.00	2,429.75	24.1%
<u>10010131</u>	<u>320004</u>							
	INSURANCE OPTIONAL	25,200	25,200	9,681.78	2,073.84	.00	15,518.22	38.4%
<u>10010131</u>	<u>320005</u>							
	OPTIONAL HSA	96,000	96,000	38,582.25	6,949.50	.00	57,417.75	40.2%
<u>10010131</u>	<u>320007</u>							
	INSURANCE OPTIONAL	8,400	8,400	3,253.16	650.83	.00	5,146.84	38.7%
<u>10010131</u>	<u>340005</u>							
	SERVICES-CONSULTIN	103,900	103,900	571.00	571.00	44,487.00	58,842.00	43.4%
<u>10010131</u>	<u>340599</u>							
	SERVICES-SUNDRY	5,000	5,000	609.63	79.52	1,979.62	2,410.75	51.8%
<u>10010131</u>	<u>340600</u>							
	MAP (TRANSITION)	10,500	10,500	.00	.00	6,856.57	3,643.43	65.3%
<u>10010131</u>	<u>360335</u>							
	ADVERTISING-SUNDRY	1,000	1,000	48.94	.00	951.06	.00	100.0%
<u>10010131</u>	<u>360499</u>							
	TRAVEL SUNDRY	500	500	.00	.00	500.00	.00	100.0%
<u>10010131</u>	<u>370629</u>							
	DUES	82,000	82,000	28,907.50	.00	53,092.50	.00	100.0%
<u>10010131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	10,000	10,000	1,638.30	1,000.00	5,786.70	2,575.00	74.3%
<u>10010131</u>	<u>370707</u>							
	LODDI PROPERTY COS	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%
	TOTAL SERVICES	479,920	479,920	124,062.81	11,522.94	133,653.45	222,203.74	53.7%
93 TRANSFER OUT								
<u>10010193</u>	<u>930001</u>							
	TRANSFER OUT	5,000	355,000	350,000.00	350,000.00	.00	5,000.00	98.6%
	TOTAL TRANSFER OUT	5,000	355,000	350,000.00	350,000.00	.00	5,000.00	98.6%
94 ADVANCE OUT								
<u>10010194</u>	<u>940001</u>							
	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	2,685,474	1,051,199.09	460,023.49	169,551.16	1,464,723.75	45.5%
	TOTAL DD - GENERAL	2,335,474	2,685,474	1,051,199.09	460,023.49	169,551.16	1,464,723.75	45.5%

FOR 2021 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
20020117	170005	SALARY - EMPLOYEES	199,111	199,111	85,721.99	14,949.20	.00	113,389.01	43.1%
20020117	170043	SALARY TEMPORARY E	13,200	13,200	1,305.89	65.63	.00	11,894.11	9.9%
20020117	171001	PERS	29,724	29,724	11,886.37	2,102.07	.00	17,837.63	40.0%
20020117	172001	MEDICARE	3,079	3,079	1,105.70	188.01	.00	1,973.30	35.9%
20020117	175003	A/C LIFE INSURANCE	281	281	117.00	23.40	.00	164.00	41.6%
20020117	175004	DENTAL PREMIUMS	3,725	3,725	1,552.00	310.40	.00	2,173.00	41.7%
20020117	175012	MEDICAL PREMIUMS -	76,207	76,207	30,726.33	6,497.25	.00	45,480.67	40.3%
TOTAL PERSONAL SERVICES			325,327	325,327	132,415.28	24,135.96	.00	192,911.72	40.7%
21 MATERIALS & SUPPLIES									
20020121	216002	JANITORIAL	22,500	22,060	6,343.95	395.64	3,656.05	12,060.00	45.3%
20020121	219099	SUNDRY	5,500	5,500	1,298.15	207.35	1,701.85	2,500.00	54.5%
TOTAL MATERIALS & SUPPLIES			28,000	27,560	7,642.10	602.99	5,357.90	14,560.00	47.2%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	70,000	70,000	27,378.33	4,390.28	11,190.03	31,431.64	55.1%
20020131	310003	UTILITIES - GARBAG	3,500	3,500	1,175.00	235.00	2,325.00	.00	100.0%
20020131	310004	UTILITIES - TELEPH	5,000	5,000	1,907.12	372.26	3,092.88	.00	100.0%
20020131	310005	UTILITIES - WATER	52,000	52,000	22,795.38	6,875.73	16,208.79	12,995.83	75.0%
20020131	330610	REPAIRS BUILDING/G	5,000	5,000	2,412.94	130.00	2,587.06	.00	100.0%
20020131	330612	REPAIRS-ELECTRICAL	1,000	1,000	87.92	.00	912.08	.00	100.0%
20020131	330613	REPAIRS-PLUMBING	4,000	4,000	203.44	.00	1,796.56	2,000.00	50.0%
20020131	330614	REPAIRS - HEATING	10,000	10,000	3,659.37	528.81	1,773.37	4,567.26	54.3%
20020131	330660	REPAIRS-EQUIPMENT	2,500	2,500	129.92	.00	1,370.08	1,000.00	60.0%
20020131	340415	UTILITIES - HEATIN	25,000	25,000	14,668.05	1,349.30	5,331.95	5,000.00	80.0%
20020131	340599	SERVICES-SUNDRY	22,500	22,500	9,261.96	1,714.87	11,999.04	1,239.00	94.5%



FOR 2021 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20020131</u>	<u>370655</u>							
	<u>INSERVICE-PROFESSI</u>	0	440	184.95	184.95	255.05	.00	100.0%
	TOTAL SERVICES	200,500	200,940	83,864.38	15,781.20	58,841.89	58,233.73	71.0%
	TOTAL PLANT MAINTENANCE	553,827	553,827	223,921.76	40,520.15	64,199.79	265,705.45	52.0%
	TOTAL DD - PALNT MAINTENANCE	553,827	553,827	223,921.76	40,520.15	64,199.79	265,705.45	52.0%
<hr/>								
300 DD - CHILDREN SERVICES								
<hr/>								
301 CHILDRENS SERVICES SUPPORT								
<hr/>								
17 PERSONAL SERVICES								
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<u>30030117</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	131,082	131,082	54,341.72	8,585.69	.00	76,740.28	41.5%
<u>30030117</u>	<u>170043</u>							
	<u>SALARY TEMPORARY E</u>	50,000	50,000	14,415.15	3,617.69	.00	35,584.85	28.8%
<u>30030117</u>	<u>171001</u>							
	<u>PERS</u>	23,952	23,952	9,355.30	1,693.78	.00	14,596.70	39.1%
<u>30030117</u>	<u>171002</u>							
	<u>STRS</u>	1,400	1,400	46.73	14.70	.00	1,353.27	3.3%
<u>30030117</u>	<u>172001</u>							
	<u>MEDICARE</u>	2,626	2,626	979.59	176.97	.00	1,646.41	37.3%
<u>30030117</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	119	119	49.50	9.90	.00	69.50	41.6%
<u>30030117</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	1,901	1,901	792.00	158.40	.00	1,109.00	41.7%
<u>30030117</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	11,232	11,232	4,533.29	956.87	.00	6,698.71	40.4%
<u>30030117</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	500	500	220.00	110.00	230.00	50.00	90.0%
	TOTAL PERSONAL SERVICES	222,812	222,812	84,733.28	15,324.00	230.00	137,848.72	38.1%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>30030121</u>	<u>211000</u>							
	<u>OFFICE</u>	3,500	3,500	276.94	45.04	1,473.06	1,750.00	50.0%
<u>30030121</u>	<u>211001</u>							
	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>							
	<u>MEDICAL</u>	2,000	2,000	169.40	.00	830.60	1,000.00	50.0%
<u>30030121</u>	<u>219099</u>							
	<u>SUNDRY</u>	11,000	11,000	3,816.10	788.70	1,933.90	5,250.00	52.3%
	TOTAL MATERIALS & SUPPLIES	16,900	16,900	4,262.44	833.74	4,437.56	8,200.00	51.5%
<hr/>								
31 SERVICES								
<hr/>								
<u>30030131</u>	<u>360499</u>							
	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%



FOR 2021 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	159.00	.00	1,166.00	1,175.00	53.0%
	TOTAL SERVICES	2,600	2,600	159.00	.00	1,216.00	1,225.00	52.9%
	TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	89,154.72	16,157.74	5,883.56	147,273.72	39.2%
<hr/>								
302 CHILDRENS SVCS-EARLY INTERVENT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
30030217	170005 SALARY - EMPLOYEES	454,956	454,956	182,564.89	34,126.25	.00	272,391.11	40.1%
30030217	171001 PERS	63,694	63,694	24,926.74	4,777.67	.00	38,767.26	39.1%
30030217	172001 MEDICARE	6,597	6,597	2,517.27	476.72	.00	4,079.73	38.2%
30030217	175003 A/C LIFE INSURANCE	643	643	252.00	50.40	.00	391.00	39.2%
30030217	175004 DENTAL PREMIUMS	8,405	8,405	3,213.60	659.20	.00	5,191.40	38.2%
30030217	175012 MEDICAL PREMIUMS -	113,178	113,178	41,105.52	7,581.90	.00	72,072.48	36.3%
30030217	176001 MEMBERSHIPS	175	175	.00	.00	175.00	.00	100.0%
	TOTAL PERSONAL SERVICES	647,648	647,648	254,580.02	47,672.14	175.00	392,892.98	39.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
30030221	211000 OFFICE SUPPLIES	2,000	2,000	121.11	50.67	878.89	1,000.00	50.0%
30030221	211001 POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
30030221	216030 PROGRAMMING	2,330	2,330	456.44	.00	543.56	1,330.00	42.9%
30030221	219099 SUNDRY	10,000	10,000	1,783.07	146.59	5,216.93	3,000.00	70.0%
	TOTAL MATERIALS & SUPPLIES	14,530	14,530	2,360.62	197.26	6,739.38	5,430.00	62.6%
<hr/>								
31 SERVICES								
<hr/>								
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	38,851.35	8,122.00	23,353.00	37,795.65	62.2%
30030231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231	360499 TRAVEL SUNDRY	1,000	1,000	103.60	103.60	396.40	500.00	50.0%
30030231	370655 INSERVICE-PROFESSI	1,000	1,000	297.28	110.00	243.54	459.18	54.1%
	TOTAL SERVICES	103,000	103,000	39,252.23	8,335.60	24,492.94	39,254.83	61.9%
	TOTAL CHILDRENS SVCS-EARLY INTERV	765,178	765,178	296,192.87	56,205.00	31,407.32	437,577.81	42.8%



FOR 2021 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005	SALARY - EMPLOYEES	388,428	388,428	166,036.06	29,256.70	.00	222,391.94 42.7%
30030417	171001	PERS	29,295	29,295	12,027.43	2,316.37	.00	17,267.57 41.1%
30030417	171002	STRS	25,225	25,225	10,334.56	1,779.59	.00	14,890.44 41.0%
30030417	172001	MEDICARE	5,647	5,647	2,232.29	390.18	.00	3,414.71 39.5%
30030417	175003	A/C LIFE INSURANCE	817	817	356.40	67.50	.00	460.60 43.6%
30030417	175004	DENTAL PREMIUMS	10,726	10,726	4,683.20	887.20	.00	6,042.80 43.7%
30030417	175012	MEDICAL PREMIUMS -	109,050	109,050	48,179.59	9,622.72	.00	60,870.41 44.2%
TOTAL PERSONAL SERVICES			569,188	569,188	243,849.53	44,320.26	.00	325,338.47 42.8%
21 MATERIALS & SUPPLIES								
30030421	216030	PROGRAMMING	5,800	5,800	175.39	61.51	3,824.61	1,800.00 69.0%
30030421	219099	SUNDRY	1,000	3,500	1,031.44	74.97	2,468.56	.00 100.0%
TOTAL MATERIALS & SUPPLIES			6,800	9,300	1,206.83	136.48	6,293.17	1,800.00 80.6%
31 SERVICES								
30030431	340599	SERVICES-SUNDRY	1,500	1,500	367.62	.00	382.38	750.00 50.0%
TOTAL SERVICES			1,500	1,500	367.62	.00	382.38	750.00 50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A			577,488	579,988	245,423.98	44,456.74	6,675.55	327,888.47 43.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005	SALARY - EMPLOYEES	185,751	185,751	71,042.90	13,998.48	.00	114,708.10 38.2%

FOR 2021 05

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030517	171001 PERS	26,006	26,006	9,665.89	1,959.76	.00	16,340.11	37.2%
30030517	172001 MEDICARE	2,694	2,694	955.77	188.06	.00	1,738.23	35.5%
30030517	173001 WORKMEN'S COMPENSA	1,858	1,858	1,455.73	.00	.00	402.27	78.3%
30030517	175003 A/C LIFE INSURANCE	303	303	126.00	25.20	.00	177.00	41.6%
30030517	175004 DENTAL PREMIUMS	3,956	3,956	1,648.00	329.60	.00	2,308.00	41.7%
30030517	175012 MEDICAL PREMIUMS -	67,934	67,934	27,416.24	5,788.16	.00	40,517.76	40.4%
30030517	176001 MEMBERSHIPS	1,500	1,500	900.00	900.00	600.00	.00	100.0%
TOTAL PERSONAL SERVICES		290,002	290,002	113,210.53	23,189.26	600.00	176,191.47	39.2%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	62.97	.00	1,437.03	2,500.00	37.5%
30030521	211001 POSTAGE	200	200	.00	.00	100.00	100.00	50.0%
30030521	219099 SUNDRY	25,000	25,000	7,514.87	1,778.32	7,620.36	9,864.77	60.5%
TOTAL MATERIALS & SUPPLIES		29,200	29,200	7,577.84	1,778.32	9,157.39	12,464.77	57.3%
31 SERVICES								
30030531	360499 TRAVEL SUNDRY	2,000	2,000	163.12	.00	836.88	1,000.00	50.0%
30030531	370655 INSERVICE-PROFESSI	500	500	143.72	.00	140.46	215.82	56.8%
30030531	370708 CLIENT TRANSPORTAT	200	200	92.00	92.00	.00	108.00	46.0%
TOTAL SERVICES		2,700	2,700	398.84	92.00	977.34	1,323.82	51.0%
TOTAL CH SERVICES-EARLY INT-SRV C		321,902	321,902	121,187.21	25,059.58	10,734.73	189,980.06	41.0%
TOTAL DD - CHILDREN SERVICES		1,906,880	1,909,380	751,958.78	141,879.06	54,701.16	1,102,720.06	42.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	300,000	300,000	105,209.14	24,214.69	7,958.98	186,831.88	37.7%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040331	370303 ADMINISTRATIVE FEE	150,000	150,000	86,270.08	.00	63,729.92	.00	100.0%
40040331	370400 STATE MATCH FUNDS	950,607	950,607	334,664.62	.00	615,942.38	.00	100.0%
	TOTAL SERVICES	1,400,607	1,400,607	526,143.84	24,214.69	687,631.28	186,831.88	86.7%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607	1,400,607	526,143.84	24,214.69	687,631.28	186,831.88	86.7%
	TOTAL DD - ADULT SERVICES	1,400,607	1,400,607	526,143.84	24,214.69	687,631.28	186,831.88	86.7%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	2,478,923	2,478,923	1,023,055.78	179,010.61	.00	1,455,867.22	41.3%
70070117	171001 PERS	339,655	338,555	134,160.11	24,897.88	.00	204,394.89	39.6%
70070117	171002 STRS	0	1,100	354.67	163.60	.00	745.33	32.2%
70070117	172001 MEDICARE	35,945	35,945	14,156.36	2,457.29	.00	21,788.64	39.4%
70070117	175003 A/C LIFE INSURANCE	3,447	3,447	1,304.10	277.20	.00	2,142.90	37.8%
70070117	175004 DENTAL PREMIUMS	43,099	43,099	15,656.00	3,378.40	.00	27,443.00	36.3%
70070117	175012 MEDICAL PREMIUMS -	590,653	590,653	196,687.88	42,609.14	.00	393,965.12	33.3%
70070117	176001 MEMBERSHIPS	1,100	1,100	110.00	.00	990.00	.00	100.0%
	TOTAL PERSONAL SERVICES	3,492,822	3,492,822	1,385,484.90	252,794.12	990.00	2,106,347.10	39.7%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	8,000	8,000	2,173.61	378.21	5,826.39	.00	100.0%
70070121	211001 POSTAGE	2,000	2,000	1,200.00	.00	800.00	.00	100.0%
70070121	219099 SUNDRY	29,000	29,000	8,502.01	666.00	20,497.99	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	39,000	39,000	11,875.62	1,044.21	27,124.38	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	500	500	450.00	225.00	50.00	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070131	360499							
	TRAVEL SUNDRY	750	750	52.25	52.25	697.75	.00	100.0%
70070131	370655							
	INSERVICE-PROFESSI	5,000	5,000	897.00	50.00	4,103.00	.00	100.0%
	TOTAL SERVICES	6,250	6,250	1,399.25	327.25	4,850.75	.00	100.0%
	TOTAL SERVICE COORDINATION	3,538,072	3,538,072	1,398,759.77	254,165.58	32,965.13	2,106,347.10	40.5%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120							
	SERVICE-STAFF SUPP	20,000	20,000	1,880.20	911.82	16,119.80	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	6,016.00	1,110.00	13,984.00	5,000.00	80.0%
70070331	350590							
	SERVICES-OTHER	260,000	260,000	91,883.01	17,616.71	84,135.27	83,981.72	67.7%
	TOTAL SERVICES	305,500	305,500	99,779.21	19,638.53	114,739.07	90,981.72	70.2%
41 CAPITAL OUTLAY								
70070341	340300							
	PROVIDER SUPPORT	390,000	390,000	94,955.61	27,391.14	20,032.00	275,012.39	29.5%
70070341	340418							
	RFW ROOM & BOARD	18,000	18,000	2,919.61	.00	15,080.39	.00	100.0%
	TOTAL CAPITAL OUTLAY	408,000	408,000	97,875.22	27,391.14	35,112.39	275,012.39	32.6%
	TOTAL SUPPORTED LIVING	713,500	713,500	197,654.43	47,029.67	149,851.46	365,994.11	48.7%
	TOTAL DD - SERVICE COORDINATION	4,251,572	4,251,572	1,596,414.20	301,195.25	182,816.59	2,472,341.21	41.8%
	TOTAL ALLEN COUNTY BOARD OF DD	10,448,360	10,800,860	4,208,822.13	967,832.64	1,158,899.98	5,433,137.89	49.7%
	TOTAL EXPENSES	10,448,360	10,800,860	4,208,822.13	967,832.64	1,158,899.98	5,433,137.89	



FOR 2021 05

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES	1,192,500	1,192,500	396,179.54	70,064.92	.00	796,320.46	33.2%
01900017	170020	SALARY-BARGAINING	1,820,000	1,820,000	675,834.63	125,373.85	.00	1,144,165.37	37.1%
01900017	171001	PERS	429,300	429,300	141,217.81	25,521.65	.00	288,082.19	32.9%
01900017	172001	MEDICARE	43,428	43,428	14,820.58	2,689.25	.00	28,606.92	34.1%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000	23,608.96	.00	.00	6,391.04	78.7%
01900017	174001	UNEMPLOYMENT	5,000	5,000	3,551.81	3,551.81	.00	1,448.19	71.0%
01900017	175001	MEDICAL PREMIUMS	490,000	490,000	159,953.40	31,883.52	.00	330,046.60	32.6%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	420.00	84.00	.00	1,080.00	28.0%
TOTAL PERSONAL SERVICES			4,011,728	4,011,728	1,415,586.73	259,169.00	.00	2,596,140.77	35.3%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	34,400	34,400	10,407.24	3,140.15	9,592.76	14,400.00	58.1%
01900021	211010	CREDIT CARD EXPEND	9,000	9,000	2,198.55	661.35	3,801.45	3,000.00	66.7%
01900021	219099	SUNDRY	17,116	17,116	1,559.42	629.25	11,440.58	4,116.00	76.0%
TOTAL MATERIALS & SUPPLIES			60,516	60,516	14,165.21	4,430.75	24,834.79	21,516.00	64.4%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	3,500	3,500	387.37	249.60	3,112.63	.00	100.0%
01900031	340003	SERVICES-CONTRACTS	356,200	356,200	215,053.00	126,731.24	24,685.50	116,461.50	67.3%
01900031	340201	SERVICES-ADOPTION	234,200	209,200	65,774.79	23,329.77	24,225.21	119,200.00	43.0%
01900031	340240	SVCS-INDEPENDENT L	33,000	33,000	14,858.26	6,843.71	5,141.74	13,000.00	60.6%
01900031	360305	ADVERTISING & PRIN	27,000	72,000	40,565.89	8,663.44	990.59	30,443.52	57.7%
01900031	360405	TRAVEL & EXPENSES	21,500	21,500	9,764.53	2,023.96	985.47	10,750.00	50.0%
01900031	370405	EMERGENCY ASSISTAN	563,950	563,950	334,889.35	164,697.78	5,592.77	223,467.88	60.4%
01900031	370515	FACILITIES	115,050	115,050	48,768.94	8,393.55	8,756.06	57,525.00	50.0%
01900031	370750	PLACEMENT	1,900,000	1,880,000	531,410.61	114,735.80	418,589.39	930,000.00	50.5%



FOR 2021 05

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>	31,000	31,000	12,521.71	2,512.08	7,478.29	11,000.00	64.5%
TOTAL SERVICES	3,285,400	3,285,400	1,273,994.45	458,180.93	499,557.65	1,511,847.90	54.0%
<hr/> 41 CAPITAL OUTLAY							
<u>01900041 410400 EQUIPMENT</u>	33,000	33,000	14,832.25	14,176.69	6,364.75	11,803.00	64.2%
TOTAL CAPITAL OUTLAY	33,000	33,000	14,832.25	14,176.69	6,364.75	11,803.00	64.2%
<hr/> 59 MISCELLANEOUS							
<u>01908959 360197 DEDUCTIONS (SETTLE</u>	0	0	24,416.55	.00	.00	-24,416.55	100.0%*
TOTAL MISCELLANEOUS	0	0	24,416.55	.00	.00	-24,416.55	100.0%
TOTAL UNDEFINED	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	44.3%
TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	44.3%
TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	44.3%
TOTAL EXPENSES	7,390,644	7,390,644	2,742,995.19	735,957.37	530,757.19	4,116,891.12	



FOR 2021 05

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL EXPENSES		5,000	5,000	500.00	.00	3,500.00	1,000.00	



FOR 2021 05

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	17,499	17,499	7,192.35	1,307.70	.00	10,306.24	41.1%
20251117	171001 PERS	2,450	2,450	1,006.94	183.08	.00	1,443.06	41.1%
20251117	172001 MEDICARE	300	300	104.28	18.96	.00	195.72	34.8%
20251117	173001 WORKMEN'S COMPENSA	166	166	137.14	.00	.00	29.27	82.4%
TOTAL PERSONAL SERVICES		20,415	20,415	8,440.71	1,509.74	.00	11,974.29	41.3%
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	531.80	105.96	968.20	.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	71,746.16	10,716.24	98,253.84	.00	100.0%
TOTAL SERVICES		173,900	173,900	72,277.96	10,822.20	99,222.04	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	80,718.67	12,331.94	99,222.04	15,074.29	92.3%
TOTAL UNDEFINED		195,015	195,015	80,718.67	12,331.94	99,222.04	15,074.29	92.3%



FOR 2021 05

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY RESOURCE FUND	195,015	195,015	80,718.67	12,331.94	99,222.04	15,074.29	92.3%
	TOTAL EXPENSES	195,015	195,015	80,718.67	12,331.94	99,222.04	15,074.29	



FOR 2021 05

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005							
	SALARY - EMPLOYEES	5,330	5,330	2,098.35	663.35	.00	3,231.65	39.4%
20501517	171001	747	747	236.37	35.47	.00	510.63	31.6%
	PERS	79	79	24.47	3.68	.00	54.53	31.0%
20501517	172001							
	MEDICARE	50	50	41.77	.00	.00	8.23	83.5%
20501517	173001							
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	6,206	6,206	2,400.96	702.50	.00	3,805.04	38.7%
21 MATERIALS & SUPPLIES								
20501521	219099							
	SUNDRY	12,620	12,620	2,306.02	.00	4,693.98	5,620.00	55.5%
	TOTAL MATERIALS & SUPPLIES	12,620	12,620	2,306.02	.00	4,693.98	5,620.00	55.5%
	TOTAL UNDEFINED	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	49.9%
	TOTAL UNDEFINED	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	49.9%
	TOTAL CEBCO WELLNESS GRANT	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	49.9%
	TOTAL EXPENSES	18,826	18,826	4,706.98	702.50	4,693.98	9,425.04	



FOR 2021 05

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,016,043	384,840.21	91,350.90	70,447.71	560,754.87	44.8%
TOTAL SERVICES	1,000,000	1,016,043	384,840.21	91,350.90	70,447.71	560,754.87	44.8%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	161,350.57	.00	.00	288,649.43	35.9%
TOTAL TRANSFER OUT	450,000	450,000	161,350.57	.00	.00	288,649.43	35.9%
TOTAL UNDEFINED	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	42.1%
TOTAL UNDEFINED	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	42.1%
TOTAL WIA	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	42.1%
TOTAL EXPENSES	1,450,000	1,466,043	546,190.78	91,350.90	70,447.71	849,404.30	



FOR 2021 05

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20911317 170005 SALARY - EMPLOYEES</u>	88,831	88,831	40,208.75	6,840.80	.00	48,622.45	45.3%
<u>20911317 171001 PERS</u>	12,436	12,436	5,255.76	957.72	.00	7,180.48	42.3%
<u>20911317 172001 MEDICARE</u>	1,270	1,270	545.13	91.57	.00	725.36	42.9%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	800	800	696.17	.00	.00	103.83	87.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	20,023	20,023	7,809.35	1,572.77	.00	12,213.28	39.0%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	56.02	11.00	.00	168.98	24.9%
TOTAL PERSONAL SERVICES	123,586	123,586	54,571.18	9,473.86	.00	69,014.38	44.2%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	208.62	.00	2,291.38	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	6,417.56	3,020.93	13,442.44	140.00	99.3%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	6,626.18	3,020.93	15,733.82	140.00	99.4%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	19,793.61	176.74	8,006.39	.00	100.0%
<u>20911331 350530 HAZARD MITIGATION</u>	25,860	25,860	12,930.00	.00	12,930.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	296.80	.00	1,703.20	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	10,000	10,000	4,005.93	912.62	5,994.07	.00	100.0%
TOTAL SERVICES	65,660	65,660	37,026.34	1,089.36	28,633.66	.00	100.0%
41 CAPITAL OUTLAY							
<u>20911341 410700 BUILDING COST</u>	15,000	15,000	2,282.89	200.73	12,717.11	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	2,282.89	200.73	12,717.11	.00	100.0%
	TOTAL UNDEFINED	226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	69.5%
	TOTAL UNDEFINED	226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	69.5%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	69.5%
	TOTAL EXPENSES	226,746	226,746	100,506.59	13,784.88	57,084.59	69,154.38	



FOR 2021 05

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	2,000	1,395.82	937.55	604.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,395.82	937.55	604.18	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	30,000	278,000	14,100.00	1,900.00	5,900.00	258,000.00	7.2%
20931131 360401 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
20931131 370679 MAINT AGREE - SOFT	20,000	30,000	19,390.00	.00	.00	10,610.00	64.6%
TOTAL SERVICES	51,500	309,500	33,490.00	1,900.00	5,900.00	270,110.00	12.7%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	28,000	17,076.14	13,039.21	117.37	10,806.49	61.4%
TOTAL CAPITAL OUTLAY	16,000	28,000	17,076.14	13,039.21	117.37	10,806.49	61.4%
TOTAL UNDEFINED	69,500	339,500	51,961.96	15,876.76	6,621.55	280,916.49	17.3%
TOTAL UNDEFINED	69,500	339,500	51,961.96	15,876.76	6,621.55	280,916.49	17.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	198,000	198,000	74,563.07	11,264.00	.00	123,436.93	37.7%

FOR 2021 05

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	28,000	28,000	8,409.00	1,576.96	.00	19,591.00	30.0%
20931117	172001 MEDICARE	2,800	2,800	1,059.07	154.30	.00	1,740.93	37.8%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	1,551.73	.00	.00	448.27	77.6%
	TOTAL PERSONAL SERVICES	230,800	230,800	85,582.87	12,995.26	.00	145,217.13	37.1%
	TOTAL UNDEFINED	230,800	230,800	85,582.87	12,995.26	.00	145,217.13	37.1%
	TOTAL COUNTY ENGINEER	230,800	230,800	85,582.87	12,995.26	.00	145,217.13	37.1%
	TOTAL GIS GENERAL FUND	300,300	570,300	137,544.83	28,872.02	6,621.55	426,133.62	25.3%
	TOTAL EXPENSES	300,300	570,300	137,544.83	28,872.02	6,621.55	426,133.62	



FOR 2021 05

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	21,137.50	.0%
20951217	171001	PERS	3,500	3,500	.00	.00	3,500.00	.0%
20951217	172001	MEDICARE	363	363	.00	.00	362.50	.0%
20951217	173001	WORKMEN'S COMPENSA	0	0	165.65	.00	-165.65	100.0%*
TOTAL PERSONAL SERVICES			25,000	25,000	165.65	.00	24,834.35	.7%
TOTAL UNDEFINED			25,000	25,000	165.65	.00	24,834.35	.7%
TOTAL UNDEFINED			25,000	25,000	165.65	.00	24,834.35	.7%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	165.65	.00	24,834.35	.7%
TOTAL EXPENSES			25,000	25,000	165.65	.00	24,834.35	



FOR 2021 05

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	31,000	31,000	19,810.00	1,254.00	8,230.00	2,960.00	90.5%
	TOTAL SERVICES	31,000	31,000	19,810.00	1,254.00	8,230.00	2,960.00	90.5%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	100,000.00	100,000.00	.00	97,000.00	50.8%
	TOTAL TRANSFER OUT	197,000	197,000	100,000.00	100,000.00	.00	97,000.00	50.8%
	TOTAL UNDEFINED	228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	56.2%
	TOTAL UNDEFINED	228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	56.2%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	56.2%
	TOTAL EXPENSES	228,000	228,000	119,810.00	101,254.00	8,230.00	99,960.00	



FOR 2021 05

ACCOUNTS FOR: 2098	FOR: HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20981141	410400							
	EQUIPMENT	0	24,354	10,868.89	1,498.80	13,154.90	329.99	98.6%
	TOTAL CAPITAL OUTLAY	0	24,354	10,868.89	1,498.80	13,154.90	329.99	98.6%
55 OTHER FINANCING USES								
20985155	370297							
	RETURN CARES ACT F	0	9,092	9,091.75	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	9,092	9,091.75	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	33,446	19,960.64	1,498.80	13,154.90	329.99	99.0%
	TOTAL UNDEFINED	0	33,446	19,960.64	1,498.80	13,154.90	329.99	99.0%
	TOTAL HAVA GRANT 2019	0	33,446	19,960.64	1,498.80	13,154.90	329.99	99.0%
	TOTAL EXPENSES	0	33,446	19,960.64	1,498.80	13,154.90	329.99	



FOR 2021 05

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	280,000	280,000	117,349.76	21,336.32	.00	162,650.24 41.9%
20991417	171001	PERS	39,200	39,200	16,428.94	2,987.08	.00	22,771.06 41.9%
20991417	172001	MEDICARE	4,100	4,100	1,584.49	285.50	.00	2,515.51 38.6%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,194	2,194.36	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	28,068.30	5,613.66	.00	36,931.70 43.2%
20991417	175003	A/C LIFE INSURANCE	350	350	150.00	30.00	.00	200.00 42.9%
TOTAL PERSONAL SERVICES			390,650	390,844	165,775.85	30,252.56	.00	225,068.51 42.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	20,000	20,000	15,252.61	5,340.81	4,747.39	.00 100.0%
20991421	217001	MATERIALS	100,000	100,000	7,669.89	163.46	12,330.11	80,000.00 20.0%
TOTAL MATERIALS & SUPPLIES			120,000	120,000	22,922.50	5,504.27	17,077.50	80,000.00 33.3%
31 SERVICES								
20991431	370677	SOFTWARE MAINT SER	0	2,292	2,292.00	.00	.00	.00 100.0%
TOTAL SERVICES			0	2,292	2,292.00	.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	5,000	2,708	.00	.00	.00	2,708.00 .0%
20991441	410560	PROJECT COSTS	200,000	200,000	63,180.81	556.00	13,996.84	122,822.35 38.6%
TOTAL CAPITAL OUTLAY			205,000	202,708	63,180.81	556.00	13,996.84	125,530.35 38.1%
TOTAL UNDEFINED			715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86 39.8%
TOTAL UNDEFINED			715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86 39.8%



FOR 2021 05

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86	39.8%
	TOTAL EXPENSES	715,650	715,844	254,171.16	36,312.83	31,074.34	430,598.86	



FOR 2021 05

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915							
	TRANSFER-PROJECT	3,259	3,259	205.53	.00	.00	3,053.94	6.3%
	TOTAL CAPITAL OUTLAY	3,259	3,259	205.53	.00	.00	3,053.94	6.3%
	TOTAL UNDEFINED	3,259	3,259	205.53	.00	.00	3,053.94	6.3%
	TOTAL UNDEFINED	3,259	3,259	205.53	.00	.00	3,053.94	6.3%
	TOTAL BOYER GROUP 1100	3,259	3,259	205.53	.00	.00	3,053.94	6.3%
	TOTAL EXPENSES	3,259	3,259	205.53	.00	.00	3,053.94	



FOR 2021 05

ACCOUNTS FOR:
2105 PERRY MITCHELL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21051441 410915 TRANSFER-PROJECT	3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL CAPITAL OUTLAY	3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL UNDEFINED	3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL UNDEFINED	3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL PERRY MITCHELL	3,017	3,017	265.61	.00	.00	2,751.02	8.8%
TOTAL EXPENSES	3,017	3,017	265.61	.00	.00	2,751.02	



FOR 2021 05

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	9,298	14,298	13,885.00	.00	.00	412.75	97.1%
	TOTAL CAPITAL OUTLAY	9,298	14,298	13,885.00	.00	.00	412.75	97.1%
	TOTAL UNDEFINED	9,298	14,298	13,885.00	.00	.00	412.75	97.1%
	TOTAL UNDEFINED	9,298	14,298	13,885.00	.00	.00	412.75	97.1%
	TOTAL EVERSEOLE 1106	9,298	14,298	13,885.00	.00	.00	412.75	97.1%
	TOTAL EXPENSES	9,298	14,298	13,885.00	.00	.00	412.75	



FOR 2021 05

ACCOUNTS FOR:
2107 CULLEN 1107

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL CAPITAL OUTLAY	3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL CULLEN 1107	3,775	3,775	271.44	.00	.00	3,503.59	7.2%
TOTAL EXPENSES	3,775	3,775	271.44	.00	.00	3,503.59	



FOR 2021 05

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL CAPITAL OUTLAY	9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL WILLIAMS 1110	9,996	9,996	925.79	.00	.00	9,070.46	9.3%
TOTAL EXPENSES	9,996	9,996	925.79	.00	.00	9,070.46	



FOR 2021 05

ACCOUNTS FOR:
2112 MECHLING 1112

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410560 PROJECT COSTS</u>	7,934	6,934	.00	.00	.00	6,933.97	.0%
<u>21121441 410915 TRANSFER-PROJECT</u>	0	1,000	413.07	.00	.00	586.93	41.3%
TOTAL CAPITAL OUTLAY	7,934	7,934	413.07	.00	.00	7,520.90	5.2%
TOTAL UNDEFINED	7,934	7,934	413.07	.00	.00	7,520.90	5.2%
TOTAL UNDEFINED	7,934	7,934	413.07	.00	.00	7,520.90	5.2%
TOTAL MECHLING 1112	7,934	7,934	413.07	.00	.00	7,520.90	5.2%
TOTAL EXPENSES	7,934	7,934	413.07	.00	.00	7,520.90	



FOR 2021 05

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL CAPITAL OUTLAY	5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL UNDEFINED	5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL UNDEFINED	5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL ZIMMERMAN 1113	5,770	5,770	375.86	.00	.00	5,393.84	6.5%
TOTAL EXPENSES	5,770	5,770	375.86	.00	.00	5,393.84	



FOR 2021 05

ACCOUNTS FOR:
2114 SPENCER TWP TR 1114

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21141441 410915 TRANSFER-PROJECT	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%
TOTAL CAPITAL OUTLAY	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%
TOTAL UNDEFINED	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%
TOTAL UNDEFINED	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%
TOTAL SPENCER TWP TR 1114	12,645	12,645	7,069.70	.00	.00	5,575.48	55.9%
TOTAL EXPENSES	12,645	12,645	7,069.70	.00	.00	5,575.48	



FOR 2021 05

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	357	357	19.05	.00	.00	338.32	5.3%
TOTAL CAPITAL OUTLAY	357	357	19.05	.00	.00	338.32	5.3%
TOTAL UNDEFINED	357	357	19.05	.00	.00	338.32	5.3%
TOTAL UNDEFINED	357	357	19.05	.00	.00	338.32	5.3%
TOTAL WM P ROHRER 1115	357	357	19.05	.00	.00	338.32	5.3%
TOTAL EXPENSES	357	357	19.05	.00	.00	338.32	



FOR 2021 05

ACCOUNTS FOR:
2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL CAPITAL OUTLAY	3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL UNDEFINED	3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL UNDEFINED	3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL C METZGER 1116	3,265	3,265	401.13	.00	.00	2,863.42	12.3%
TOTAL EXPENSES	3,265	3,265	401.13	.00	.00	2,863.42	



FOR 2021 05

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410560 PROJECT COSTS	10,000	8,000	.00	.00	.00	8,000.00	.0%
21171441	410915 TRANSFER-PROJECT	17,783	19,783	19,501.55	.00	.00	281.41	98.6%
TOTAL CAPITAL OUTLAY		27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%
TOTAL UNDEFINED		27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%
TOTAL UNDEFINED		27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%
TOTAL JT CO SMITH-ETAL 1117		27,783	27,783	19,501.55	.00	.00	8,281.41	70.2%
TOTAL EXPENSES		27,783	27,783	19,501.55	.00	.00	8,281.41	



FOR 2021 05

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410560	5,000	3,800	.00	.00	.00	3,800.00	.0%
21181441	410915	8,635	9,835	9,809.11	.00	.00	26.11	99.7%
TOTAL CAPITAL OUTLAY		13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%
TOTAL UNDEFINED		13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%
TOTAL UNDEFINED		13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%
TOTAL WIREMAN-MYERS-ETAL 1118		13,635	13,635	9,809.11	.00	.00	3,826.11	71.9%
TOTAL EXPENSES		13,635	13,635	9,809.11	.00	.00	3,826.11	



FOR 2021 05

ACCOUNTS FOR:
2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,208.01	.00	.00	8,846.46	12.0%
TOTAL CAPITAL OUTLAY	15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL UNDEFINED	15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL UNDEFINED	15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL R E METZGER 1119	15,054	15,054	1,208.01	.00	.00	13,846.46	8.0%
TOTAL EXPENSES	15,054	15,054	1,208.01	.00	.00	13,846.46	



FOR 2021 05

ACCOUNTS FOR:
2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21201441 410560 PROJECT COSTS</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>21201441 410915 TRANSFER-PROJECT</u>	9,194	9,194	1,854.56	.00	.00	7,339.15	20.2%
TOTAL CAPITAL OUTLAY	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%
TOTAL UNDEFINED	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%
TOTAL UNDEFINED	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%
TOTAL MILLER-SUEVER GRP 1120	23,194	23,194	1,854.56	.00	.00	21,339.15	8.0%
TOTAL EXPENSES	23,194	23,194	1,854.56	.00	.00	21,339.15	



FOR 2021 05

ACCOUNTS FOR: 2121	FOR: FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410560							
	PROJECT COSTS	0	1,000	131.80	131.80	868.20	.00	100.0%
21211441	410915	5,617	4,617	1,114.46	.00	.00	3,502.42	24.1%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%
	TOTAL UNDEFINED	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%
	TOTAL UNDEFINED	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%
	TOTAL FOULKES HARTOON 1121	5,617	5,617	1,246.26	131.80	868.20	3,502.42	37.6%
	TOTAL EXPENSES	5,617	5,617	1,246.26	131.80	868.20	3,502.42	



FOR 2021 05

ACCOUNTS FOR:
2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	7,554.34	.00	.00	2,551.29	74.8%
TOTAL CAPITAL OUTLAY	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%
TOTAL UNDEFINED	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%
TOTAL UNDEFINED	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%
TOTAL SCHMERSAL 1122	16,106	16,106	7,554.34	.00	.00	8,551.29	46.9%
TOTAL EXPENSES	16,106	16,106	7,554.34	.00	.00	8,551.29	



FOR 2021 05

ACCOUNTS FOR:
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	878.29	.00	.00	4,149.76	17.5%
TOTAL CAPITAL OUTLAY	11,028	11,028	878.29	.00	.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028	11,028	878.29	.00	.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028	11,028	878.29	.00	.00	10,149.76	8.0%
TOTAL KECK 1123	11,028	11,028	878.29	.00	.00	10,149.76	8.0%
TOTAL EXPENSES	11,028	11,028	878.29	.00	.00	10,149.76	



FOR 2021 05

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560	13,000	13,000	.00	.00	.00	13,000.00	.0%
21251441	410915	15,097	15,097	3,744.20	.00	.00	11,352.61	24.8%
TOTAL CAPITAL OUTLAY		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL UNDEFINED		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL UNDEFINED		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL AUGLAIZE TWP 1125		28,097	28,097	3,744.20	.00	.00	24,352.61	13.3%
TOTAL EXPENSES		28,097	28,097	3,744.20	.00	.00	24,352.61	



FOR 2021 05

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410560	3,000	3,000	.00	.00	.00	3,000.00	.0%
21281441	410915	6,270	6,270	5,195.89	.00	.00	1,073.70	82.9%
TOTAL CAPITAL OUTLAY		9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%
TOTAL UNDEFINED		9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%
TOTAL UNDEFINED		9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%
TOTAL JERID RAY ETAL 1128		9,270	9,270	5,195.89	.00	.00	4,073.70	56.1%
TOTAL EXPENSES		9,270	9,270	5,195.89	.00	.00	4,073.70	



FOR 2021 05

ACCOUNTS FOR:
2130 AMERICAN TWP TR 1130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,458.65	.00	.00	5,398.31	21.3%
TOTAL CAPITAL OUTLAY	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
TOTAL UNDEFINED	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
TOTAL UNDEFINED	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
TOTAL AMERICAN TWP TR 1130	15,857	15,857	1,458.65	.00	.00	14,398.31	9.2%
TOTAL EXPENSES	15,857	15,857	1,458.65	.00	.00	14,398.31	



FOR 2021 05

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	3,493	3,493	361.14	.00	.00	3,131.68	10.3%
	TOTAL CAPITAL OUTLAY	3,493	3,493	361.14	.00	.00	3,131.68	10.3%
	TOTAL UNDEFINED	3,493	3,493	361.14	.00	.00	3,131.68	10.3%
	TOTAL UNDEFINED	3,493	3,493	361.14	.00	.00	3,131.68	10.3%
	TOTAL FRICKE GROUP 1131	3,493	3,493	361.14	.00	.00	3,131.68	10.3%
	TOTAL EXPENSES	3,493	3,493	361.14	.00	.00	3,131.68	



FOR 2021 05

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	8,007.76	.00	.00	19,314.87	29.3%
TOTAL CAPITAL OUTLAY	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
TOTAL UNDEFINED	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
TOTAL UNDEFINED	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
TOTAL JACKSON TWP TR 1132	35,323	35,323	8,007.76	.00	.00	27,314.87	22.7%
TOTAL EXPENSES	35,323	35,323	8,007.76	.00	.00	27,314.87	



FOR 2021 05

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21341441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21341441 410915 TRANSFER-PROJECT</u>	3,443	3,443	321.62	.00	.00	3,121.50	9.3%
TOTAL CAPITAL OUTLAY	4,443	4,443	321.62	.00	.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443	4,443	321.62	.00	.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443	4,443	321.62	.00	.00	4,121.50	7.2%
TOTAL CLARENCE KESLER 1134	4,443	4,443	321.62	.00	.00	4,121.50	7.2%
TOTAL EXPENSES	4,443	4,443	321.62	.00	.00	4,121.50	



FOR 2021 05

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
21361441 410915 TRANSFER-PROJECT	2,220	2,220	425.83	.00	.00	1,794.37	19.2%
TOTAL CAPITAL OUTLAY	4,220	4,220	425.83	.00	.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220	4,220	425.83	.00	.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220	4,220	425.83	.00	.00	3,794.37	10.1%
TOTAL HAMAIDE 1036	4,220	4,220	425.83	.00	.00	3,794.37	10.1%
TOTAL EXPENSES	4,220	4,220	425.83	.00	.00	3,794.37	



FOR 2021 05

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410560	15,000	15,000	.00	.00	.00	15,000.00	.0%
21381441	410915	10,740	10,740	1,196.95	.00	.00	9,542.58	11.1%
	TOTAL CAPITAL OUTLAY	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%
	TOTAL UNDEFINED	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%
	TOTAL UNDEFINED	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%
	TOTAL SPENCERVILLE 1138	25,740	25,740	1,196.95	.00	.00	24,542.58	4.7%
	TOTAL EXPENSES	25,740	25,740	1,196.95	.00	.00	24,542.58	



FOR 2021 05

ACCOUNTS FOR:
2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,091.88	.00	.00	4,723.16	18.8%
TOTAL CAPITAL OUTLAY	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%
TOTAL KENNETH MILLER 1139	7,815	7,815	1,091.88	.00	.00	6,723.16	14.0%
TOTAL EXPENSES	7,815	7,815	1,091.88	.00	.00	6,723.16	

FOR 2021 05

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560 PROJECT COSTS	6,000	6,000	674.00	674.00	5,326.00	.00	100.0%
21411441	410915 TRANSFER-PROJECT	7,241	7,241	2,182.19	.00	.00	5,058.54	30.1%
	TOTAL CAPITAL OUTLAY	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%
	TOTAL UNDEFINED	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%
	TOTAL UNDEFINED	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%
	TOTAL WOODBRIAR SUBDIVISION 1141	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	61.8%
	TOTAL EXPENSES	13,241	13,241	2,856.19	674.00	5,326.00	5,058.54	



FOR 2021 05

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21431441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
21431441 410915 TRANSFER-PROJECT	8,741	8,741	996.86	.00	.00	7,744.51	11.4%
TOTAL CAPITAL OUTLAY	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
TOTAL UNDEFINED	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
TOTAL UNDEFINED	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
TOTAL KARL GIERMAN 1043	10,741	10,741	996.86	.00	.00	9,744.51	9.3%
TOTAL EXPENSES	10,741	10,741	996.86	.00	.00	9,744.51	



FOR 2021 05

ACCOUNTS FOR:
2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21461441 410915 TRANSFER-PROJECT</u>	6,662	6,662	3,114.28	.00	.00	3,548.06	46.7%
TOTAL CAPITAL OUTLAY	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%
TOTAL UNDEFINED	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%
TOTAL UNDEFINED	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%
TOTAL JOSEPH ELWER 1146	7,662	7,662	3,114.28	.00	.00	4,548.06	40.6%
TOTAL EXPENSES	7,662	7,662	3,114.28	.00	.00	4,548.06	



FOR 2021 05

ACCOUNTS FOR:
2148 HAWK GROUP 1048

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21481441 410915 TRANSFER-PROJECT	2,643	2,643	279.19	.00	.00	2,364.24	10.6%
TOTAL CAPITAL OUTLAY	2,643	2,643	279.19	.00	.00	2,364.24	10.6%
TOTAL UNDEFINED	2,643	2,643	279.19	.00	.00	2,364.24	10.6%
TOTAL UNDEFINED	2,643	2,643	279.19	.00	.00	2,364.24	10.6%
TOTAL HAWK GROUP 1048	2,643	2,643	279.19	.00	.00	2,364.24	10.6%
TOTAL EXPENSES	2,643	2,643	279.19	.00	.00	2,364.24	



FOR 2021 05

ACCOUNTS FOR:
2149 VINCENT LARATTA 1149

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21491441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21491441 410915 TRANSFER-PROJECT</u>	7,749	7,749	676.61	.00	.00	7,072.53	8.7%
TOTAL CAPITAL OUTLAY	8,749	8,749	676.61	.00	.00	8,072.53	7.7%
TOTAL UNDEFINED	8,749	8,749	676.61	.00	.00	8,072.53	7.7%
TOTAL UNDEFINED	8,749	8,749	676.61	.00	.00	8,072.53	7.7%
TOTAL VINCENT LARATTA 1149	8,749	8,749	676.61	.00	.00	8,072.53	7.7%
TOTAL EXPENSES	8,749	8,749	676.61	.00	.00	8,072.53	



FOR 2021 05

ACCOUNTS FOR:
2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410560 PROJECT COSTS</u>	20,000	20,000	16,670.00	130.00	3,330.00	.00	100.0%
<u>21501441 410915 TRANSFER-PROJECT</u>	13,349	48,349	47,127.45	.00	.00	1,221.92	97.5%
TOTAL CAPITAL OUTLAY	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%
TOTAL PIKE RUN 1150	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	98.2%
TOTAL EXPENSES	33,349	68,349	63,797.45	130.00	3,330.00	1,221.92	



FOR 2021 05

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	40,000	40,000	3,744.00	3,744.00	6,256.00	30,000.00	25.0%
21511441 410915 TRANSFER-PROJECT	46,444	46,444	28,128.94	.00	.00	18,314.79	60.6%
TOTAL CAPITAL OUTLAY	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%
TOTAL UNDEFINED	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%
TOTAL UNDEFINED	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%
TOTAL DUG RUN 1151	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	44.1%
TOTAL EXPENSES	86,444	86,444	31,872.94	3,744.00	6,256.00	48,314.79	



FOR 2021 05

ACCOUNTS FOR:
2154 TED E RUPERT 1054

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	164.13	.00	.00	1,077.77	13.2%
TOTAL CAPITAL OUTLAY	2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL UNDEFINED	2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL UNDEFINED	2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL TED E RUPERT 1054	2,242	2,242	164.13	.00	.00	2,077.77	7.3%
TOTAL EXPENSES	2,242	2,242	164.13	.00	.00	2,077.77	



FOR 2021 05

ACCOUNTS FOR:
2155 MARION H MILLER 1155

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	261.47	.00	.00	4,738.53	5.2%
TOTAL CAPITAL OUTLAY	7,454	7,454	261.47	.00	.00	7,192.61	3.5%
TOTAL UNDEFINED	7,454	7,454	261.47	.00	.00	7,192.61	3.5%
TOTAL UNDEFINED	7,454	7,454	261.47	.00	.00	7,192.61	3.5%
TOTAL MARION H MILLER 1155	7,454	7,454	261.47	.00	.00	7,192.61	3.5%
TOTAL EXPENSES	7,454	7,454	261.47	.00	.00	7,192.61	



FOR 2021 05

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410560	15,000	15,000	.00	.00	.00	15,000.00	.0%
21561441	410915	51,032	51,032	38,645.72	.00	.00	12,385.96	75.7%
TOTAL CAPITAL OUTLAY		66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
TOTAL UNDEFINED		66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
TOTAL UNDEFINED		66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
TOTAL KENNETH BEAR 1156		66,032	66,032	38,645.72	.00	.00	27,385.96	58.5%
TOTAL EXPENSES		66,032	66,032	38,645.72	.00	.00	27,385.96	



FOR 2021 05

ACCOUNTS FOR:
2158 FRYSSINGER 1058

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410560 PROJECT COSTS	500	500	125.56	.00	374.44	.00	100.0%
21581441 410915 TRANSFER-PROJECT	1,360	1,360	97.91	.00	.00	1,262.54	7.2%
TOTAL CAPITAL OUTLAY	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%
TOTAL UNDEFINED	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%
TOTAL UNDEFINED	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%
TOTAL FRYSSINGER 1058	1,860	1,860	223.47	.00	374.44	1,262.54	32.1%
TOTAL EXPENSES	1,860	1,860	223.47	.00	374.44	1,262.54	



FOR 2021 05

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	53.92	.00	.00	1,388.19	3.7%
	TOTAL CAPITAL OUTLAY	1,942	1,942	53.92	.00	.00	1,888.19	2.8%
	TOTAL UNDEFINED	1,942	1,942	53.92	.00	.00	1,888.19	2.8%
	TOTAL UNDEFINED	1,942	1,942	53.92	.00	.00	1,888.19	2.8%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942	1,942	53.92	.00	.00	1,888.19	2.8%
	TOTAL EXPENSES	1,942	1,942	53.92	.00	.00	1,888.19	



FOR 2021 05

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410560 PROJECT COSTS	50,000	50,000	15,865.00	.00	7,135.00	27,000.00	46.0%
21601441	410915 TRANSFER-PROJECT	116,304	116,304	92,030.17	.00	.00	24,273.44	79.1%
	TOTAL CAPITAL OUTLAY	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL UNDEFINED	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL UNDEFINED	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL JENNINGS CREEK 1160	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	69.2%
	TOTAL EXPENSES	166,304	166,304	107,895.17	.00	7,135.00	51,273.44	



FOR 2021 05

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410560	5,000	5,000	.00	.00	.00	5,000.00	.0%
21611441	410915	4,296	4,296	3,111.65	.00	.00	1,184.63	72.4%
TOTAL CAPITAL OUTLAY		9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%
TOTAL UNDEFINED		9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%
TOTAL UNDEFINED		9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%
TOTAL LINDA BRENNEMAN 1161		9,296	9,296	3,111.65	.00	.00	6,184.63	33.5%
TOTAL EXPENSES		9,296	9,296	3,111.65	.00	.00	6,184.63	



FOR 2021 05

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	151.88	.00	.00	1,257.94	10.8%
	TOTAL CAPITAL OUTLAY	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL UNDEFINED	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL UNDEFINED	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL RICHARD & JANICE MILLER 116	2,410	2,410	151.88	.00	.00	2,257.94	6.3%
	TOTAL EXPENSES	2,410	2,410	151.88	.00	.00	2,257.94	



FOR 2021 05

ACCOUNTS FOR: 2164	FOR: WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21641441</u>	<u>410560</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>21641441</u>	<u>410915</u>	4,122	4,122	464.40	.00	.00	3,657.17	11.3%
	TOTAL CAPITAL OUTLAY	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL UNDEFINED	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL UNDEFINED	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL WILLIAMS JT CO DITCH 1164	6,122	6,122	464.40	.00	.00	5,657.17	7.6%
	TOTAL EXPENSES	6,122	6,122	464.40	.00	.00	5,657.17	



FOR 2021 05

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	900	900	160.98	.00	339.02	400.00	55.6%
21651441 410915 TRANSFER-PROJECT	2,054	2,054	108.28	.00	.00	1,946.09	5.3%
TOTAL CAPITAL OUTLAY	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
TOTAL MCCARTY DITCH 1165	2,954	2,954	269.26	.00	339.02	2,346.09	20.6%
TOTAL EXPENSES	2,954	2,954	269.26	.00	339.02	2,346.09	



FOR 2021 05

ACCOUNTS FOR:
2166 C DALE ROSS 1166

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	375.29	.00	.00	3,056.55	10.9%
TOTAL CAPITAL OUTLAY	4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL UNDEFINED	4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL UNDEFINED	4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166	4,432	4,432	375.29	.00	.00	4,056.55	8.5%
TOTAL EXPENSES	4,432	4,432	375.29	.00	.00	4,056.55	



FOR 2021 05

ACCOUNTS FOR: 2167	FOR: VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410560							
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21671441	410915							
	TRANSFER-PROJECT	1,472	1,472	145.33	.00	.00	1,326.35	9.9%
	TOTAL CAPITAL OUTLAY	2,472	2,472	145.33	.00	.00	2,326.35	5.9%
	TOTAL UNDEFINED	2,472	2,472	145.33	.00	.00	2,326.35	5.9%
	TOTAL UNDEFINED	2,472	2,472	145.33	.00	.00	2,326.35	5.9%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,472	2,472	145.33	.00	.00	2,326.35	5.9%
	TOTAL EXPENSES	2,472	2,472	145.33	.00	.00	2,326.35	



FOR 2021 05

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	267.83	.00	.00	2,240.75	10.7%
TOTAL CAPITAL OUTLAY	3,509	3,509	267.83	.00	.00	3,240.75	7.6%
TOTAL UNDEFINED	3,509	3,509	267.83	.00	.00	3,240.75	7.6%
TOTAL UNDEFINED	3,509	3,509	267.83	.00	.00	3,240.75	7.6%
TOTAL GERALD HOLTZBERGER 1168	3,509	3,509	267.83	.00	.00	3,240.75	7.6%
TOTAL EXPENSES	3,509	3,509	267.83	.00	.00	3,240.75	



FOR 2021 05

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	10,980.25	.00	.00	41,308.09	21.0%
	TOTAL CAPITAL OUTLAY	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%
	TOTAL UNDEFINED	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%
	TOTAL UNDEFINED	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%
	TOTAL BATH TWP TR 1169	102,288	102,288	10,980.25	.00	.00	91,308.09	10.7%
	TOTAL EXPENSES	102,288	102,288	10,980.25	.00	.00	91,308.09	



FOR 2021 05

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410560	9,000	8,000	.00	.00	.00	8,000.00	.0%
21701441	410915	2,215	3,215	2,832.45	.00	.00	382.78	88.1%
TOTAL CAPITAL OUTLAY		11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL UNDEFINED		11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL UNDEFINED		11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL KENNETH SANDY 1170		11,215	11,215	2,832.45	.00	.00	8,382.78	25.3%
TOTAL EXPENSES		11,215	11,215	2,832.45	.00	.00	8,382.78	



FOR 2021 05

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560	4,000	6,000	5,696.26	5,696.26	303.74	.00	100.0%
21721441	410915	4,978	2,978	1,298.88	.00	.00	1,679.57	43.6%
	TOTAL CAPITAL OUTLAY	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%
	TOTAL UNDEFINED	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%
	TOTAL UNDEFINED	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%
	TOTAL MARION & AMANDA TWP 1072	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	81.3%
	TOTAL EXPENSES	8,978	8,978	6,995.14	5,696.26	303.74	1,679.57	



FOR 2021 05

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410560 PROJECT COSTS</u>	5,000	5,000	1,454.23	.00	.00	3,545.77	29.1%
<u>21731441 410915 TRANSFER-PROJECT</u>	15,662	15,662	7,281.43	.00	.00	8,380.20	46.5%
TOTAL CAPITAL OUTLAY	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%
TOTAL UNDEFINED	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%
TOTAL UNDEFINED	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%
TOTAL FREED 1073	20,662	20,662	8,735.66	.00	.00	11,925.97	42.3%
TOTAL EXPENSES	20,662	20,662	8,735.66	.00	.00	11,925.97	



FOR 2021 05

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,423.90	.00	.00	2,980.09	32.3%
TOTAL CAPITAL OUTLAY	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%
TOTAL UNDEFINED	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%
TOTAL UNDEFINED	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%
TOTAL RUDOLPH DITCH 1175	5,404	5,404	1,423.90	.00	.00	3,980.09	26.3%
TOTAL EXPENSES	5,404	5,404	1,423.90	.00	.00	3,980.09	



FOR 2021 05

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	133.29	.00	.00	1,531.25	8.0%
	TOTAL CAPITAL OUTLAY	2,665	2,665	133.29	.00	.00	2,531.25	5.0%
	TOTAL UNDEFINED	2,665	2,665	133.29	.00	.00	2,531.25	5.0%
	TOTAL UNDEFINED	2,665	2,665	133.29	.00	.00	2,531.25	5.0%
	TOTAL FISCHER RUN GROUP DITCH 117	2,665	2,665	133.29	.00	.00	2,531.25	5.0%
	TOTAL EXPENSES	2,665	2,665	133.29	.00	.00	2,531.25	



FOR 2021 05

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	463.11	.00	.00	3,049.92	13.2%
	TOTAL CAPITAL OUTLAY	4,513	4,513	463.11	.00	.00	4,049.92	10.3%
	TOTAL UNDEFINED	4,513	4,513	463.11	.00	.00	4,049.92	10.3%
	TOTAL UNDEFINED	4,513	4,513	463.11	.00	.00	4,049.92	10.3%
	TOTAL LAUREL WOOD COVE 1178	4,513	4,513	463.11	.00	.00	4,049.92	10.3%
	TOTAL EXPENSES	4,513	4,513	463.11	.00	.00	4,049.92	



FOR 2021 05

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	790.20	.00	.00	6,187.38	11.3%
TOTAL CAPITAL OUTLAY		11,978	11,978	790.20	.00	.00	11,187.38	6.6%
TOTAL UNDEFINED		11,978	11,978	790.20	.00	.00	11,187.38	6.6%
TOTAL UNDEFINED		11,978	11,978	790.20	.00	.00	11,187.38	6.6%
TOTAL PLIKERD-OPEN 1079		11,978	11,978	790.20	.00	.00	11,187.38	6.6%
TOTAL EXPENSES		11,978	11,978	790.20	.00	.00	11,187.38	



FOR 2021 05

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	479	479	112.17	.00	.00	367.10 23.4%
TOTAL CAPITAL OUTLAY	479	479	112.17	.00	.00	367.10 23.4%
TOTAL UNDEFINED	479	479	112.17	.00	.00	367.10 23.4%
TOTAL UNDEFINED	479	479	112.17	.00	.00	367.10 23.4%
TOTAL KUNKLEMAN 1180	479	479	112.17	.00	.00	367.10 23.4%
TOTAL EXPENSES	479	479	112.17	.00	.00	367.10



FOR 2021 05

ACCOUNTS FOR:
2182 LEHMAN RD GROUP 1182

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21821441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21821441 410915 TRANSFER-PROJECT</u>	4,494	4,494	552.93	.00	.00	3,940.61	12.3%
TOTAL CAPITAL OUTLAY	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
TOTAL UNDEFINED	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
TOTAL UNDEFINED	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
TOTAL LEHMAN RD GROUP 1182	5,494	5,494	552.93	.00	.00	4,940.61	10.1%
TOTAL EXPENSES	5,494	5,494	552.93	.00	.00	4,940.61	



FOR 2021 05

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	813.28	.00	.00	4,275.44	16.0%
TOTAL CAPITAL OUTLAY		11,089	11,089	813.28	.00	.00	10,275.44	7.3%
TOTAL UNDEFINED		11,089	11,089	813.28	.00	.00	10,275.44	7.3%
TOTAL UNDEFINED		11,089	11,089	813.28	.00	.00	10,275.44	7.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		11,089	11,089	813.28	.00	.00	10,275.44	7.3%
TOTAL EXPENSES		11,089	11,089	813.28	.00	.00	10,275.44	



FOR 2021 05

ACCOUNTS FOR:
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410560 PROJECT COSTS</u>	6,000	6,000	480.00	480.00	4,520.00	1,000.00	83.3%
<u>21881441 410915 TRANSFER-PROJECT</u>	8,916	8,916	2,913.96	.00	.00	6,002.45	32.7%
TOTAL CAPITAL OUTLAY	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%
TOTAL BELLINGER 1188	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	53.1%
TOTAL EXPENSES	14,916	14,916	3,393.96	480.00	4,520.00	7,002.45	



FOR 2021 05

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410560							
	PROJECT COSTS	1,000	1,000	410.86	.00	589.14	.00	100.0%
21931441	410915							
	TRANSFER-PROJECT	4,228	4,228	427.07	.00	.00	3,800.68	10.1%
	TOTAL CAPITAL OUTLAY	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL S MICHAEL HAMERNIK 1193	5,228	5,228	837.93	.00	589.14	3,800.68	27.3%
	TOTAL EXPENSES	5,228	5,228	837.93	.00	589.14	3,800.68	



FOR 2021 05

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21951441	410915 TRANSFER-PROJECT	1,327	1,327	247.47	.00	.00	1,079.91	18.6%
	TOTAL CAPITAL OUTLAY	2,327	2,327	247.47	.00	.00	2,079.91	10.6%
	TOTAL UNDEFINED	2,327	2,327	247.47	.00	.00	2,079.91	10.6%
	TOTAL UNDEFINED	2,327	2,327	247.47	.00	.00	2,079.91	10.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,327	2,327	247.47	.00	.00	2,079.91	10.6%
	TOTAL EXPENSES	2,327	2,327	247.47	.00	.00	2,079.91	



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ACCOUNTS FOR:
2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	524.82	.00	.00	2,518.11	17.2%
TOTAL CAPITAL OUTLAY	8,043	8,043	524.82	.00	.00	7,518.11	6.5%
TOTAL UNDEFINED	8,043	8,043	524.82	.00	.00	7,518.11	6.5%
TOTAL UNDEFINED	8,043	8,043	524.82	.00	.00	7,518.11	6.5%
TOTAL SIEFKER DITCH 1197	8,043	8,043	524.82	.00	.00	7,518.11	6.5%
TOTAL EXPENSES	8,043	8,043	524.82	.00	.00	7,518.11	



FOR 2021 05

ACCOUNTS FOR:
2199 DEER RUN ESTATES 1199

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	670.82	.00	.00	3,232.59	17.2%
TOTAL CAPITAL OUTLAY	7,903	7,903	670.82	.00	.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903	7,903	670.82	.00	.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903	7,903	670.82	.00	.00	7,232.59	8.5%
TOTAL DEER RUN ESTATES 1199	7,903	7,903	670.82	.00	.00	7,232.59	8.5%
TOTAL EXPENSES	7,903	7,903	670.82	.00	.00	7,232.59	

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560 PROJECT COSTS	4,000	4,000	930.00	930.00	3,070.00	.00	100.0%
22001441	410915 TRANSFER-PROJECT	6,987	6,987	442.25	.00	.00	6,544.66	6.3%
	TOTAL CAPITAL OUTLAY	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%
	TOTAL UNDEFINED	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%
	TOTAL UNDEFINED	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%
	TOTAL EDGEWOOD DITCH 1200	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	40.4%
	TOTAL EXPENSES	10,987	10,987	1,372.25	930.00	3,070.00	6,544.66	



FOR 2021 05

ACCOUNTS FOR: 2202	FOR: VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	6,608.49	.00	.00	6,591.37	50.1%
	TOTAL CAPITAL OUTLAY	18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
	TOTAL UNDEFINED	18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
	TOTAL UNDEFINED	18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
	TOTAL VILLAGE OF SPENCERVILLE 120	18,200	18,200	6,608.49	.00	.00	11,591.37	36.3%
	TOTAL EXPENSES	18,200	18,200	6,608.49	.00	.00	11,591.37	



FOR 2021 05

ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	659.07	.00	.00	4,340.93	13.2%
TOTAL CAPITAL OUTLAY	5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL TOM AHL 1203	5,914	5,914	659.07	.00	.00	5,255.21	11.1%
TOTAL EXPENSES	5,914	5,914	659.07	.00	.00	5,255.21	



FOR 2021 05

ACCOUNTS FOR:
2204 RANDY L REYNOLDS 1204

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	106.68	.00	.00	4,893.32	2.1%
TOTAL CAPITAL OUTLAY	6,066	6,066	106.68	.00	.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066	6,066	106.68	.00	.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066	6,066	106.68	.00	.00	5,959.33	1.8%
TOTAL RANDY L REYNOLDS 1204	6,066	6,066	106.68	.00	.00	5,959.33	1.8%
TOTAL EXPENSES	6,066	6,066	106.68	.00	.00	5,959.33	



FOR 2021 05

ACCOUNTS FOR:
2205 MARK A MAYER 1205

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22051441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	999.50	.0%
<u>22051441 410915 TRANSFER-PROJECT</u>	5,000	5,000	500.08	.00	.00	4,499.92	10.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
TOTAL UNDEFINED	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
TOTAL UNDEFINED	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
TOTAL MARK A MAYER 1205	6,000	6,000	500.08	.00	.00	5,499.42	8.3%
TOTAL EXPENSES	6,000	6,000	500.08	.00	.00	5,499.42	



FOR 2021 05

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22081441</u>	<u>410560</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>22081441</u>	<u>410915</u>	6,251	6,251	610.15	.00	.00	5,641.04	9.8%
	TOTAL CAPITAL OUTLAY	13,251	13,251	610.15	.00	.00	12,641.04	4.6%
	TOTAL UNDEFINED	13,251	13,251	610.15	.00	.00	12,641.04	4.6%
	TOTAL UNDEFINED	13,251	13,251	610.15	.00	.00	12,641.04	4.6%
	TOTAL BATH TWP TRUSTEES 1208	13,251	13,251	610.15	.00	.00	12,641.04	4.6%
	TOTAL EXPENSES	13,251	13,251	610.15	.00	.00	12,641.04	

FOR 2021 05

ACCOUNTS FOR:
2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22091441 410560 PROJECT COSTS</u>	2,000	2,000	480.00	480.00	1,520.00	.00	100.0%
<u>22091441 410915 TRANSFER-PROJECT</u>	8,300	8,300	1,544.33	.00	.00	6,755.93	18.6%
TOTAL CAPITAL OUTLAY	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	34.4%
TOTAL EXPENSES	10,300	10,300	2,024.33	480.00	1,520.00	6,755.93	



FOR 2021 05

ACCOUNTS FOR:
2212 DAVID MCNETT 1212

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22121441 410560 PROJECT COSTS	651	651	.00	.00	.00	650.61	.0%
22121441 410915 TRANSFER-PROJECT	1,000	1,000	106.64	.00	.00	893.36	10.7%
TOTAL CAPITAL OUTLAY	1,651	1,651	106.64	.00	.00	1,543.97	6.5%
TOTAL UNDEFINED	1,651	1,651	106.64	.00	.00	1,543.97	6.5%
TOTAL UNDEFINED	1,651	1,651	106.64	.00	.00	1,543.97	6.5%
TOTAL DAVID MCNETT 1212	1,651	1,651	106.64	.00	.00	1,543.97	6.5%
TOTAL EXPENSES	1,651	1,651	106.64	.00	.00	1,543.97	



FOR 2021 05

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	177.26	.00	.00	1,474.23	10.7%
TOTAL CAPITAL OUTLAY	2,651	2,651	177.26	.00	.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651	2,651	177.26	.00	.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651	2,651	177.26	.00	.00	2,474.23	6.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,651	2,651	177.26	.00	.00	2,474.23	6.7%
TOTAL EXPENSES	2,651	2,651	177.26	.00	.00	2,474.23	



FOR 2021 05

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,782.65	.00	.00	5,054.27	26.1%
TOTAL CAPITAL OUTLAY	16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL UNDEFINED	16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL UNDEFINED	16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL ALLEN CO AIRPORT 1217	16,837	16,837	1,782.65	.00	.00	15,054.27	10.6%
TOTAL EXPENSES	16,837	16,837	1,782.65	.00	.00	15,054.27	



FOR 2021 05

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,406.20	.00	.00	4,015.11	25.9%
	TOTAL CAPITAL OUTLAY	10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
	TOTAL UNDEFINED	10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
	TOTAL UNDEFINED	10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
	TOTAL BATH TWP TR/BELMONT 1218	10,421	10,421	1,406.20	.00	.00	9,015.11	13.5%
	TOTAL EXPENSES	10,421	10,421	1,406.20	.00	.00	9,015.11	



FOR 2021 05

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS	55,000	55,000	1,400.00	1,400.00	3,600.00	50,000.00	9.1%
22221441 410915	TRANSFER-PROJECT	99,001	99,001	75,487.09	.00	.00	23,513.70	76.2%
TOTAL CAPITAL OUTLAY		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL UNDEFINED		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL UNDEFINED		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL CRANBERRY CREEK PHASE III 1		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	52.3%
TOTAL EXPENSES		154,001	154,001	76,887.09	1,400.00	3,600.00	73,513.70	



FOR 2021 05

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410560	30,000	30,000	.00	.00	.00	30,000.00	.0%
22241441	410915	109,276	109,276	83,971.66	.00	.00	25,304.18	76.8%
TOTAL CAPITAL OUTLAY		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL UNDEFINED		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL UNDEFINED		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL FLAT FORK DITCH/DELPHOS 122		139,276	139,276	83,971.66	.00	.00	55,304.18	60.3%
TOTAL EXPENSES		139,276	139,276	83,971.66	.00	.00	55,304.18	



FOR 2021 05

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,244.15	.00	.00	8,342.52	21.2%
	TOTAL CAPITAL OUTLAY	25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
	TOTAL UNDEFINED	25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
	TOTAL UNDEFINED	25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
	TOTAL WAL-MART STORES INC 1225	25,587	25,587	2,244.15	.00	.00	23,342.52	8.8%
	TOTAL EXPENSES	25,587	25,587	2,244.15	.00	.00	23,342.52	



FOR 2021 05

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410560 PROJECT COSTS</u>	2,400	2,400	514.00	514.00	1,886.00	.00	100.0%
<u>22261441 410915 TRANSFER-PROJECT</u>	4,759	4,759	308.35	.00	.00	4,450.65	6.5%
TOTAL CAPITAL OUTLAY	7,159	7,159	822.35	514.00	1,886.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159	7,159	822.35	514.00	1,886.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159	7,159	822.35	514.00	1,886.00	4,450.65	37.8%
TOTAL 7 OAKS 1226	7,159	7,159	822.35	514.00	1,886.00	4,450.65	37.8%
TOTAL EXPENSES	7,159	7,159	822.35	514.00	1,886.00	4,450.65	



FOR 2021 05

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,906.91	.00	.00	2,233.61	63.6%
	TOTAL CAPITAL OUTLAY	9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%
	TOTAL UNDEFINED	9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%
	TOTAL UNDEFINED	9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%
	TOTAL WILLIAMS JT COUNTY DITCH 12	9,141	9,141	3,906.91	.00	.00	5,233.61	42.7%
	TOTAL EXPENSES	9,141	9,141	3,906.91	.00	.00	5,233.61	



FOR 2021 05

ACCOUNTS FOR:
2229 EARL GASKILL 1229

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22291441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22291441 410915 TRANSFER-PROJECT	4,200	4,200	2,091.77	.00	.00	2,108.35	49.8%
TOTAL CAPITAL OUTLAY	8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL UNDEFINED	8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL UNDEFINED	8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL EARL GASKILL 1229	8,200	8,200	2,091.77	.00	.00	6,108.35	25.5%
TOTAL EXPENSES	8,200	8,200	2,091.77	.00	.00	6,108.35	



FOR 2021 05

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	546.93	.00	.00	4,188.87	11.5%
TOTAL CAPITAL OUTLAY	8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL UNDEFINED	8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL UNDEFINED	8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231	8,736	8,736	546.93	.00	.00	8,188.87	6.3%
TOTAL EXPENSES	8,736	8,736	546.93	.00	.00	8,188.87	



FOR 2021 05

ACCOUNTS FOR:
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	296.71	.00	.00	3,466.71	7.9%
TOTAL CAPITAL OUTLAY	4,763	4,763	296.71	.00	.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763	4,763	296.71	.00	.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763	4,763	296.71	.00	.00	4,466.71	6.2%
TOTAL MOENING DITCH 1233	4,763	4,763	296.71	.00	.00	4,466.71	6.2%
TOTAL EXPENSES	4,763	4,763	296.71	.00	.00	4,466.71	



FOR 2021 05

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	7,053.10	.00	.00	7,040.97	50.0%
	TOTAL CAPITAL OUTLAY	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL UNDEFINED	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL UNDEFINED	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594	16,594	7,053.10	.00	.00	9,540.97	42.5%
	TOTAL EXPENSES	16,594	16,594	7,053.10	.00	.00	9,540.97	



FOR 2021 05

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	820.89	.00	.00	3,734.76	18.0%
	TOTAL CAPITAL OUTLAY	9,056	9,056	820.89	.00	.00	8,234.76	9.1%
	TOTAL UNDEFINED	9,056	9,056	820.89	.00	.00	8,234.76	9.1%
	TOTAL UNDEFINED	9,056	9,056	820.89	.00	.00	8,234.76	9.1%
	TOTAL 1235 LAMMERS IMPROVEMENT	9,056	9,056	820.89	.00	.00	8,234.76	9.1%
	TOTAL EXPENSES	9,056	9,056	820.89	.00	.00	8,234.76	



FOR 2021 05

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	118.16	.00	.00	1,489.06	7.4%
	TOTAL CAPITAL OUTLAY	2,607	2,607	118.16	.00	.00	2,489.06	4.5%
	TOTAL UNDEFINED	2,607	2,607	118.16	.00	.00	2,489.06	4.5%
	TOTAL UNDEFINED	2,607	2,607	118.16	.00	.00	2,489.06	4.5%
	TOTAL 1237 GIRL SCOUTS APPLESEED	2,607	2,607	118.16	.00	.00	2,489.06	4.5%
	TOTAL EXPENSES	2,607	2,607	118.16	.00	.00	2,489.06	



FOR 2021 05

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560 PROJECT COSTS	5,500	5,500	214.08	.00	896.00	4,389.92	20.2%
22371441 410915 TRANSFER-PROJECT	36,015	36,015	31,613.77	.00	.00	4,401.29	87.8%
TOTAL CAPITAL OUTLAY	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
TOTAL ROBERT O HAYES 1037	41,515	41,515	31,827.85	.00	896.00	8,791.21	78.8%
TOTAL EXPENSES	41,515	41,515	31,827.85	.00	896.00	8,791.21	



FOR 2021 05

ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410560 PROJECT COSTS</u>	4,000	4,000	448.25	448.25	3,551.75	.00	100.0%
<u>22381441 410915 TRANSFER-PROJECT</u>	5,926	5,926	831.25	.00	.00	5,094.68	14.0%
TOTAL CAPITAL OUTLAY	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68	48.7%
TOTAL UNDEFINED	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68	48.7%
TOTAL UNDEFINED	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68	48.7%
TOTAL T&H REALTY 1038	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68	48.7%
TOTAL EXPENSES	9,926	9,926	1,279.50	448.25	3,551.75	5,094.68	



FOR 2021 05

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22391441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>22391441 410915 TRANSFER-PROJECT</u>	3,596	3,596	681.17	.00	.00	2,914.52	18.9%
TOTAL CAPITAL OUTLAY	6,596	6,596	681.17	.00	.00	5,914.52	10.3%
TOTAL UNDEFINED	6,596	6,596	681.17	.00	.00	5,914.52	10.3%
TOTAL UNDEFINED	6,596	6,596	681.17	.00	.00	5,914.52	10.3%
TOTAL LARUE 1039	6,596	6,596	681.17	.00	.00	5,914.52	10.3%
TOTAL EXPENSES	6,596	6,596	681.17	.00	.00	5,914.52	



FOR 2021 05

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560 PROJECT COSTS	3,000	3,000	642.00	642.00	2,358.00	.00	100.0%
22401441	410915 TRANSFER-PROJECT	3,135	3,135	657.13	.00	.00	2,477.65	21.0%
	TOTAL CAPITAL OUTLAY	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL UNDEFINED	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL UNDEFINED	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL CAMDEN RIDGE DITCH 1240	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	59.6%
	TOTAL EXPENSES	6,135	6,135	1,299.13	642.00	2,358.00	2,477.65	



FOR 2021 05

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	167.37	.00	.00	5,499.38	3.0%
TOTAL CAPITAL OUTLAY		10,667	10,667	167.37	.00	.00	10,499.38	1.6%
TOTAL UNDEFINED		10,667	10,667	167.37	.00	.00	10,499.38	1.6%
TOTAL UNDEFINED		10,667	10,667	167.37	.00	.00	10,499.38	1.6%
TOTAL BURKHOLDER GROUP 1041		10,667	10,667	167.37	.00	.00	10,499.38	1.6%
TOTAL EXPENSES		10,667	10,667	167.37	.00	.00	10,499.38	



FOR 2021 05

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	247.19	.00	.00	2,127.73	10.4%
TOTAL CAPITAL OUTLAY	3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL UNDEFINED	3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL UNDEFINED	3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042	3,375	3,375	247.19	.00	.00	3,127.73	7.3%
TOTAL EXPENSES	3,375	3,375	247.19	.00	.00	3,127.73	



FOR 2021 05

ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,809.64	.00	.00	20,345.45	12.1%
TOTAL CAPITAL OUTLAY	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%
TOTAL COLUCCI 1243	43,155	43,155	2,809.64	.00	.00	40,345.45	6.5%
TOTAL EXPENSES	43,155	43,155	2,809.64	.00	.00	40,345.45	



FOR 2021 05

ACCOUNTS FOR:
2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	507.89	.00	.00	4,258.57	10.7%
TOTAL CAPITAL OUTLAY	7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL UNDEFINED	7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL UNDEFINED	7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL LARRY CRITES 1244	7,766	7,766	507.89	.00	.00	7,258.57	6.5%
TOTAL EXPENSES	7,766	7,766	507.89	.00	.00	7,258.57	



FOR 2021 05

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	69.78	.00	.00	930.22	7.0%
TOTAL CAPITAL OUTLAY	1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL RAMSER 1245	1,569	1,569	69.78	.00	.00	1,499.25	4.4%
TOTAL EXPENSES	1,569	1,569	69.78	.00	.00	1,499.25	



FOR 2021 05

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22471441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22471441 410915 TRANSFER-PROJECT	1,531	1,531	196.71	.00	.00	1,334.21	12.8%
TOTAL CAPITAL OUTLAY	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
TOTAL UNDEFINED	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
TOTAL UNDEFINED	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
TOTAL HOLLENBACHER 1247	2,531	2,531	196.71	.00	.00	2,334.21	7.8%
TOTAL EXPENSES	2,531	2,531	196.71	.00	.00	2,334.21	



FOR 2021 05

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	829.42	.00	.00	3,831.31	17.8%
TOTAL CAPITAL OUTLAY	9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL UNDEFINED	9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL UNDEFINED	9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL BASINGER GROUP 1049	9,661	9,661	829.42	.00	.00	8,831.31	8.6%
TOTAL EXPENSES	9,661	9,661	829.42	.00	.00	8,831.31	



FOR 2021 05

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22511441 410560 PROJECT COSTS</u>	60,000	60,000	1,178.00	1,178.00	8,822.00	50,000.00	16.7%
<u>22511441 410915 TRANSFER-PROJECT</u>	56,002	56,002	10,110.27	.00	.00	45,892.17	18.1%
TOTAL CAPITAL OUTLAY	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%
TOTAL UNDEFINED	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%
TOTAL UNDEFINED	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%
TOTAL LOST CREEK 1251	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	17.3%
TOTAL EXPENSES	116,002	116,002	11,288.27	1,178.00	8,822.00	95,892.17	



FOR 2021 05

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,512.71	.00	.00	11,301.76	18.2%
TOTAL CAPITAL OUTLAY	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%
TOTAL UNDEFINED	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%
TOTAL UNDEFINED	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%
TOTAL BERRYMAN 1252	23,814	23,814	2,512.71	.00	.00	21,301.76	10.6%
TOTAL EXPENSES	23,814	23,814	2,512.71	.00	.00	21,301.76	



FOR 2021 05

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	842.39	.00	.00	2,800.81	23.1%
TOTAL CAPITAL OUTLAY	5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL STEINKE 1253	5,643	5,643	842.39	.00	.00	4,800.81	14.9%
TOTAL EXPENSES	5,643	5,643	842.39	.00	.00	4,800.81	



FOR 2021 05

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	359.64	.00	.00	1,593.69	18.4%
TOTAL CAPITAL OUTLAY	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
TOTAL MOTTER GROUP 1055	3,953	3,953	359.64	.00	.00	3,593.69	9.1%
TOTAL EXPENSES	3,953	3,953	359.64	.00	.00	3,593.69	



FOR 2021 05

ACCOUNTS FOR:
2256 BILLYMACK 1256

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	391.29	.00	.00	2,798.53	12.3%
TOTAL CAPITAL OUTLAY	5,190	5,190	391.29	.00	.00	4,798.53	7.5%
TOTAL UNDEFINED	5,190	5,190	391.29	.00	.00	4,798.53	7.5%
TOTAL UNDEFINED	5,190	5,190	391.29	.00	.00	4,798.53	7.5%
TOTAL BILLYMACK 1256	5,190	5,190	391.29	.00	.00	4,798.53	7.5%
TOTAL EXPENSES	5,190	5,190	391.29	.00	.00	4,798.53	



FOR 2021 05

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22571441 410915 TRANSFER-PROJECT	1,147	1,147	277.37	.00	.00	869.50	24.2%
TOTAL CAPITAL OUTLAY	2,147	2,147	277.37	.00	.00	1,869.50	12.9%
TOTAL UNDEFINED	2,147	2,147	277.37	.00	.00	1,869.50	12.9%
TOTAL UNDEFINED	2,147	2,147	277.37	.00	.00	1,869.50	12.9%
TOTAL MICHAEL GROUP 1057	2,147	2,147	277.37	.00	.00	1,869.50	12.9%
TOTAL EXPENSES	2,147	2,147	277.37	.00	.00	1,869.50	



FOR 2021 05

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22591441 410560 PROJECT COSTS</u>	2,000	2,000	1,350.00	.00	650.00	.00	100.0%
<u>22591441 410915 TRANSFER-PROJECT</u>	4,400	4,400	478.01	.00	.00	3,922.13	10.9%
TOTAL CAPITAL OUTLAY	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%
TOTAL UNDEFINED	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%
TOTAL UNDEFINED	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%
TOTAL BIRKEMEIER 1059	6,400	6,400	1,828.01	.00	650.00	3,922.13	38.7%
TOTAL EXPENSES	6,400	6,400	1,828.01	.00	650.00	3,922.13	



FOR 2021 05

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001							
	CONTRACT SERVICES	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	12,000	12,000.00	.00	.00	.00	



FOR 2021 05

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410560	1,000	1,000	.00	.00	.00	1,000.00	.0%
22611441	410915	1,662	1,662	303.23	.00	.00	1,358.84	18.2%
	TOTAL CAPITAL OUTLAY	2,662	2,662	303.23	.00	.00	2,358.84	11.4%
	TOTAL UNDEFINED	2,662	2,662	303.23	.00	.00	2,358.84	11.4%
	TOTAL UNDEFINED	2,662	2,662	303.23	.00	.00	2,358.84	11.4%
	TOTAL MARION TWP TRUSTEES 1061	2,662	2,662	303.23	.00	.00	2,358.84	11.4%
	TOTAL EXPENSES	2,662	2,662	303.23	.00	.00	2,358.84	



FOR 2021 05

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22621441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22621441 410915 TRANSFER-PROJECT</u>	4,319	4,319	611.15	.00	.00	3,708.01	14.1%
TOTAL CAPITAL OUTLAY	6,319	6,319	611.15	.00	.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319	6,319	611.15	.00	.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319	6,319	611.15	.00	.00	5,708.01	9.7%
TOTAL SPEEDCO 1262	6,319	6,319	611.15	.00	.00	5,708.01	9.7%
TOTAL EXPENSES	6,319	6,319	611.15	.00	.00	5,708.01	



FOR 2021 05

ACCOUNTS FOR:
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410560 PROJECT COSTS</u>	5,000	5,000	2,675.00	.00	.00	2,325.00	53.5%
<u>22631441 410915 TRANSFER-PROJECT</u>	4,111	4,111	358.18	.00	.00	3,753.03	8.7%
TOTAL CAPITAL OUTLAY	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%
TOTAL UNDEFINED	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%
TOTAL UNDEFINED	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%
TOTAL ROSS MILLER 1063	9,111	9,111	3,033.18	.00	.00	6,078.03	33.3%
TOTAL EXPENSES	9,111	9,111	3,033.18	.00	.00	6,078.03	



FOR 2021 05

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22641441 410915 TRANSFER-PROJECT</u>	2,222	2,222	449.00	.00	.00	1,773.40	20.2%
TOTAL CAPITAL OUTLAY	3,222	3,222	449.00	.00	.00	2,773.40	13.9%
TOTAL UNDEFINED	3,222	3,222	449.00	.00	.00	2,773.40	13.9%
TOTAL UNDEFINED	3,222	3,222	449.00	.00	.00	2,773.40	13.9%
TOTAL FAIRWOOD & MASTERS 1264	3,222	3,222	449.00	.00	.00	2,773.40	13.9%
TOTAL EXPENSES	3,222	3,222	449.00	.00	.00	2,773.40	



FOR 2021 05

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22661441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22661441 410915 TRANSFER-PROJECT</u>	2,158	2,158	1,418.63	.00	.00	739.76	65.7%
TOTAL CAPITAL OUTLAY	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%
TOTAL MOSER JT CTY 1266	4,158	4,158	1,418.63	.00	.00	2,739.76	34.1%
TOTAL EXPENSES	4,158	4,158	1,418.63	.00	.00	2,739.76	



FOR 2021 05

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	544.20	.00	.00	4,120.75	11.7%
TOTAL CAPITAL OUTLAY	8,665	8,665	544.20	.00	.00	8,120.75	6.3%
TOTAL UNDEFINED	8,665	8,665	544.20	.00	.00	8,120.75	6.3%
TOTAL UNDEFINED	8,665	8,665	544.20	.00	.00	8,120.75	6.3%
TOTAL KENNETH MILLER 1067	8,665	8,665	544.20	.00	.00	8,120.75	6.3%
TOTAL EXPENSES	8,665	8,665	544.20	.00	.00	8,120.75	



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ACCOUNTS FOR:
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,650.23	.00	.00	4,183.25	38.8%
TOTAL CAPITAL OUTLAY	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%
TOTAL WRASMAN 1268	14,833	14,833	2,650.23	.00	.00	12,183.25	17.9%
TOTAL EXPENSES	14,833	14,833	2,650.23	.00	.00	12,183.25	



FOR 2021 05

ACCOUNTS FOR:
2269 MERLIN DERRINGER 1069

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22691441 410560 PROJECT COSTS</u>	654	654	.00	.00	.00	654.30	.0%
<u>22691441 410915 TRANSFER-PROJECT</u>	1,000	1,000	121.61	.00	.00	878.39	12.2%
TOTAL CAPITAL OUTLAY	1,654	1,654	121.61	.00	.00	1,532.69	7.4%
TOTAL UNDEFINED	1,654	1,654	121.61	.00	.00	1,532.69	7.4%
TOTAL UNDEFINED	1,654	1,654	121.61	.00	.00	1,532.69	7.4%
TOTAL MERLIN DERRINGER 1069	1,654	1,654	121.61	.00	.00	1,532.69	7.4%
TOTAL EXPENSES	1,654	1,654	121.61	.00	.00	1,532.69	



FOR 2021 05

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
22701441 410915 TRANSFER-PROJECT	3,600	3,600	918.68	.00	.00	2,680.82	25.5%
TOTAL CAPITAL OUTLAY	6,600	6,600	918.68	.00	.00	5,680.82	13.9%
TOTAL UNDEFINED	6,600	6,600	918.68	.00	.00	5,680.82	13.9%
TOTAL UNDEFINED	6,600	6,600	918.68	.00	.00	5,680.82	13.9%
TOTAL AMERICAN TWP 1070	6,600	6,600	918.68	.00	.00	5,680.82	13.9%
TOTAL EXPENSES	6,600	6,600	918.68	.00	.00	5,680.82	



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ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	72.23	.00	.00	426.76	14.5%
TOTAL CAPITAL OUTLAY	1,499	1,499	72.23	.00	.00	1,426.76	4.8%
TOTAL UNDEFINED	1,499	1,499	72.23	.00	.00	1,426.76	4.8%
TOTAL UNDEFINED	1,499	1,499	72.23	.00	.00	1,426.76	4.8%
TOTAL BOUGHAN 1271	1,499	1,499	72.23	.00	.00	1,426.76	4.8%
TOTAL EXPENSES	1,499	1,499	72.23	.00	.00	1,426.76	



FOR 2021 05

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	2,393.26	.00	.00	388.35	86.0%
TOTAL CAPITAL OUTLAY	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%
TOTAL UNDEFINED	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%
TOTAL UNDEFINED	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,782	6,782	2,393.26	.00	.00	4,388.35	35.3%
TOTAL EXPENSES	6,782	6,782	2,393.26	.00	.00	4,388.35	



FOR 2021 05

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,381.49	.00	.00	2,800.87	33.0%
TOTAL CAPITAL OUTLAY	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%
TOTAL LAPOINT 1275	9,182	9,182	1,381.49	.00	.00	7,800.87	15.0%
TOTAL EXPENSES	9,182	9,182	1,381.49	.00	.00	7,800.87	



FOR 2021 05

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410560 PROJECT COSTS</u>	10,000	10,000	856.00	856.00	4,144.00	5,000.00	50.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	26,559	26,559	22,238.72	.00	.00	4,320.22	83.7%
TOTAL CAPITAL OUTLAY	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%
TOTAL UNDEFINED	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%
TOTAL UNDEFINED	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%
TOTAL SHAWVER&GODDARD 1276	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	74.5%
TOTAL EXPENSES	36,559	36,559	23,094.72	856.00	4,144.00	9,320.22	



FOR 2021 05

ACCOUNTS FOR:
2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	286.36	.00	.00	2,759.30	9.4%
TOTAL CAPITAL OUTLAY	6,546	6,546	286.36	.00	.00	6,259.30	4.4%
TOTAL UNDEFINED	6,546	6,546	286.36	.00	.00	6,259.30	4.4%
TOTAL UNDEFINED	6,546	6,546	286.36	.00	.00	6,259.30	4.4%
TOTAL BURKHOLDER 1278	6,546	6,546	286.36	.00	.00	6,259.30	4.4%
TOTAL EXPENSES	6,546	6,546	286.36	.00	.00	6,259.30	



FOR 2021 05

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410560	1,728	1,728	.00	.00	.00	1,728.00	.0%
22801441	410915	2,000	2,000	227.30	.00	.00	1,772.70	11.4%
TOTAL CAPITAL OUTLAY		3,728	3,728	227.30	.00	.00	3,500.70	6.1%
TOTAL UNDEFINED		3,728	3,728	227.30	.00	.00	3,500.70	6.1%
TOTAL UNDEFINED		3,728	3,728	227.30	.00	.00	3,500.70	6.1%
TOTAL PLIKERD-CLOSED 1080		3,728	3,728	227.30	.00	.00	3,500.70	6.1%
TOTAL EXPENSES		3,728	3,728	227.30	.00	.00	3,500.70	



FOR 2021 05

ACCOUNTS FOR:
2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22811441 410560 PROJECT COSTS</u>	4,000	4,000	215.00	.00	.00	3,785.00	5.4%
<u>22811441 410915 TRANSFER-PROJECT</u>	5,186	5,186	1,531.84	.00	.00	3,654.34	29.5%
TOTAL CAPITAL OUTLAY	9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%
TOTAL UNDEFINED	9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%
TOTAL UNDEFINED	9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%
TOTAL WELTY IMPROV 1281	9,186	9,186	1,746.84	.00	.00	7,439.34	19.0%
TOTAL EXPENSES	9,186	9,186	1,746.84	.00	.00	7,439.34	



FOR 2021 05

ACCOUNTS FOR:
2282 LAMMERS 1082

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	475.84	.00	.00	2,214.18	17.7%
TOTAL CAPITAL OUTLAY	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
TOTAL LAMMERS 1082	4,690	4,690	475.84	.00	.00	4,214.18	10.1%
TOTAL EXPENSES	4,690	4,690	475.84	.00	.00	4,214.18	

FOR 2021 05

ACCOUNTS FOR:
2283 ORCHARD ACRES 1283

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22831441 410560 PROJECT COSTS	3,000	3,000	322.00	322.00	2,678.00	.00	100.0%
22831441 410915 TRANSFER-PROJECT	3,435	3,435	271.01	.00	.00	3,163.94	7.9%
TOTAL CAPITAL OUTLAY	6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED	6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED	6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283	6,435	6,435	593.01	322.00	2,678.00	3,163.94	50.8%
TOTAL EXPENSES	6,435	6,435	593.01	322.00	2,678.00	3,163.94	



FOR 2021 05

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22841441 410915 TRANSFER-PROJECT	1,918	1,918	649.91	.00	.00	1,267.85	33.9%
TOTAL CAPITAL OUTLAY	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
TOTAL UNDEFINED	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
TOTAL UNDEFINED	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
TOTAL WM SMITH JT CTY 1284	2,918	2,918	649.91	.00	.00	2,267.85	22.3%
TOTAL EXPENSES	2,918	2,918	649.91	.00	.00	2,267.85	



FOR 2021 05

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22851441 410915 TRANSFER-PROJECT	4,564	4,564	1,021.22	.00	.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%
TOTAL UNDEFINED	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%
TOTAL UNDEFINED	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285	8,564	8,564	1,021.22	.00	.00	7,542.68	11.9%
TOTAL EXPENSES	8,564	8,564	1,021.22	.00	.00	7,542.68	



FOR 2021 05

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	478.47	.00	.00	1,594.73	23.1%
	TOTAL CAPITAL OUTLAY	3,273	3,273	478.47	.00	.00	2,794.73	14.6%
	TOTAL UNDEFINED	3,273	3,273	478.47	.00	.00	2,794.73	14.6%
	TOTAL UNDEFINED	3,273	3,273	478.47	.00	.00	2,794.73	14.6%
	TOTAL PORTER LATERAL GROUP 1089	3,273	3,273	478.47	.00	.00	2,794.73	14.6%
	TOTAL EXPENSES	3,273	3,273	478.47	.00	.00	2,794.73	



FOR 2021 05

ACCOUNTS FOR:
2291 BOWERSOCK GROUP 1091

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410560 PROJECT COSTS</u>	5,000	2,500	.00	.00	.00	2,500.00	.0%
<u>22911441 410915 TRANSFER-PROJECT</u>	5,319	7,819	7,695.11	.00	.00	123.58	98.4%
TOTAL CAPITAL OUTLAY	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%
TOTAL UNDEFINED	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%
TOTAL UNDEFINED	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091	10,319	10,319	7,695.11	.00	.00	2,623.58	74.6%
TOTAL EXPENSES	10,319	10,319	7,695.11	.00	.00	2,623.58	



FOR 2021 05

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22921441</u>	<u>410560</u>							
	PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22921441</u>	<u>410915</u>							
	TRANSFER-PROJECT	1,825	1,825	179.06	.00	.00	1,646.40	9.8%
	TOTAL CAPITAL OUTLAY	2,825	2,825	179.06	.00	.00	2,646.40	6.3%
	TOTAL UNDEFINED	2,825	2,825	179.06	.00	.00	2,646.40	6.3%
	TOTAL UNDEFINED	2,825	2,825	179.06	.00	.00	2,646.40	6.3%
	TOTAL JOINT CO LEFFEL GROUP 1092	2,825	2,825	179.06	.00	.00	2,646.40	6.3%
	TOTAL EXPENSES	2,825	2,825	179.06	.00	.00	2,646.40	



FOR 2021 05

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410560 PROJECT COSTS	7,000	7,000	2,349.06	425.00	3,150.94	1,500.00	78.6%
22931441	410915 TRANSFER-PROJECT	6,220	6,220	907.39	.00	.00	5,312.32	14.6%
	TOTAL CAPITAL OUTLAY	13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%
	TOTAL UNDEFINED	13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%
	TOTAL UNDEFINED	13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%
	TOTAL HAROLD METZGER GROUP 1093	13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	48.5%
	TOTAL EXPENSES	13,220	13,220	3,256.45	425.00	3,150.94	6,812.32	



FOR 2021 05

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	320.32	.00	.00	912.84	26.0%
TOTAL CAPITAL OUTLAY	3,233	3,233	320.32	.00	.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233	3,233	320.32	.00	.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233	3,233	320.32	.00	.00	2,912.84	9.9%
TOTAL BURNFIELD GROUP 1096	3,233	3,233	320.32	.00	.00	2,912.84	9.9%
TOTAL EXPENSES	3,233	3,233	320.32	.00	.00	2,912.84	



FOR 2021 05

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	345.29	.00	.00	1,104.76	23.8%
	TOTAL CAPITAL OUTLAY	4,450	4,450	345.29	.00	.00	4,104.76	7.8%
	TOTAL UNDEFINED	4,450	4,450	345.29	.00	.00	4,104.76	7.8%
	TOTAL UNDEFINED	4,450	4,450	345.29	.00	.00	4,104.76	7.8%
	TOTAL SPENCER TWP TRUSTEES 1097	4,450	4,450	345.29	.00	.00	4,104.76	7.8%
	TOTAL EXPENSES	4,450	4,450	345.29	.00	.00	4,104.76	



FOR 2021 05

ACCOUNTS FOR: 2298	FOR: KOMMINSK	1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	668.52	.00	.00	775.31	46.3%
TOTAL CAPITAL OUTLAY			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL KOMMINSK 1098			2,444	2,444	668.52	.00	.00	1,775.31	27.4%
TOTAL EXPENSES			2,444	2,444	668.52	.00	.00	1,775.31	



FOR 2021 05

ACCOUNTS FOR:
2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22991441 410560 PROJECT COSTS</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>22991441 410915 TRANSFER-PROJECT</u>	3,419	3,419	484.94	.00	.00	2,934.28	14.2%
TOTAL CAPITAL OUTLAY	7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099	7,919	7,919	484.94	.00	.00	7,434.28	6.1%
TOTAL EXPENSES	7,919	7,919	484.94	.00	.00	7,434.28	



FOR 2021 05

ACCOUNTS FOR:
2301 AMERICAN VILLAGE 1301

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23011441 410560 PROJECT COSTS</u>	11,000	11,000	867.00	867.00	5,133.00	5,000.00	54.5%
<u>23011441 410915 TRANSFER-PROJECT</u>	18,149	18,149	10,135.88	.00	.00	8,012.91	55.8%
TOTAL CAPITAL OUTLAY	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%
TOTAL UNDEFINED	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%
TOTAL UNDEFINED	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%
TOTAL AMERICAN VILLAGE 1301	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	55.4%
TOTAL EXPENSES	29,149	29,149	11,002.88	867.00	5,133.00	13,012.91	



FOR 2021 05

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23021441 410560 PROJECT COSTS	5,000	5,000	18.00	18.00	982.00	4,000.00	20.0%
23021441 410915 TRANSFER-PROJECT	3,330	3,330	719.94	.00	.00	2,610.05	21.6%
TOTAL CAPITAL OUTLAY	8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL UNDEFINED	8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL UNDEFINED	8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL ELMVIEW DR 1302	8,330	8,330	737.94	18.00	982.00	6,610.05	20.6%
TOTAL EXPENSES	8,330	8,330	737.94	18.00	982.00	6,610.05	



FOR 2021 05

ACCOUNTS FOR:
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410560 PROJECT COSTS</u>	50,000	50,000	38,430.00	12,500.00	.00	11,570.00	76.9%
<u>23041441 410915 TRANSFER-PROJECT</u>	64,538	64,538	25,137.52	.00	.00	39,400.70	38.9%
TOTAL CAPITAL OUTLAY	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL UNDEFINED	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL UNDEFINED	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL WARRINGTON 1304	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	55.5%
TOTAL EXPENSES	114,538	114,538	63,567.52	12,500.00	.00	50,970.70	



FOR 2021 05

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
23051441 410915 TRANSFER-PROJECT	1,232	1,232	178.02	.00	.00	1,054.12	14.4%
TOTAL CAPITAL OUTLAY	2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL LAMB 1305	2,232	2,232	178.02	.00	.00	2,054.12	8.0%
TOTAL EXPENSES	2,232	2,232	178.02	.00	.00	2,054.12	



FOR 2021 05

ACCOUNTS FOR: 2307	FOR: LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,026.03	.00	.00	236.13	81.3%
	TOTAL CAPITAL OUTLAY	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%
	TOTAL UNDEFINED	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%
	TOTAL UNDEFINED	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%
	TOTAL LAKESIDE ESTATES 1307	2,262	2,262	1,026.03	.00	.00	1,236.13	45.4%
	TOTAL EXPENSES	2,262	2,262	1,026.03	.00	.00	1,236.13	



FOR 2021 05

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23081441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23081441 410915 TRANSFER-PROJECT</u>	2,366	2,366	301.73	.00	.00	2,064.46	12.8%
TOTAL CAPITAL OUTLAY	3,366	3,366	301.73	.00	.00	3,064.46	9.0%
TOTAL UNDEFINED	3,366	3,366	301.73	.00	.00	3,064.46	9.0%
TOTAL UNDEFINED	3,366	3,366	301.73	.00	.00	3,064.46	9.0%
TOTAL PERRY COUNTS 1308	3,366	3,366	301.73	.00	.00	3,064.46	9.0%
TOTAL EXPENSES	3,366	3,366	301.73	.00	.00	3,064.46	



FOR 2021 05

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	873.09	.00	.00	2,165.77	28.7%
TOTAL CAPITAL OUTLAY	7,039	7,039	873.09	.00	.00	6,165.77	12.4%
TOTAL UNDEFINED	7,039	7,039	873.09	.00	.00	6,165.77	12.4%
TOTAL UNDEFINED	7,039	7,039	873.09	.00	.00	6,165.77	12.4%
TOTAL WAPAK ROAD 1309	7,039	7,039	873.09	.00	.00	6,165.77	12.4%
TOTAL EXPENSES	7,039	7,039	873.09	.00	.00	6,165.77	



FOR 2021 05

ACCOUNTS FOR:
2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,178.22	.00	.00	2,254.33	34.3%
TOTAL CAPITAL OUTLAY	6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%
TOTAL UNDEFINED	6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%
TOTAL UNDEFINED	6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%
TOTAL LANGHALS 1310 DM	6,933	6,933	1,178.22	.00	.00	5,754.33	17.0%
TOTAL EXPENSES	6,933	6,933	1,178.22	.00	.00	5,754.33	



FOR 2021 05

ACCOUNTS FOR:
2312 KOTTENBROCK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410560 PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
23121441 410915 TRANSFER-PROJECT	5,965	5,965	975.41	.00	.00	4,989.71	16.4%
TOTAL CAPITAL OUTLAY	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
TOTAL KOTTENBROCK	13,965	13,965	975.41	.00	.00	12,989.71	7.0%
TOTAL EXPENSES	13,965	13,965	975.41	.00	.00	12,989.71	



FOR 2021 05

ACCOUNTS FOR:
2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23151441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23151441 410915 TRANSFER-PROJECT</u>	894	894	462.00	.00	.00	431.99	51.7%
TOTAL CAPITAL OUTLAY	1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL UNDEFINED	1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL UNDEFINED	1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL ETZKORN DM 1315	1,894	1,894	462.00	.00	.00	1,431.99	24.4%
TOTAL EXPENSES	1,894	1,894	462.00	.00	.00	1,431.99	



FOR 2021 05

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23161441 410560 PROJECT COSTS</u>	3,500	3,000	.00	.00	.00	3,000.00	.0%
<u>23161441 410915 TRANSFER-PROJECT</u>	6,518	7,018	6,852.60	.00	.00	165.21	97.6%
TOTAL CAPITAL OUTLAY	10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL UNDEFINED	10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL UNDEFINED	10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316	10,018	10,018	6,852.60	.00	.00	3,165.21	68.4%
TOTAL EXPENSES	10,018	10,018	6,852.60	.00	.00	3,165.21	



FOR 2021 05

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	4,500	2,000	718.00	.00	282.00	1,000.00	50.0%
23171441 410915 TRANSFER-PROJECT	1,173	3,673	3,566.75	.00	.00	106.66	97.1%
TOTAL CAPITAL OUTLAY	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%
TOTAL WALKER GROUP #1317	5,673	5,673	4,284.75	.00	282.00	1,106.66	80.5%
TOTAL EXPENSES	5,673	5,673	4,284.75	.00	282.00	1,106.66	



FOR 2021 05

ACCOUNTS FOR:
2318 FETTER GROUP MAIN 1318

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23181441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>23181441 410915 TRANSFER-PROJECT</u>	2,329	2,329	668.72	.00	.00	1,660.77	28.7%
TOTAL CAPITAL OUTLAY	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL UNDEFINED	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL UNDEFINED	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL FETTER GROUP MAIN 1318	4,329	4,329	668.72	.00	.00	3,660.77	15.4%
TOTAL EXPENSES	4,329	4,329	668.72	.00	.00	3,660.77	



FOR 2021 05

ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410560	2,000	2,000	.00	.00	.00	2,000.00	.0%
23191441	410915	2,129	2,129	521.45	.00	.00	1,607.83	24.5%
	TOTAL CAPITAL OUTLAY	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL UNDEFINED	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL UNDEFINED	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL UMBAUGH IMPROVEMENT #1319	4,129	4,129	521.45	.00	.00	3,607.83	12.6%
	TOTAL EXPENSES	4,129	4,129	521.45	.00	.00	3,607.83	



FOR 2021 05

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410560 PROJECT COSTS	8,000	8,000	1,412.00	1,412.00	3,588.00	3,000.00	62.5%
23211441	410915 TRANSFER-PROJECT	15,373	15,373	8,450.05	.00	.00	6,922.63	55.0%
	TOTAL CAPITAL OUTLAY	23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
	TOTAL UNDEFINED	23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
	TOTAL UNDEFINED	23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
	TOTAL MENARDS COM. PARK/M. MUSH#1	23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	57.5%
	TOTAL EXPENSES	23,373	23,373	9,862.05	1,412.00	3,588.00	9,922.63	



FOR 2021 05

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410560	25,000	25,000	92.02	.00	.00	24,907.98	.4%
23221441	410915	9,733	9,733	7,018.90	.00	.00	2,714.28	72.1%
TOTAL CAPITAL OUTLAY		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13		34,733	34,733	7,110.92	.00	.00	27,622.26	20.5%
TOTAL EXPENSES		34,733	34,733	7,110.92	.00	.00	27,622.26	



FOR 2021 05

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23231441 410560 PROJECT COSTS</u>	2,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23231441 410915 TRANSFER-PROJECT</u>	1,821	2,821	2,349.02	.00	.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821	3,821	2,349.02	.00	.00	1,472.15	61.5%
TOTAL EXPENSES	3,821	3,821	2,349.02	.00	.00	1,472.15	



FOR 2021 05

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,795.09	.00	.00	7,180.07	34.6%
TOTAL CAPITAL OUTLAY	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%
TOTAL UNDEFINED	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%
TOTAL UNDEFINED	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%
TOTAL EDGECOMB IMPROV 1324	23,975	23,975	3,795.09	.00	.00	20,180.07	15.8%
TOTAL EXPENSES	23,975	23,975	3,795.09	.00	.00	20,180.07	



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ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	225.00	.00	.00	2,078.52	9.8%
TOTAL CAPITAL OUTLAY	5,304	5,304	225.00	.00	.00	5,078.52	4.2%
TOTAL UNDEFINED	5,304	5,304	225.00	.00	.00	5,078.52	4.2%
TOTAL UNDEFINED	5,304	5,304	225.00	.00	.00	5,078.52	4.2%
TOTAL QUARRY #1326	5,304	5,304	225.00	.00	.00	5,078.52	4.2%
TOTAL EXPENSES	5,304	5,304	225.00	.00	.00	5,078.52	



FOR 2021 05

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	982.46	.00	.00	6,875.23	12.5%
TOTAL CAPITAL OUTLAY	18,858	18,858	982.46	.00	.00	17,875.23	5.2%
TOTAL UNDEFINED	18,858	18,858	982.46	.00	.00	17,875.23	5.2%
TOTAL UNDEFINED	18,858	18,858	982.46	.00	.00	17,875.23	5.2%
TOTAL SECTION 27 #1327	18,858	18,858	982.46	.00	.00	17,875.23	5.2%
TOTAL EXPENSES	18,858	18,858	982.46	.00	.00	17,875.23	



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ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23281441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>23281441 410915 TRANSFER-PROJECT</u>	3,652	3,652	1,238.26	.00	.00	2,413.65	33.9%
TOTAL CAPITAL OUTLAY	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%
TOTAL UNDEFINED	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%
TOTAL UNDEFINED	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%
TOTAL AMSTUTZ GROUP #1328	6,652	6,652	1,238.26	.00	.00	5,413.65	18.6%
TOTAL EXPENSES	6,652	6,652	1,238.26	.00	.00	5,413.65	



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ACCOUNTS FOR:
2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	270.55	.00	.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY	8,385	8,385	270.55	.00	.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385	8,385	270.55	.00	.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385	8,385	270.55	.00	.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329	8,385	8,385	270.55	.00	.00	8,114.55	3.2%
TOTAL EXPENSES	8,385	8,385	270.55	.00	.00	8,114.55	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	720.62	.00	.00	695.83	50.9%
	TOTAL CAPITAL OUTLAY	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL UNDEFINED	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL UNDEFINED	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL AMANDA TWP CONANT RD D1331	3,416	3,416	720.62	.00	.00	2,695.83	21.1%
	TOTAL EXPENSES	3,416	3,416	720.62	.00	.00	2,695.83	



FOR 2021 05

ACCOUNTS FOR: 2333	FOR: SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23331441</u>	<u>410560</u>							
	PROJECT COSTS	3,000	500	.00	.00	.00	500.00	.0%
<u>23331441</u>	<u>410915</u>							
	TRANSFER-PROJECT	2,807	5,307	5,284.76	.00	.00	22.26	99.6%
	TOTAL CAPITAL OUTLAY	5,807	5,807	5,284.76	.00	.00	522.26	91.0%
	TOTAL UNDEFINED	5,807	5,807	5,284.76	.00	.00	522.26	91.0%
	TOTAL UNDEFINED	5,807	5,807	5,284.76	.00	.00	522.26	91.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,807	5,807	5,284.76	.00	.00	522.26	91.0%
	TOTAL EXPENSES	5,807	5,807	5,284.76	.00	.00	522.26	



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23341441	410915 TRANSFER-PROJECT	2,106	2,106	636.37	.00	.00	1,469.31	30.2%
	TOTAL CAPITAL OUTLAY	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL UNDEFINED	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL UNDEFINED	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL EJ KEISWETTER DITCH 1334	4,106	4,106	636.37	.00	.00	3,469.31	15.5%
	TOTAL EXPENSES	4,106	4,106	636.37	.00	.00	3,469.31	



FOR 2021 05

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,160.15	.00	.00	1,838.82	38.7%
	TOTAL CAPITAL OUTLAY	6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
	TOTAL UNDEFINED	6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
	TOTAL UNDEFINED	6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
	TOTAL BETTS GROUP EXT - MAINTENAN	6,499	6,499	1,160.15	.00	.00	5,338.82	17.9%
	TOTAL EXPENSES	6,499	6,499	1,160.15	.00	.00	5,338.82	



FOR 2021 05

ACCOUNTS FOR:
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	906.09	.00	.00	537.83	62.8%
TOTAL CAPITAL OUTLAY	4,444	4,444	906.09	.00	.00	3,537.83	20.4%
TOTAL UNDEFINED	4,444	4,444	906.09	.00	.00	3,537.83	20.4%
TOTAL UNDEFINED	4,444	4,444	906.09	.00	.00	3,537.83	20.4%
TOTAL WARRINGTON 1236	4,444	4,444	906.09	.00	.00	3,537.83	20.4%
TOTAL EXPENSES	4,444	4,444	906.09	.00	.00	3,537.83	



FOR 2021 05

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
	TOTAL SERVICES	0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
	TOTAL UNDEFINED	0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
	TOTAL UNDEFINED	0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	50,560	25,742.00	25,742.00	24,818.00	.00	100.0%
	TOTAL EXPENSES	0	50,560	25,742.00	25,742.00	24,818.00	.00	



FOR 2021 05

ACCOUNTS FOR: 2341	FOR: AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	362.18	.00	.00	1,812.40	16.7%
	TOTAL CAPITAL OUTLAY	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL AUTUMN RIDGE DITCH 1241	4,175	4,175	362.18	.00	.00	3,812.40	8.7%
	TOTAL EXPENSES	4,175	4,175	362.18	.00	.00	3,812.40	



FOR 2021 05

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
23421441 410915 TRANSFER-PROJECT	1,510	1,510	142.53	.00	.00	1,367.57	9.4%
TOTAL CAPITAL OUTLAY	3,510	3,510	142.53	.00	.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510	3,510	142.53	.00	.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510	3,510	142.53	.00	.00	3,367.57	4.1%
TOTAL PROCTOR&GAMBLE 1242	3,510	3,510	142.53	.00	.00	3,367.57	4.1%
TOTAL EXPENSES	3,510	3,510	142.53	.00	.00	3,367.57	



FOR 2021 05

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	2,553.63	.00	.00	4,071.39	38.5%
TOTAL CAPITAL OUTLAY	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
TOTAL MERLE 1246	15,625	15,625	2,553.63	.00	.00	13,071.39	16.3%
TOTAL EXPENSES	15,625	15,625	2,553.63	.00	.00	13,071.39	



FOR 2021 05

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
	TOTAL SERVICES	0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
	TOTAL UNDEFINED	0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
	TOTAL UNDEFINED	0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,628	88,261.65	24,052.33	120,366.47	.00	100.0%
	TOTAL EXPENSES	0	208,628	88,261.65	24,052.33	120,366.47	.00	



FOR 2021 05

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.0%



FOR 2021 05

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005							
	SALARY - EMPLOYEES	32,240	32,240	7,361.60	3,060.80	.00	24,878.40	22.8%
24041117	171001	4,514	4,514	1,030.64	428.52	.00	3,483.36	22.8%
	PERS							
24041117	172001	468	468	99.98	41.00	.00	368.02	21.4%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	8,492.22	3,530.32	.00	28,729.78	22.8%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	12,000	12,000	5,617.34	1,620.13	2,382.66	4,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	12,000	12,000	5,617.34	1,620.13	2,382.66	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	20,778	20,778	7,418.47	.00	10,179.24	3,180.29	84.7%
	TOTAL CAPITAL OUTLAY	20,778	20,778	7,418.47	.00	10,179.24	3,180.29	84.7%
	TOTAL UNDEFINED	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	48.7%
	TOTAL UNDEFINED	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	48.7%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	48.7%
	TOTAL EXPENSES	70,000	70,000	21,528.03	5,150.45	12,561.90	35,910.07	



FOR 2021 05

ACCOUNTS FOR: 2405	MOUNTED POSSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331	330001							
	CONTRACT SERVICES	0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
	TOTAL SERVICES	0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
	TOTAL UNDEFINED	0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
	TOTAL UNDEFINED	0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
	TOTAL MOUNTED POSSE	0	10,000	3,025.49	1,656.05	6,974.51	.00	100.0%
	TOTAL EXPENSES	0	10,000	3,025.49	1,656.05	6,974.51	.00	



FOR 2021 05

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	2,901.47	527.54	.00	3,956.55	42.3%
24101117	171001 PERS	961	961	406.23	73.86	.00	554.77	42.3%
24101117	172001 MEDICARE	99	99	42.12	7.65	.00	57.32	42.4%
24101117	173001 WORKMEN'S COMPENSA	100	100	53.75	.00	.00	46.25	53.8%
TOTAL PERSONAL SERVICES		8,018	8,018	3,403.57	609.05	.00	4,614.89	42.4%
31 SERVICES								
24101131	350500 GRANT	0	700,000	.00	.00	.00	700,000.00	.0%
24101131	370304 ADMINISTRATION COS	0	7,500	1,062.50	85.00	1,437.50	5,000.00	33.3%
TOTAL SERVICES		0	707,500	1,062.50	85.00	1,437.50	705,000.00	.4%
TOTAL UNDEFINED		8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	.8%
TOTAL UNDEFINED		8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	.8%
TOTAL REVOLOVING LOAN FUND		8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	.8%
TOTAL EXPENSES		8,018	715,518	4,466.07	694.05	1,437.50	709,614.89	



FOR 2021 05

ACCOUNTS FOR:
2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415 PRIVATE REHAB	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL HOME PI	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES	0	15,000	.00	.00	15,000.00	.00	



FOR 2021 05

ACCOUNTS FOR:
2412 CDBG PI

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

24121131 370415 PRIVATE REHAB	0	2,600	.00	.00	2,600.00	.00 100.0%
TOTAL SERVICES	0	2,600	.00	.00	2,600.00	.00 100.0%
TOTAL UNDEFINED	0	2,600	.00	.00	2,600.00	.00 100.0%
TOTAL UNDEFINED	0	2,600	.00	.00	2,600.00	.00 100.0%
TOTAL CDBG PI	0	2,600	.00	.00	2,600.00	.00 100.0%
TOTAL EXPENSES	0	2,600	.00	.00	2,600.00	.00



FOR 2021 05

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.0%



FOR 2021 05

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46921	SALARY - EMPL	16,943	16,943	12,207.63	936.66	.00	4,735.37	72.1%
24691517	171001	46921	PERS	2,372	2,372	1,709.06	131.13	.00	662.94	72.1%
24691517	172001	46921	MEDICARE	245	245	173.34	13.58	.00	71.66	70.8%
24691517	173001	46921	WORKMEN'S COM	170	170	132.78	.00	.00	37.22	78.1%
TOTAL PERSONAL SERVICES		19,730	19,730	14,222.81	1,081.37	.00	5,507.19	72.1%		
94 ADVANCE OUT										
24691594	940001	46921	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 UNDEFINED		24,730	24,730	14,222.81	1,081.37	.00	10,507.19	57.5%		
TOTAL UNDEFINED		24,730	24,730	14,222.81	1,081.37	.00	10,507.19	57.5%		
TOTAL SPECIAL EDUCATION, PART B-I		24,730	24,730	14,222.81	1,081.37	.00	10,507.19	57.5%		
TOTAL EXPENSES		24,730	24,730	14,222.81	1,081.37	.00	10,507.19			



FOR 2021 05

ACCOUNTS FOR: 2600	FOR: ODNR GRANT-BAUGHMAN D#1198	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431	330001							
	CONTRACT SERVICES	0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
	TOTAL SERVICES	0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
	TOTAL UNDEFINED	0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
	TOTAL UNDEFINED	0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
	TOTAL ODNR GRANT-BAUGHMAN D#1198	0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	1.7%
	TOTAL EXPENSES	0	1,480,140	14,017.50	14,017.50	10,882.50	1,455,240.00	



FOR 2021 05

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221	219099 SUNDRY	0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL MATERIALS & SUPPLIES		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL UNDEFINED		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL UNDEFINED		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL MENTAL HEALTH COURT-CP		0	1,500	526.00	.00	74.00	900.00	40.0%
TOTAL EXPENSES		0	1,500	526.00	.00	74.00	900.00	



FOR 2021 05

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217	170004							
	SALARY - MAGISTRAT	0	81,350	25,349.04	6,153.60	.00	56,000.96	31.2%
27011217	171001	0	16,121	3,359.85	861.50	.00	12,761.25	20.8%
	PERS							
27011217	172001	0	1,688	338.59	86.34	.00	1,349.43	20.1%
	MEDICARE							
TOTAL PERSONAL SERVICES		0	99,159	29,047.48	7,101.44	.00	70,111.64	29.3%
31 SERVICES								
27011231	360111	500	500	80.42	.00	79.58	340.00	32.0%
	FEES - FOREIGN JUD							
27011231	380805	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TRAINING/EDUCATION							
TOTAL SERVICES		5,500	5,500	80.42	.00	79.58	5,340.00	2.9%
41 CAPITAL OUTLAY								
27011241	410400	500	500	.00	.00	.00	500.00	.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	27.8%
TOTAL UNDEFINED		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	27.8%
TOTAL \$25.00 FILING FEE		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	27.8%
TOTAL EXPENSES		6,000	105,159	29,127.90	7,101.44	79.58	75,951.64	



FOR 2021 05

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217	170005	SALARY - EMPLOYEES	26,000	26,000	22,000.00	4,000.00	.00	4,000.00 84.6%
27021217	171001	PERS	3,640	3,640	3,080.00	560.00	.00	560.00 84.6%
27021217	172001	MEDICARE	377	377	305.20	55.24	.00	71.80 81.0%
TOTAL PERSONAL SERVICES			30,017	30,017	25,385.20	4,615.24	.00	4,631.80 84.6%
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	687.40	111.50	12.60	800.00 46.7%
27021221	219099	SUNDRY	2,000	2,000	140.00	140.00	360.00	1,500.00 25.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	827.40	251.50	372.60	2,300.00 34.3%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
27021231	340580	DRUG CRT - SPEC DO	5,000	20,000	4,724.75	885.00	275.25	15,000.00 25.0%
TOTAL SERVICES			5,500	20,500	4,724.75	885.00	275.25	15,500.00 24.4%
TOTAL UNDEFINED			39,017	54,017	30,937.35	5,751.74	647.85	22,431.80 58.5%
TOTAL UNDEFINED			39,017	54,017	30,937.35	5,751.74	647.85	22,431.80 58.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			39,017	54,017	30,937.35	5,751.74	647.85	22,431.80 58.5%
TOTAL EXPENSES			39,017	54,017	30,937.35	5,751.74	647.85	22,431.80



FOR 2021 05

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005	SALARY - EMPLOYEES	9,000	9,000	.00	.00	9,000.00	.0%
27031217	171001	PERS	1,235	1,235	.00	.00	1,234.80	.0%
27031217	172001	MEDICARE	131	131	.00	.00	130.50	.0%
27031217	173001	WORKMEN'S COMPENSA	400	400	70.53	.00	329.47	17.6%
TOTAL PERSONAL SERVICES			10,765	10,765	70.53	.00	10,694.77	.7%
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.0%
TOTAL UNDEFINED			15,765	15,765	70.53	.00	15,694.77	.4%
TOTAL UNDEFINED			15,765	15,765	70.53	.00	15,694.77	.4%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,765	15,765	70.53	.00	15,694.77	.4%
TOTAL EXPENSES			15,765	15,765	70.53	.00	15,694.77	



FOR 2021 05

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	282.45	.00	.00	117.55	70.6%
TOTAL PERSONAL SERVICES		42,008	42,008	282.45	.00	.00	41,725.73	.7%
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	282.45	.00	.00	47,725.73	.6%
TOTAL UNDEFINED		48,008	48,008	282.45	.00	.00	47,725.73	.6%
TOTAL SPECIAL PROJECTS - PROBATE		48,008	48,008	282.45	.00	.00	47,725.73	.6%
TOTAL EXPENSES		48,008	48,008	282.45	.00	.00	47,725.73	



FOR 2021 05

ACCOUNTS FOR:
2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	824.05	.00	4,175.95	.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	824.05	.00	24,175.95	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	824.05	.00	24,175.95	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	824.05	.00	24,175.95	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	824.05	.00	24,175.95	.00	100.0%
TOTAL EXPENSES	25,000	25,000	824.05	.00	24,175.95	.00	



FOR 2021 05

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27091241 410302 CLERK COMPUTER</u>	20,000	20,000	7,281.16	.00	12,718.84	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	6,297.44	207.50	13,702.56	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	13,578.60	207.50	26,421.40	.00	100.0%
TOTAL EXPENSES	40,000	40,000	13,578.60	207.50	26,421.40	.00	



FOR 2021 05

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005							
	SALARY - EMPLOYEES	40,000	40,000	13,228.50	2,114.50	.00	26,771.50	33.1%
27101217	171001	5,600	5,600	1,851.99	296.03	.00	3,748.01	33.1%
	PERS	580	580	191.78	30.66	.00	388.22	33.1%
27101217	172001							
	MEDICARE	500	500	313.48	.00	.00	186.52	62.7%
27101217	173001							
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		46,680	46,680	15,585.75	2,441.19	.00	31,094.25	33.4%
41 CAPITAL OUTLAY								
27101241	410302							
	COMPUTATION RESEAR	50,000	50,000	5,439.86	1,270.70	34,560.14	10,000.00	80.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	5,439.86	1,270.70	34,560.14	10,000.00	80.0%
TOTAL UNDEFINED		96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	57.5%
TOTAL UNDEFINED		96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	57.5%
TOTAL CLERK OF COURTS		96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	57.5%
TOTAL EXPENSES		96,680	96,680	21,025.61	3,711.89	34,560.14	41,094.25	



FOR 2021 05

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
	TOTAL SERVICES	24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	3,746.00	667.00	20,254.00	.00	100.0%
	TOTAL EXPENSES	24,000	24,000	3,746.00	667.00	20,254.00	.00	



FOR 2021 05

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
27221221	370645	JUDICIAL EXPENSES	0	4,971	4,229.15	1,754.00	741.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	4,971	4,229.15	1,754.00	741.69	.00	100.0%
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	1,662.00	1,662.00	3,338.00	10,000.00	33.3%
TOTAL SERVICES			15,000	15,000	1,662.00	1,662.00	3,338.00	10,000.00	33.3%
TOTAL UNDEFINED			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	49.9%
TOTAL UNDEFINED			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	49.9%
TOTAL PC - DISPUTE RESOLUTION			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	49.9%
TOTAL EXPENSES			15,000	19,971	5,891.15	3,416.00	4,079.69	10,000.00	



FOR 2021 05

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000	4,098.92	504.01	15,901.08	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	4,098.92	504.01	35,901.08	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	50.0%
	TOTAL EXPENSES	80,000	80,000	4,098.92	504.01	35,901.08	40,000.00	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80121 SALARY - EMPL	194,640	194,640	168,880.06	35,212.00	.00	25,759.94	86.8%
28031217 170005 80122 SALARY - EMPL	0	160,000	.00	.00	.00	160,000.00	.0%
28031217 171001 80121 PERS	27,250	27,250	23,643.29	4,929.70	.00	3,606.71	86.8%
28031217 171001 80122 PERS	0	22,400	.00	.00	.00	22,400.00	.0%
28031217 172001 80121 MEDICARE	2,700	2,700	2,345.44	493.68	.00	354.56	86.9%
28031217 172001 80122 MEDICARE	0	2,320	.00	.00	.00	2,320.00	.0%
28031217 173001 80122 WORKMEN'S COM	0	5,000	1,525.39	.00	.00	3,474.61	30.5%
28031217 175001 80121 MEDICAL PREMI	30,091	25,986	20,218.78	3,271.51	.00	5,767.22	77.8%
28031217 175001 80122 MEDICAL PREMI	0	16,362	.00	.00	.00	16,362.00	.0%
28031217 175003 80121 A/C LIFE INSU	215	215	185.92	42.00	.00	29.08	86.5%
28031217 175003 80122 A/C LIFE INSU	0	360	.00	.00	.00	360.00	.0%
TOTAL PERSONAL SERVICES	254,896	457,233	216,798.88	43,948.89	.00	240,434.12	47.4%
21 MATERIALS & SUPPLIES							
28031221 210002 80121 OPERATING SUP	19,945	19,945	19,917.76	1,809.90	27.24	.00	100.0%
28031221 211000 80121 OFFICE SUPPLI	278	8,883	3,230.23	503.39	1,119.18	4,533.59	49.0%
TOTAL MATERIALS & SUPPLIES	20,223	28,828	23,147.99	2,313.29	1,146.42	4,533.59	84.3%
31 SERVICES							
28031231 370399 80120 STATE REIMBUR	5,000	500	.00	.00	.00	500.00	.0%
28031231 370399 80122 STATE REIMBUR	0	500	.00	.00	.00	500.00	.0%
28031231 370780 80122 TRANSPORTATIO	0	1,800	.00	.00	.00	1,800.00	.0%
TOTAL SERVICES	5,000	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	49.3%
TOTAL UNDEFINED	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	49.3%



FOR 2021 05

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	49.3%
	TOTAL EXPENSES	280,119	488,861	239,946.87	46,262.18	1,146.42	247,767.71	



FOR 2021 05

ACCOUNTS FOR:
2804 JAIL DIVERSION GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28041217 170005 80422 SALARY - EMPL	0	13,155	.00	.00	.00	13,155.00	.0%
28041217 171001 80422 PERS	0	1,845	.00	.00	.00	1,845.00	.0%
28041217 172001 80422 MEDICARE	0	195	.00	.00	.00	195.00	.0%
28041217 173001 80422 WORKMEN'S COM	0	100	.00	.00	.00	100.00	.0%
28041217 175001 80422 MEDICAL PREMI	0	305	.00	.00	.00	305.00	.0%
28041217 175003 80422 A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	0	15,640	.00	.00	.00	15,640.00	.0%

21 MATERIALS & SUPPLIES

28041221 210002 80421 OPERATING SUP	4,963	6,008	3,908.00	.00	2,099.50	.00	100.0%
28041221 211000 80421 OFFICE SUPPLI	4,000	6,630	3,355.17	.00	3,175.83	99.26	98.5%
TOTAL MATERIALS & SUPPLIES	8,963	12,638	7,263.17	.00	5,275.33	99.26	99.2%

31 SERVICES

28041231 370385 80421 PROFESSIONAL/	9,720	8,100	6,480.00	1,620.00	1,620.00	.00	100.0%
28041231 370385 80422 PROFESSIONAL/	0	9,720	.00	.00	.00	9,720.00	.0%
28041231 370399 80420 STATE REIMBUR	500	0	.00	.00	.00	.00	.0%
28041231 370399 80422 STATE REIMBUR	0	100	.00	.00	.00	100.00	.0%
28041231 370710 80421 COMMUNICATION	4,244	4,244	3,516.03	.00	727.97	.00	100.0%
28041231 370710 80422 COMMUNICATION	0	1,702	.00	.00	.00	1,702.00	.0%
28041231 370780 80421 TRANSPORTATIO	504	134	134.34	.00	.00	.00	100.0%
TOTAL SERVICES	14,968	24,000	10,130.37	1,620.00	2,347.97	11,522.00	52.0%
TOTAL UNDEFINED	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	47.9%
TOTAL UNDEFINED	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	47.9%



FOR 2021 05

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL DIVERSION GRANT	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	47.9%
	TOTAL EXPENSES	23,931	52,278	17,393.54	1,620.00	7,623.30	27,261.26	



FOR 2021 05

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRE-SENTENCE INVESTIGATION	29,961	68,113	25,772.75	5,230.86	7,934.10	34,406.25	49.5%
	TOTAL EXPENSES	29,961	68,113	25,772.75	5,230.86	7,934.10	34,406.25	



FOR 2021 05

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28141221	211000 80221 OFFICE SUPPLI	0	341	341.46	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	341	341.46	.00	.00	.00	100.0%
31 SERVICES								
28141231	370399 80221 STATE REIMBUR	500	159	.00	.00	.00	158.54	.0%
	TOTAL SERVICES	500	159	.00	.00	.00	158.54	.0%
	TOTAL UNDEFINED	500	500	341.46	.00	.00	158.54	68.3%
	TOTAL UNDEFINED	500	500	341.46	.00	.00	158.54	68.3%
	TOTAL PROBATION INCENTIVE AWARD	500	500	341.46	.00	.00	158.54	68.3%
	TOTAL EXPENSES	500	500	341.46	.00	.00	158.54	



FOR 2021 05

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	3,535	4,561	4,413.80	.00	.00	147.04	96.8%
28151217 171001	PERS	405	618	617.94	.00	.00	.00	100.0%
28151217 172001	MEDICARE	31	54	54.47	.00	.00	.00	100.0%
28151217 173001	WORKMEN'S COMPENSA	0	30	27.70	.00	.00	2.30	92.3%
28151217 175001	MEDICAL PREMIUMS	853	1,635	1,635.04	.00	.00	.00	100.0%
28151217 175003	A/C LIFE INSURANCE	6	6	4.87	.00	.00	1.13	81.2%
TOTAL PERSONAL SERVICES		4,830	6,904	6,753.82	.00	.00	150.47	97.8%
TOTAL UNDEFINED		4,830	6,904	6,753.82	.00	.00	150.47	97.8%
TOTAL UNDEFINED		4,830	6,904	6,753.82	.00	.00	150.47	97.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY		4,830	6,904	6,753.82	.00	.00	150.47	97.8%
TOTAL EXPENSES		4,830	6,904	6,753.82	.00	.00	150.47	



FOR 2021 05

ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217	170005	SALARY - EMPLOYEES	14,843	17,304	17,304.00	.00	.00	100.0%
28161217	171001	PERS	2,080	2,423	2,422.56	.00	.00	100.0%
28161217	172001	MEDICARE	225	251	250.88	.00	.00	100.0%
28161217	173001	WORKMEN'S COMPENSA	0	116	116.32	.00	.00	100.0%
28161217	175001	MEDICAL PREMIUMS	1	1	.96	.00	.04	96.0%
28161217	175003	A/C LIFE INSURANCE	18	18	18.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES			17,167	20,113	20,112.72	.00	.04	100.0%
TOTAL UNDEFINED			17,167	20,113	20,112.72	.00	.04	100.0%
TOTAL UNDEFINED			17,167	20,113	20,112.72	.00	.04	100.0%
TOTAL DRUG COURT SPECIAL DOCK PAY			17,167	20,113	20,112.72	.00	.04	100.0%
TOTAL EXPENSES			17,167	20,113	20,112.72	.00	.04	



FOR 2021 05

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217	170005 SALARY - EMPLOYEES	14,646	14,451	14,157.80	488.20	.00	293.66	98.0%
28171217	171001 PERS	2,050	2,050	1,982.08	68.35	.00	67.92	96.7%
28171217	172001 MEDICARE	189	189	178.49	6.77	.00	10.51	94.4%
28171217	173001 WORKMEN'S COMPENSA	0	115	114.78	.00	.00	.00	100.0%
28171217	175001 MEDICAL PREMIUMS	5,218	5,413	5,475.88	63.34	.00	-63.34	101.2%*
28171217	175003 A/C LIFE INSURANCE	18	18	18.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		22,121	22,236	21,927.03	626.66	.00	308.75	98.6%
93 TRANSFER OUT								
28175193	930001 TRANSFER OUT	0	0	415.19	.00	.00	-415.19	100.0%*
TOTAL TRANSFER OUT		0	0	415.19	.00	.00	-415.19	100.0%
TOTAL UNDEFINED		22,121	22,236	22,342.22	626.66	.00	-106.44	100.5%
TOTAL UNDEFINED		22,121	22,236	22,342.22	626.66	.00	-106.44	100.5%
TOTAL REENTRY COURT SPEC DOCK PAY		22,121	22,236	22,342.22	626.66	.00	-106.44	100.5%
TOTAL EXPENSES		22,121	22,236	22,342.22	626.66	.00	-106.44	



FOR 2021 05

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28181217	170005	81821	SALARY - EMPL	67,000	66,450	44,500.00	44,500.00	.00	21,950.00	67.0%
28181217	170005	81822	SALARY - EMPL	0	37,875	.00	.00	.00	37,875.00	.0%
28181217	172001	81821	MEDICARE	1,000	1,000	627.95	627.95	.00	372.05	62.8%
28181217	173001	81821	WORKMEN'S COM	0	550	525.08	.00	.00	24.92	95.5%
28181217	174001	81822	UNEMPLOYMENT	0	4,004	.00	.00	.00	4,004.00	.0%
28181217	175001	81821	MEDICAL PREMI	4,250	4,250	3,273.37	3,273.37	.00	976.63	77.0%
28181217	175003	81821	A/C LIFE INSU	90	90	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES				72,340	114,219	48,926.40	48,401.32	.00	65,292.60	42.8%
21 MATERIALS & SUPPLIES										
28181221	211000	81822	OFFICE SUPPLI	0	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES				0	100	.00	.00	.00	100.00	.0%
31 SERVICES										
28181231	330102	81822	CONTRACT COMM	0	25,000	.00	.00	.00	25,000.00	.0%
28181231	340576	81821	ELECTRONIC MO	30,000	30,000	8,619.47	.00	21,380.53	.00	100.0%
28181231	340576	81822	ELECTRONIC MO	0	5,000	.00	.00	.00	5,000.00	.0%
28181231	340579	81821	LOCAL JAIL FA	136,000	136,000	21,580.00	.00	114,420.00	.00	100.0%
28181231	340579	81822	LOCAL JAIL FA	0	40,761	.00	.00	.00	40,761.00	.0%
28181231	370399	81822	STATE REIMBUR	0	500	.00	.00	.00	500.00	.0%
28181231	370710	81822	COMMUNICATION	0	100	.00	.00	.00	100.00	.0%
TOTAL SERVICES				166,000	237,361	30,199.47	.00	135,800.53	71,361.00	69.9%
TOTAL UNDEFINED				238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	61.1%
TOTAL UNDEFINED				238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	61.1%



FOR 2021 05

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TARGETED COMM ALT TO PRISON	238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	61.1%
	TOTAL EXPENSES	238,340	351,680	79,125.87	48,401.32	135,800.53	136,753.60	



FOR 2021 05

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28191217	170005	81921	SALARY - EMPL	11,618	10,649	7,323.00	3,417.40	.00	3,326.00	68.8%
28191217	170005	81922	SALARY - EMPL	0	16,510	.00	.00	.00	16,510.00	.0%
28191217	171001	81921	PERS	1,627	1,504	1,025.21	478.43	.00	478.79	68.2%
28191217	171001	81922	PERS	0	2,315	.00	.00	.00	2,315.00	.0%
28191217	172001	81921	MEDICARE	169	139	92.01	44.21	.00	46.99	66.2%
28191217	172001	81922	MEDICARE	0	660	.00	.00	.00	660.00	.0%
28191217	173001	81921	WORKMEN'S COM	0	92	91.05	.00	.00	.95	99.0%
28191217	173001	81922	WORKMEN'S COM	0	2,025	.00	.00	.00	2,025.00	.0%
28191217	175001	81921	MEDICAL PREMI	5,000	3,609	2,896.29	1,092.11	.00	712.71	80.3%
28191217	175001	81922	MEDICAL PREMI	0	7,473	.00	.00	.00	7,473.00	.0%
28191217	175003	81921	A/C LIFE INSU	18	18	12.00	6.00	.00	6.00	66.7%
28191217	175003	81922	A/C LIFE INSU	0	175	.00	.00	.00	175.00	.0%
TOTAL PERSONAL SERVICES				18,432	45,169	11,439.56	5,038.15	.00	33,729.44	25.3%
21 MATERIALS & SUPPLIES										
28191221	211000	81922	OFFICE SUPPLI	0	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES				0	100	.00	.00	.00	100.00	.0%
31 SERVICES										
28191231	370220	81922	DRUG TESTING	0	1,000	.00	.00	.00	1,000.00	.0%
28191231	370221	81921	DRUG / ALCOHO	0	6,990	.00	.00	6,990.00	.00	100.0%
28191231	370399	81922	STATE REIMBUR	0	100	.00	.00	.00	100.00	.0%
28191231	370710	81922	COMMUNICATION	0	100	.00	.00	.00	100.00	.0%
28191231	370718	81921	COUNSELING	50,393	55,286	44,228.00	11,057.00	11,057.00	.92	100.0%
28191231	370718	81922	COUNSELING	0	66,342	.00	.00	.00	66,342.00	.0%
28191231	370780	81922	TRANSPORTATIO	0	600	.00	.00	.00	600.00	.0%



FOR 2021 05

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	50,393	130,418	44,228.00	11,057.00	18,047.00	68,142.92	47.8%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
28191241	410400							
	81922 EQUIPMENT	0	100	.00	.00	.00	100.00	.0%
	TOTAL CAPITAL OUTLAY	0	100	.00	.00	.00	100.00	.0%
	TOTAL UNDEFINED	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	41.9%
	TOTAL UNDEFINED	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	41.9%
	TOTAL JUSTICE REINV AND INCENT GR	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	41.9%
	TOTAL EXPENSES	68,825	175,787	55,667.56	16,095.15	18,047.00	102,072.36	



FOR 2021 05

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	0	10,000	2,075.55	.00	7,924.45	.00	100.0%
	TOTAL SERVICES	0	10,000	2,075.55	.00	7,924.45	.00	100.0%
	TOTAL UNDEFINED	0	10,000	2,075.55	.00	7,924.45	.00	100.0%
	TOTAL UNDEFINED	0	10,000	2,075.55	.00	7,924.45	.00	100.0%
	TOTAL SHERIFF'S DRUG	0	10,000	2,075.55	.00	7,924.45	.00	100.0%
	TOTAL EXPENSES	0	10,000	2,075.55	.00	7,924.45	.00	



FOR 2021 05

ACCOUNTS FOR:
2824 PROSECTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

<u>28241331 370390 PROSECUTING EXPENS</u>	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL SERVICES	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL UNDEFINED	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL UNDEFINED	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL PROSECTOR	0	20,000	160.44	40.11	19,839.56	.00 100.0%
TOTAL EXPENSES	0	20,000	160.44	40.11	19,839.56	.00



FOR 2021 05

ACCOUNTS FOR:
2825 DARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL UNDEFINED	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL UNDEFINED	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL DARE	20,000	20,000	18,192.16	2,080.80	1,807.84	.00 100.0%
TOTAL EXPENSES	20,000	20,000	18,192.16	2,080.80	1,807.84	.00



FOR 2021 05

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368 SHERIFF - OCDEF	0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL PERSONAL SERVICES		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL UNDEFINED		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL UNDEFINED		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL NARCOTICS TASK FORCE		0	10,000	1,869.93	.00	.00	8,130.07	18.7%
TOTAL EXPENSES		0	10,000	1,869.93	.00	.00	8,130.07	



FOR 2021 05

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	5,300.64	564.48	.00	24,699.36	17.7%
28301317 170011 SALARY - GOLD BARG	8,000	8,000	4,858.85	1,005.47	.00	3,141.15	60.7%
28301317 171001 PERS	7,500	7,500	1,838.86	284.16	.00	5,661.14	24.5%
28301317 172001 MEDICARE	800	800	139.88	21.89	.00	660.12	17.5%
28301317 173001 WORKMEN'S COMPENSA	0	0	297.81	.00	.00	-297.81	100.0%*
TOTAL PERSONAL SERVICES	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%
TOTAL UNDEFINED	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%
TOTAL UNDEFINED	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%
TOTAL MIXED ENFORCEMENT	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	26.9%
TOTAL EXPENSES	46,300	46,300	12,436.04	1,876.00	.00	33,863.96	



FOR 2021 05

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	14,000	6,831.52	6,362.50	.00	7,168.48	48.8%
<u>28321317 171001 PERS</u>	0	2,100	956.41	890.75	.00	1,143.59	45.5%
<u>28321317 172001 MEDICARE</u>	0	300	94.90	88.75	.00	205.10	31.6%
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	2,000	893.92	744.72	.00	1,106.08	44.7%
TOTAL PERSONAL SERVICES	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%
TOTAL UNDEFINED	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%
TOTAL UNDEFINED	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%
TOTAL HRD RECYCLE GRANT	0	18,400	8,776.75	8,086.72	.00	9,623.25	47.7%
TOTAL EXPENSES	0	18,400	8,776.75	8,086.72	.00	9,623.25	



FOR 2021 05

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099							
	SUNDRY	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	6,000	6,000.00	.00	.00	.00	



FOR 2021 05

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		20,000	20,000	5,788.55	.00	14,211.45	.00	100.0%
TOTAL EXPENSES		20,000	20,000	5,788.55	.00	14,211.45	.00	



FOR 2021 05

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	43,865	43,865	14,379.33	.00	.00	29,485.37	32.8%
28481317	173001 WORKMEN'S COMPENSA	0	0	343.77	.00	.00	-343.77	100.0%*
TOTAL PERSONAL SERVICES		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL DRUG USE PREVENTION		43,865	43,865	14,723.10	.00	.00	29,141.60	33.6%
TOTAL EXPENSES		43,865	43,865	14,723.10	.00	.00	29,141.60	



FOR 2021 05

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	23,990.54	4,723.80	.00	36,009.46	40.0%
28491317	171001	10,000	10,000	3,638.65	712.24	.00	6,361.35	36.4%
	PERS							
28491317	172001	760	760	346.26	68.48	.00	413.74	45.6%
	MEDICARE							
28491317	173001	0	0	470.22	.00	.00	-470.22	100.0%*
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	70,760	70,760	28,445.67	5,504.52	.00	42,314.33	40.2%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	1,930.53	.00	8,069.47	.00	100.0%
	SUPPLIES - GENERAL							
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,930.53	.00	8,069.47	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	14,429.75	3,130.50	5,570.25	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	20,417.00	4,193.25	9,582.50	.50	100.0%
	FEE - FBI							
	TOTAL SERVICES	60,000	60,000	34,846.75	7,323.75	15,152.75	10,000.50	83.3%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	1,680.00	.00	18,320.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	20,000	1,680.00	.00	18,320.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	67.5%
	TOTAL UNDEFINED	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	67.5%



FOR 2021 05

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	67.5%
	TOTAL EXPENSES	160,760	160,760	66,902.95	12,828.27	41,542.22	52,314.83	



FOR 2021 05

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFFSION	0	20,000	1,286.00	.00	18,714.00	.00	100.0%
TOTAL SERVICES		0	20,000	1,286.00	.00	18,714.00	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,286.00	.00	18,714.00	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,286.00	.00	18,714.00	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	1,286.00	.00	18,714.00	.00	100.0%
TOTAL EXPENSES		0	20,000	1,286.00	.00	18,714.00	.00	



FOR 2021 05

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28521 SALARY - SHER	37,311	37,311	37,311.05	.00	.00	.00	100.0%
28541317 171001 28521 PERS	6,260	6,260	6,206.96	.00	.00	52.76	99.2%
28541317 172001 28521 MEDICARE	571	571	487.42	.00	.00	83.31	85.4%
TOTAL PERSONAL SERVICES	44,142	44,142	44,005.43	.00	.00	136.07	99.7%
31 SERVICES							
28541331 330001 28521 CONTRACT SERV	21,030	21,030	2,313.63	497.02	18,716.61	.00	100.0%
TOTAL SERVICES	21,030	21,030	2,313.63	497.02	18,716.61	.00	100.0%
TOTAL UNDEFINED	65,172	65,172	46,319.06	497.02	18,716.61	136.07	99.8%
TOTAL UNDEFINED	65,172	65,172	46,319.06	497.02	18,716.61	136.07	99.8%
TOTAL WCOCTF GRANT	65,172	65,172	46,319.06	497.02	18,716.61	136.07	99.8%
TOTAL EXPENSES	65,172	65,172	46,319.06	497.02	18,716.61	136.07	



FOR 2021 05

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331	370302							
	29520							
	ADMINISTRATIO	0	9,110	.00	.00	9,109.65	.00	100.0%
	TOTAL SERVICES	0	9,110	.00	.00	9,109.65	.00	100.0%
41 CAPITAL OUTLAY								
28564141	410400							
	29520							
	EQUIPMENT	0	185,229	9,500.00	.00	175,729.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	185,229	9,500.00	.00	175,729.35	.00	100.0%
	TOTAL UNDEFINED	0	194,339	9,500.00	.00	184,839.00	.00	100.0%
	TOTAL UNDEFINED	0	194,339	9,500.00	.00	184,839.00	.00	100.0%
	TOTAL OH EMERG MGMT GRANT	0	194,339	9,500.00	.00	184,839.00	.00	100.0%
	TOTAL EXPENSES	0	194,339	9,500.00	.00	184,839.00	.00	

FOR 2021 05

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005	SALARY - EMPLOYEES	324,800	324,800	129,817.65	23,928.26	.00	194,982.35 40.0%
28611317	171001	PERS	45,470	45,470	18,174.53	3,349.97	.00	27,295.47 40.0%
28611317	172001	MEDICARE	5,000	5,000	1,765.81	323.85	.00	3,234.19 35.3%
28611317	175001	MEDICAL PREMIUMS	55,000	55,000	17,944.48	3,517.92	.00	37,055.52 32.6%
28611317	175003	A/C LIFE INSURANCE	600	600	181.02	36.00	.00	418.98 30.2%
TOTAL PERSONAL SERVICES			430,870	430,870	167,883.49	31,156.00	.00	262,986.51 39.0%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY	18,000	27,000	14,140.10	3,938.45	12,859.90	.00 100.0%
TOTAL MATERIALS & SUPPLIES			18,000	27,000	14,140.10	3,938.45	12,859.90	.00 100.0%
31 SERVICES								
28611331	310010	UTILITIES - RENTAL	46,680	46,680	23,340.00	.00	660.00	22,680.00 51.4%
28611331	330300	CONTRACTUAL	120,000	153,500	75,650.00	40,950.00	.00	77,850.00 49.3%
28611331	330312	CONTRACTUAL-MONITO	7,260	7,260	4,338.00	792.00	2,862.00	60.00 99.2%
28611331	370220	DRUG TESTING	1,500	1,500	291.00	.00	1,209.00	.00 100.0%
28611331	370304	ADMINISTRATION COS	93,000	93,000	.00	.00	.00	93,000.00 .0%
TOTAL SERVICES			268,440	301,940	103,619.00	41,742.00	4,731.00	193,590.00 35.9%
TOTAL UNDEFINED			717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51 39.9%
TOTAL UNDEFINED			717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51 39.9%
TOTAL FELONY CARE & SUBSIDY			717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51 39.9%
TOTAL EXPENSES			717,310	759,810	285,642.59	76,836.45	17,590.90	456,576.51



FOR 2021 05

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	1,955.55	391.11	3,044.45	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,955.55	391.11	3,044.45	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	15,099.21	.00	.00	10,100.79	59.9%
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	15,099.21	.00	5,000.00	87,100.79	18.7%
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	17,054.76	391.11	8,044.45	102,100.79	19.7%
TOTAL UNDEFINED		127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	19.7%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	19.7%
TOTAL EXPENSES		127,200	127,200	17,054.76	391.11	8,044.45	102,100.79	



FOR 2021 05

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
872 CIVIC CENTER								
<hr/>								
872 VETERANS MEMORIAL CIVIC CENTER								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
87287217	170005	SALARY - EMPLOYEES	423,826	423,826	135,818.91	28,909.64	.00	288,006.69 32.0%
87287217	171001	PERS	59,336	59,336	18,533.88	3,765.22	.00	40,802.12 31.2%
87287217	172001	MEDICARE	6,200	6,200	1,874.49	400.23	.00	4,325.51 30.2%
87287217	173001	WORKMEN'S COMPENSA	5,547	5,547	3,321.52	.00	.00	2,225.28 59.9%
87287217	174001	UNEMPLOYMENT	0	0	1,399.63	-717.08	.00	-1,399.63 100.0%*
87287217	175001	MEDICAL PREMIUMS	65,678	65,678	17,673.70	3,534.74	.00	48,004.48 26.9%
87287217	175003	A/C LIFE INSURANCE	504	504	210.00	42.00	.00	294.00 41.7%
TOTAL PERSONAL SERVICES			561,091	561,091	178,832.13	35,934.75	.00	382,258.45 31.9%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
87287221	210001	SUPPLIES - GENERAL	11,019	11,019	5,519.01	2,989.98	5,499.83	.00 100.0%
87287221	214003	HOSPITALITY	81,827	81,827	5,845.53	1,895.26	75,981.39	.00 100.0%
87287221	219099	SUNDRY	16,658	16,658	1,912.85	.00	14,745.55	.00 100.0%
TOTAL MATERIALS & SUPPLIES			109,504	109,504	13,277.39	4,885.24	96,226.77	.00 100.0%
<hr/>								
31 SERVICES								
<hr/>								
87287231	310002	UTILITIES - ELECTR	172,382	172,382	.00	.00	172,382.38	.00 100.0%
87287231	310003	UTILITIES - GARBAG	3,169	3,169	1,663.73	336.29	1,504.95	.00 100.0%
87287231	310004	UTILITIES - TELEPH	7,789	7,789	141.99	.00	7,646.93	.00 100.0%
87287231	310005	UTILITIES - WATER	21,928	21,928	8,514.17	1,813.07	13,413.87	.00 100.0%
87287231	310006	UTILITIES-NATURAL	28,883	28,883	26,607.19	1,591.02	2,275.36	.00 100.0%
87287231	360300	PARKING	500	500	.00	.00	500.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	99,293	99,293	40,219.78	.00	59,073.47	.00 100.0%
87287231	360500	PROFESSIONAL/HUM R	14,330	14,330	1,418.00	486.00	12,911.97	.00 100.0%
87287231	370515	FACILITIES	51,479	51,479	29,721.44	3,150.96	21,757.86	.00 100.0%
87287231	370516	BOX OFFICE	15,108	15,108	.00	.00	15,108.42	.00 100.0%



FOR 2021 05

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	414,862	414,862	108,286.30	7,377.34	306,575.21	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456	1,085,456	300,395.82	48,197.33	402,801.98	382,258.45	64.8%
<hr/>							
874 CC-MARKETING							
<hr/>							
31 SERVICES							
<hr/>							
<u>87287431 330001 CONTRACT SERVICES</u>	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%
TOTAL SERVICES	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%
TOTAL CC-MARKETING	54,287	54,287	1,454.82	.00	52,832.58	.00	100.0%
TOTAL CIVIC CENTER	1,139,744	1,139,744	301,850.64	48,197.33	455,634.56	382,258.45	66.5%
TOTAL CIVIC CENTER	1,139,744	1,139,744	301,850.64	48,197.33	455,634.56	382,258.45	66.5%
TOTAL EXPENSES	1,139,744	1,139,744	301,850.64	48,197.33	455,634.56	382,258.45	



FOR 2021 05

ACCOUNTS FOR: 2877	OCJS 2020 CESF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28771121	210001							
	SUPPLIES - GENERAL	0	23,385	1,682.49	1,492.63	21,702.70	.00	100.0%
28771121	219099	0	11,120	8,024.70	8,024.70	3,095.14	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	34,505	9,707.19	9,517.33	24,797.84	.00	100.0%
41 CAPITAL OUTLAY								
28771141	410400							
	EQUIPMENT	0	54,376	29,464.00	.00	24,911.55	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	54,376	29,464.00	.00	24,911.55	.00	100.0%
	TOTAL UNDEFINED	0	88,881	39,171.19	9,517.33	49,709.39	.00	100.0%
	TOTAL UNDEFINED	0	88,881	39,171.19	9,517.33	49,709.39	.00	100.0%
	TOTAL OCJS 2020 CESF GRANT	0	88,881	39,171.19	9,517.33	49,709.39	.00	100.0%
	TOTAL EXPENSES	0	88,881	39,171.19	9,517.33	49,709.39	.00	



FOR 2021 05

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28811217	170005	81021	SALARY - EMPL	104,350	104,350	58,968.80	10,721.60	.00	45,381.20	56.5%
28811217	170005	81022	SALARY - EMPL	0	71,250	.00	.00	.00	71,250.00	.0%
28811217	171001	81021	PERS	9,010	9,010	8,255.50	1,501.00	.00	754.50	91.6%
28811217	171001	81022	PERS	0	10,000	.00	.00	.00	10,000.00	.0%
28811217	172001	81021	MEDICARE	820	820	765.66	141.05	.00	54.34	93.4%
28811217	172001	81022	MEDICARE	0	4,350	.00	.00	.00	4,350.00	.0%
28811217	173001	81021	WORKMEN'S COM	475	820	817.79	.00	.00	2.21	99.7%
28811217	173001	81022	WORKMEN'S COM	0	1,000	.00	.00	.00	1,000.00	.0%
28811217	175001	81021	MEDICAL PREMI	26,500	26,500	17,702.60	2,853.48	.00	8,797.40	66.8%
28811217	175001	81022	MEDICAL PREMI	0	16,230	.00	.00	.00	16,230.00	.0%
28811217	175003	81021	A/C LIFE INSU	72	72	60.00	12.00	.00	12.00	83.3%
TOTAL PERSONAL SERVICES				141,227	244,402	86,570.35	15,229.13	.00	157,831.65	35.4%
21 MATERIALS & SUPPLIES										
28811221	211000	81021	OFFICE SUPPLI	10,000	10,000	.00	.00	.00	10,000.00	.0%
28811221	211000	81022	OFFICE SUPPLI	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES				10,000	11,000	.00	.00	.00	11,000.00	.0%
31 SERVICES										
28811231	330605	81021	REPAIRS & MAI	10,000	10,000	1,523.73	.00	8,476.27	.00	100.0%
28811231	330605	81022	REPAIRS & MAI	0	10,000	.00	.00	.00	10,000.00	.0%
28811231	370220	81021	DRUG TESTING	20,000	20,000	1,875.18	.00	18,124.82	.00	100.0%
28811231	370385	81022	PROFESSIONAL/	0	18,170	.00	.00	.00	18,170.00	.0%
28811231	370399	81021	STATE REIMBUR	5,000	4,655	.00	.00	.00	4,655.00	.0%
28811231	370399	81022	STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%
28811231	370710	81022	COMMUNICATION	0	5,000	.00	.00	.00	5,000.00	.0%



FOR 2021 05

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28811231	370780 81022 TRANSPORTATIO	0	1,000	.00	.00	.00	1,000.00	.0%
28811231	380802 81022 TRAINING STAF	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		35,000	70,825	3,398.91	.00	26,601.09	40,825.00	42.4%
41 CAPITAL OUTLAY								
28811241	410400 81021 EQUIPMENT	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
28811241	410400 81022 EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		40,000	50,000	2,218.90	.00	37,781.10	10,000.00	80.0%
TOTAL UNDEFINED		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	41.6%
TOTAL UNDEFINED		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	41.6%
TOTAL PROBATION SERVICES GRANT		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	41.6%
TOTAL EXPENSES		226,227	376,227	92,188.16	15,229.13	64,382.19	219,656.65	



FOR 2021 05

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	25,226	25,226	25,038.47	3,769.23	.00	187.86	99.3%
TOTAL PERSONAL SERVICES		25,226	25,226	25,038.47	3,769.23	.00	187.86	99.3%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	750	750	204.22	40.85	545.78	.00	100.0%
TOTAL CAPITAL OUTLAY		750	750	204.22	40.85	545.78	.00	100.0%
TOTAL UNDEFINED		25,976	25,976	25,242.69	3,810.08	545.78	187.86	99.3%
TOTAL UNDEFINED		25,976	25,976	25,242.69	3,810.08	545.78	187.86	99.3%
TOTAL PROS-COVID EMERGENCY SUPP		25,976	25,976	25,242.69	3,810.08	545.78	187.86	99.3%
TOTAL EXPENSES		25,976	25,976	25,242.69	3,810.08	545.78	187.86	



FOR 2021 05

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL OTHER FINANCING USES		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS		20,000	20,000	916.79	82.20	9,193.21	9,890.00	50.6%
TOTAL EXPENSES		20,000	20,000	916.79	82.20	9,193.21	9,890.00	



FOR 2021 05

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959	360197							
	DEDUCTIONS (SETTLE	0	0	16,211.34	.00	.00	-16,211.34	100.0%*
	TOTAL MISCELLANEOUS	0	0	16,211.34	.00	.00	-16,211.34	100.0%
	TOTAL UNDEFINED	0	0	16,211.34	.00	.00	-16,211.34	100.0%
	TOTAL UNDEFINED	0	0	16,211.34	.00	.00	-16,211.34	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	16,211.34	.00	.00	-16,211.34	100.0%
	TOTAL EXPENSES	0	0	16,211.34	.00	.00	-16,211.34	



FOR 2021 05

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL NOTE PROCEEDS	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL UNDEFINED	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL UNDEFINED	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL FOURTH ST/BOWMAN RD	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	50.0%
TOTAL EXPENSES	21,900	21,900	10,946.40	10,946.40	.00	10,953.60	



FOR 2021 05

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	26,750	26,750	13,255.77	13,255.77	.00	13,494.23	49.6%
	TOTAL NOTE PRINCIPAL	26,750	26,750	13,255.77	13,255.77	.00	13,494.23	49.6%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	8,040	8,040	4,131.18	4,131.18	.00	3,908.82	51.4%
	TOTAL INTEREST AND FISCAL CHARGES	8,040	8,040	4,131.18	4,131.18	.00	3,908.82	51.4%
	TOTAL UNDEFINED	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	50.0%
	TOTAL UNDEFINED	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	50.0%
	TOTAL PERRY SEWER DISTRICT	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	50.0%
	TOTAL EXPENSES	34,790	34,790	17,386.95	17,386.95	.00	17,403.05	



FOR 2021 05

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008							
	CONT SERVICES-FINA	0	7,737	3,000.00	.00	4,736.60	.00	100.0%
40164131	330010							
	CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%
	TOTAL SERVICES	0	631,137	3,000.00	.00	628,136.60	.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	3,059.84	.00	.00	3,259.00	48.4%
	TOTAL INTEREST AND FISCAL CHARGES	6,319	6,319	3,059.84	.00	.00	3,259.00	48.4%
	TOTAL UNDEFINED	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	90.6%
	TOTAL UNDEFINED	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	90.6%
	TOTAL CPH LIGHTING - VMCC	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	90.6%
	TOTAL EXPENSES	68,943	700,079	6,059.84	.00	628,136.60	65,883.00	



FOR 2021 05

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495							
	SHERIFF EQUIPMENT	0	27,322	14,658.20	.00	12,664.13	.00	100.0%
40174141	410505	0	41,000	41,000.00	.00	.00	.00	100.0%
	PROJECTS-VEHICLES							
40174141	410513	0	16,300	13,000.00	.00	3,300.00	.00	100.0%
	PROJECTS - IT DEPT							
40174141	410515	0	646,184	46,454.53	.00	209,229.30	390,500.00	39.6%
	PROJECTS- CIVIC CN							
40174141	410516	0	17,085	.00	.00	17,085.15	.00	100.0%
	PROJECTS - PUBLIC							
40174141	410520	0	13,926	.00	.00	13,926.15	.00	100.0%
	PROJECTS- COMMON P							
40174141	410522	0	193,774	.00	.00	193,773.69	.00	100.0%
	PROJECTS - JUVENIL							
40174141	410525	0	1,277,903	490,853.16	123,043.16	787,050.14	.00	100.0%
	PROJECTS- JAIL							
40174141	410535	0	5,450	.00	.00	.00	5,450.00	.0%
	PROJECTS-SAVINGS B							
40174141	410537	0	2,687	2,687.00	.00	.00	.00	100.0%
	PROJECTS - 123 W S							
40174141	410552	0	50,000	32,150.00	32,150.00	10,649.00	7,201.00	85.6%
	PROJECT - PARKING							
40174141	410558	0	7,170	6,170.00	6,170.00	999.52	.00	100.0%
	EMERGENCY MANAGEME							
40174141	410599	0	573,712	3,920.00	.00	29,822.53	539,969.80	5.9%
	PROJECTS-SUNDRY							
40174141	410810	0	21,063	12,435.00	12,435.00	8,627.74	.00	100.0%
	THIRD DIST CT OF A							
40174141	410811	0	10,561	10,561.00	.00	.00	.00	100.0%
	PROJECT - RECORDER							
40174141	410819	0	8,500	2,670.00	2,670.00	5,830.00	.00	100.0%
	PROJECTS - MUSEUM							
	TOTAL CAPITAL OUTLAY	0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
	TOTAL UNDEFINED	0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
	TOTAL UNDEFINED	0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	67.6%
	TOTAL EXPENSES	0	2,912,637	676,558.89	176,468.16	1,292,957.35	943,120.80	



FOR 2021 05

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,206,980	70,328.30	19,650.25	346,296.00	790,355.70	34.5%
40184141	410402							
	EQUIPMENT- OFFICE	188,399	188,399	46,238.24	14,475.52	55,230.34	86,930.42	53.9%
40184141	410460							
	EQUIPMENT- VEHICLE	23,215	23,215	9,672.65	1,934.53	13,542.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	817,394	1,418,594	126,239.19	36,060.30	415,068.69	877,286.12	38.2%
59 MISCELLANEOUS								
40188959	360197							
	DEDUCTIONS (SETTLE	0	0	5,126.72	.00	.00	-5,126.72	100.0%*
	TOTAL MISCELLANEOUS	0	0	5,126.72	.00	.00	-5,126.72	100.0%
	TOTAL UNDEFINED	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	38.8%
	TOTAL UNDEFINED	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	38.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	38.8%
	TOTAL EXPENSES	832,394	1,433,594	131,365.91	36,060.30	425,068.69	877,159.40	



FOR 2021 05

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410515							
	PROJECTS- CIVIC CN	0	18,881	.00	.00	.00	18,881.00	.0%
	TOTAL CAPITAL OUTLAY	0	18,881	.00	.00	.00	18,881.00	.0%
	TOTAL UNDEFINED	0	18,881	.00	.00	.00	18,881.00	.0%
	TOTAL CIVIC CENTER	0	18,881	.00	.00	.00	18,881.00	.0%
	TOTAL VMCC Lodging Tax-Capital Fu	0	18,881	.00	.00	.00	18,881.00	.0%
	TOTAL EXPENSES	0	18,881	.00	.00	.00	18,881.00	.0%



FOR 2021 05

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40210293	930001							
	TRANSFER OUT	0	46,412	46,412.07	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	46,412	46,412.07	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	46,412	46,412.07	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	46,412	46,412.07	.00	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	46,412	46,412.07	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	46,412	46,412.07	.00	.00	.00	



FOR 2021 05

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	0	8,516	5,926.94	.00	2,588.65	.00	100.0%
TOTAL SERVICES		0	8,516	5,926.94	.00	2,588.65	.00	100.0%
TOTAL UNDEFINED		0	8,516	5,926.94	.00	2,588.65	.00	100.0%
TOTAL UNDEFINED		0	8,516	5,926.94	.00	2,588.65	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN		0	8,516	5,926.94	.00	2,588.65	.00	100.0%
TOTAL EXPENSES		0	8,516	5,926.94	.00	2,588.65	.00	



FOR 2021 05

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	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								
42224153	800100							
	INTEREST & FISCAL	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 05

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	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 05

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR:
4274 1274 FAIRWOOD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 05

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	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								
42754153	800100							
	INTEREST & FISCAL	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	.0%



FOR 2021 05

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR:
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.0%



FOR 2021 05

ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	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 05

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 30000 CONTRACT SERV</u>	0	32,175	32,175.00	.00	.00	.00	100.0%
<u>43224131 360305 30000 ADVERTISING &</u>	0	985	985.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	33,160	33,160.00	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	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							
<u>43224153 800100 INTEREST & FISCAL</u>	1,720	1,720	.00	.00	.00	1,719.67	.0%
<u>43224153 800100 30000 INTEREST & FI</u>	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	40,721	33,160.00	.00	.00	7,561.36	81.4%
TOTAL UNDEFINED	7,561	40,721	33,160.00	.00	.00	7,561.36	81.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,561	40,721	33,160.00	.00	.00	7,561.36	81.4%
TOTAL EXPENSES	7,561	40,721	33,160.00	.00	.00	7,561.36	



FOR 2021 05

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



FOR 2021 05

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.0%



FOR 2021 05

ACCOUNTS FOR:
4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43274151 800003 NOTE PRINCIPAL</u>	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							
<u>43274153 800100 INTEREST & FISCAL</u>	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	



FOR 2021 05

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43294131 330001 CONTRACT SERVICES</u>		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 05

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131	330001							
	CONTRACT SERVICES	45,000	45,000	28,827.92	9,582.60	15,609.03	563.05	98.7%
	TOTAL SERVICES	45,000	45,000	28,827.92	9,582.60	15,609.03	563.05	98.7%
41 CAPITAL OUTLAY								
43304141	410200							
	CONTRACTS-PROJECTS	0	843,696	509,586.94	.00	329,672.39	4,436.95	99.5%
	TOTAL CAPITAL OUTLAY	0	843,696	509,586.94	.00	329,672.39	4,436.95	99.5%
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	8,690.79	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	8,691	8,691	8,690.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	86.4%
	TOTAL UNDEFINED	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	86.4%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	86.4%
	TOTAL EXPENSES	189,205	1,032,902	547,105.65	9,582.60	345,281.42	140,514.54	



FOR 2021 05

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,169	1,169	687.50	.00	.00	481.25	58.8%
TOTAL INTEREST AND FISCAL CHARGES			1,169	1,169	687.50	.00	.00	481.25	58.8%
TOTAL UNDEFINED			16,169	17,601	15,687.50	.00	1,432.00	481.25	97.3%
TOTAL UNDEFINED			16,169	17,601	15,687.50	.00	1,432.00	481.25	97.3%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,169	17,601	15,687.50	.00	1,432.00	481.25	97.3%
TOTAL EXPENSES			16,169	17,601	15,687.50	.00	1,432.00	481.25	



FOR 2021 05

ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
43374131 330001 CONTRACT SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43374141 410200 CONTRACTS-PROJECTS	0	45,152	44,227.00	44,227.00	925.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	45,152	44,227.00	44,227.00	925.00	.00	100.0%
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
43375152 800002 BOND PRINCIPAL	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43375153 800100 INTEREST & FISCAL	1,745	1,745	845.00	.00	.00	900.00	48.4%
TOTAL INTEREST AND FISCAL CHARGES	1,745	1,745	845.00	.00	.00	900.00	48.4%
TOTAL UNDEFINED	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	58.1%
TOTAL UNDEFINED	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	58.1%
TOTAL NAPOLEON RD DRAINAGE IMP	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	58.1%
TOTAL EXPENSES	34,039	79,191	45,072.00	44,227.00	925.00	33,194.00	



FOR 2021 05

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	63.75	.00	.00	63.75	50.0%
	TOTAL NOTE PROCEEDS	128	128	63.75	.00	.00	63.75	50.0%
	TOTAL UNDEFINED	828	828	63.75	.00	.00	763.75	7.7%
	TOTAL UNDEFINED	828	828	63.75	.00	.00	763.75	7.7%
	TOTAL TREBOR DRIVE WATERLINE 17-2	828	828	63.75	.00	.00	763.75	7.7%
	TOTAL EXPENSES	828	828	63.75	.00	.00	763.75	



FOR 2021 05

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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%
81 NOTE PROCEEDS								
44204181	800100							
	INTEREST & FISCAL	1,233	1,233	616.25	.00	.00	616.25	50.0%
	TOTAL NOTE PROCEEDS	1,233	1,233	616.25	.00	.00	616.25	50.0%
	TOTAL UNDEFINED	10,233	10,233	616.25	.00	.00	9,616.25	6.0%
	TOTAL UNDEFINED	10,233	10,233	616.25	.00	.00	9,616.25	6.0%
	TOTAL BERRYMAN WATERLINE CONST	10,233	10,233	616.25	.00	.00	9,616.25	6.0%
	TOTAL EXPENSES	10,233	10,233	616.25	.00	.00	9,616.25	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST & FISCAL</u>	468	468	233.75	.00	.00	233.75	50.0%
TOTAL NOTE PROCEEDS	468	468	233.75	.00	.00	233.75	50.0%
TOTAL UNDEFINED	5,468	5,468	233.75	.00	.00	5,233.75	4.3%
TOTAL UNDEFINED	5,468	5,468	233.75	.00	.00	5,233.75	4.3%
TOTAL SOUTHWOOD WATERLINE CONST	5,468	5,468	233.75	.00	.00	5,233.75	4.3%
TOTAL EXPENSES	5,468	5,468	233.75	.00	.00	5,233.75	



FOR 2021 05

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	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	4,123	4,123	2,061.25	.00	.00	2,061.25	50.0%
	TOTAL NOTE PROCEEDS	4,123	4,123	2,061.25	.00	.00	2,061.25	50.0%
	TOTAL UNDEFINED	29,423	29,423	2,061.25	.00	.00	27,361.25	7.0%
	TOTAL UNDEFINED	29,423	29,423	2,061.25	.00	.00	27,361.25	7.0%
	TOTAL DELMAR/GLENN AVE	29,423	29,423	2,061.25	.00	.00	27,361.25	7.0%
	TOTAL EXPENSES	29,423	29,423	2,061.25	.00	.00	27,361.25	



FOR 2021 05

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

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



FOR 2021 05

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099 SUNDRY	401,178	401,178	1,798.90	924.00	.00	399,379.10	.4%
TOTAL MATERIALS & SUPPLIES		401,178	401,178	1,798.90	924.00	.00	399,379.10	.4%
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	1,798.90	924.00	95,042.31	3,311,157.10	2.8%
TOTAL UNDEFINED		3,312,956	3,407,998	1,798.90	924.00	95,042.31	3,311,157.10	2.8%
TOTAL GOMER SEWER IMPRV AREA		3,312,956	3,407,998	1,798.90	924.00	95,042.31	3,311,157.10	2.8%
TOTAL EXPENSES		3,312,956	3,407,998	1,798.90	924.00	95,042.31	3,311,157.10	



FOR 2021 05

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL EXPENSES	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	



FOR 2021 05

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	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	9,350	9,350	4,675.00	.00	.00	4,675.00	50.0%
	TOTAL NOTE PROCEEDS	9,350	9,350	4,675.00	.00	.00	4,675.00	50.0%
	TOTAL UNDEFINED	59,350	59,350	4,675.00	.00	.00	54,675.00	7.9%
	TOTAL UNDEFINED	59,350	59,350	4,675.00	.00	.00	54,675.00	7.9%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	59,350	59,350	4,675.00	.00	.00	54,675.00	7.9%
	TOTAL EXPENSES	59,350	59,350	4,675.00	.00	.00	54,675.00	



FOR 2021 05

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	25,550	25,550	12,664.38	12,664.38	.00	12,885.62	49.6%
TOTAL NOTE PRINCIPAL	25,550	25,550	12,664.38	12,664.38	.00	12,885.62	49.6%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL	6,600	6,600	3,393.01	3,393.01	.00	3,206.99	51.4%
TOTAL INTEREST AND FISCAL CHARGES	6,600	6,600	3,393.01	3,393.01	.00	3,206.99	51.4%
TOTAL UNDEFINED	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	49.9%
TOTAL UNDEFINED	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	49.9%
TOTAL EXPENSES	32,150	32,150	16,057.39	16,057.39	.00	16,092.61	



FOR 2021 05

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	2,981	2,981	1,745.01	.00	.00	1,236.26	58.5%
TOTAL INTEREST AND FISCAL CHARGES	2,981	2,981	1,745.01	.00	.00	1,236.26	58.5%
TOTAL UNDEFINED	39,981	39,981	38,745.01	.00	.00	1,236.26	96.9%
TOTAL UNDEFINED	39,981	39,981	38,745.01	.00	.00	1,236.26	96.9%
TOTAL OPWC	39,981	39,981	38,745.01	.00	.00	1,236.26	96.9%
TOTAL EXPENSES	39,981	39,981	38,745.01	.00	.00	1,236.26	



FOR 2021 05

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100 INTEREST & FISCAL	3,062	3,062	1,792.18	.00	.00	1,269.68	58.5%
	TOTAL INTEREST AND FISCAL CHARGES	3,062	3,062	1,792.18	.00	.00	1,269.68	58.5%
	TOTAL UNDEFINED	41,062	41,062	39,792.18	.00	.00	1,269.68	96.9%
	TOTAL UNDEFINED	41,062	41,062	39,792.18	.00	.00	1,269.68	96.9%
	TOTAL SLABTOWN RD BRIDGE 2018	41,062	41,062	39,792.18	.00	.00	1,269.68	96.9%
	TOTAL EXPENSES	41,062	41,062	39,792.18	.00	.00	1,269.68	



FOR 2021 05

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	2,014	2,014	1,179.06	.00	.00	835.31	58.5%
	TOTAL INTEREST AND FISCAL CHARGES	2,014	2,014	1,179.06	.00	.00	835.31	58.5%
	TOTAL UNDEFINED	27,014	27,014	26,179.06	.00	.00	835.31	96.9%
	TOTAL UNDEFINED	27,014	27,014	26,179.06	.00	.00	835.31	96.9%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,014	27,014	26,179.06	.00	.00	835.31	96.9%
	TOTAL EXPENSES	27,014	27,014	26,179.06	.00	.00	835.31	

FOR 2021 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	831,000	831,000	342,057.83	59,315.22	.00	488,942.17 41.2%
50341417	170020	SALARY - BARGAININ	1,150,000	1,150,000	420,814.52	72,250.74	.00	729,185.48 36.6%
50341417	171001	PERS	282,300	282,300	103,234.26	18,419.18	.00	179,065.74 36.6%
50341417	172001	MEDICARE	29,715	29,715	10,536.88	1,804.83	.00	19,178.12 35.5%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	15,525.10	.00	.00	4,474.90 77.6%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	325,000	325,000	118,807.48	24,199.82	.00	206,192.52 36.6%
50341417	175003	A/C LIFE INSURANCE	2,500	2,500	810.00	162.00	.00	1,690.00 32.4%
50341417	175006	AFSCME CARE PLAN E	6,650	6,650	2,512.50	502.50	4,137.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	11,500	11,500	4,271.25	854.25	7,228.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,658,765	2,658,765	1,018,569.82	177,508.54	11,366.25	1,628,828.93 38.7%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	140,000	140,000	81,762.14	16,760.07	6,722.09	51,515.77 63.2%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	10,091.31	4,510.02	1,858.57	12,050.12 49.8%
50341421	210001	00003 SUPPLIES - GE	15,000	15,000	3,491.50	1,815.16	671.99	10,836.51 27.8%
50341421	210001	00004 SUPPLIES - GE	26,000	26,000	4,526.32	583.78	1,572.15	19,901.53 23.5%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	1,746.47	432.39	1,000.00	2,253.53 54.9%
50341421	215001	00001 GAS & OIL	80,000	80,000	18,426.30	4,661.33	41,573.70	20,000.00 75.0%
50341421	219099	00001 SUNDRY	15,000	15,000	5,852.50	736.78	4,147.50	5,000.00 66.7%
50341421	219099	00002 SUNDRY	8,000	8,000	709.43	.00	290.57	7,000.00 12.5%
50341421	219099	00003 SUNDRY	9,000	9,000	298.76	.00	1,701.24	7,000.00 22.2%
50341421	219099	00004 SUNDRY	10,000	10,000	944.93	99.66	1,055.07	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	16,706.44	4,851.91	1,217.64	29,575.92 37.7%
TOTAL MATERIALS & SUPPLIES			379,500	379,500	144,556.10	34,451.10	61,810.52	173,133.38 54.4%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	226,000	226,000	112,924.26	17,204.00	13,075.74	100,000.00 55.8%

FOR 2021 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	120,000	120,000	46,698.12	9,237.28	64,778.82	8,523.06	92.9%
50341431	330001	00003	CONTRACT SERV	350,000	357,101	100,449.03	29,600.48	205,935.47	50,716.00	85.8%
50341431	330001	00004	CONTRACT SERV	214,500	214,500	106,198.37	18,371.48	103,801.63	4,500.00	97.9%
50341431	330001	00005	CONTRACT SERV	95,500	80,000	33,736.07	5,907.73	46,263.93	.00	100.0%
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	17,921.80	3,976.18	11,165.00	33,913.20	46.2%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	3,639.30	.00	2,000.00	5,360.70	51.3%
50341431	330601	00003	REPAIRS-CONTR	12,000	12,000	3,575.96	3,423.81	1,712.19	6,711.85	44.1%
50341431	330601	00004	REPAIRS-CONTR	16,000	16,000	3,266.65	30.86	1,969.14	10,764.21	32.7%
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	2,387.50	270.00	12,612.50	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	90,000	90,000	21,985.95	.00	68,014.05	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	294.30	294.30	1,705.70	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	477.00	477.00	4,523.00	.00	100.0%
50341431	370375	00005	RECOUPMENT PA	2,500	0	.00	.00	.00	.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	108,475.89	21,730.81	151,524.11	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	121,000	120,293.00	.00	.00	707.00	99.4%
50341431	370730	00005	HEALTH & SAFE	4,000	4,000	1,439.80	.00	2,560.20	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000	25.00	25.00	5,975.00	.00	100.0%
50341431	380801	00002	TRAINING	2,000	2,000	50.00	25.00	1,950.00	.00	100.0%
50341431	380801	00003	TRAINING	2,000	2,000	345.00	345.00	1,655.00	.00	100.0%
50341431	380801	00004	TRAINING	2,000	2,000	295.00	295.00	1,705.00	.00	100.0%
50341431	380801	00005	TRAINING	5,000	5,000	280.00	280.00	4,720.00	.00	100.0%
TOTAL SERVICES		1,624,500	1,631,601	684,758.00	111,493.93	715,646.48	231,196.02	85.8%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	76,000	76,000	17,116.83	1,141.01	10,858.99	48,024.18	36.8%
50341441	410400	00002	EQUIPMENT	8,000	8,000	1,308.82	.00	2,000.00	4,691.18	41.4%
50341441	410400	00003	EQUIPMENT	10,000	10,000	215.00	.00	3,000.00	6,785.00	32.2%
50341441	410400	00004	EQUIPMENT	9,000	9,000	2,370.62	.00	2,000.00	4,629.38	48.6%
50341441	410400	00005	EQUIPMENT	1,000	1,000	295.20	.00	1,000.00	-295.20	129.5%*
TOTAL CAPITAL OUTLAY		104,000	104,000	21,306.47	1,141.01	18,858.99	63,834.54	38.6%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%



FOR 2021 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
	TOTAL UNDEFINED	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	40.3%
	TOTAL UNDEFINED	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	40.3%
	TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	40.3%
	TOTAL EXPENSES	8,368,765	8,375,866	2,569,290.39	324,694.58	807,682.24	4,998,892.87	



FOR 2021 05

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,735,000	4,735,000	1,050,000.00	100,000.00	.00	3,685,000.00	22.2%
TOTAL TRANSFER OUT	4,735,000	4,735,000	1,050,000.00	100,000.00	.00	3,685,000.00	22.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000	2,000.00	1,000.00	.00	198,000.00	1.0%
TOTAL ADVANCE OUT	200,000	200,000	2,000.00	1,000.00	.00	198,000.00	1.0%
TOTAL UNDEFINED	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	21.3%
TOTAL UNDEFINED	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	21.3%
TOTAL SURPLUS	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	21.3%
TOTAL EXPENSES	4,935,000	4,935,000	1,052,000.00	101,000.00	.00	3,883,000.00	



FOR 2021 05

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	1,000	1,000	402.00	.00	.00	598.00	40.2%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	402.00	.00	.00	598.00	40.2%
TOTAL UNDEFINED		1,000	1,000	402.00	.00	.00	598.00	40.2%
TOTAL UNDEFINED		1,000	1,000	402.00	.00	.00	598.00	40.2%
TOTAL COUNTY WATER FUND		1,000	1,000	402.00	.00	.00	598.00	40.2%
TOTAL EXPENSES		1,000	1,000	402.00	.00	.00	598.00	



FOR 2021 05

ACCOUNTS FOR:
5037 STORMWATER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

50371431 330002 CONTRACT REVIEW	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL SERVICES	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL STORMWATER	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	72.8%
TOTAL EXPENSES	0	63,603	35,683.24	1,027.50	10,650.00	17,269.26	



FOR 2021 05

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<u>53045152 800002 BOND PRINCIPAL</u>	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/>							
<u>53045153 800100 INTEREST & FISCAL</u>	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 05

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00023	PRINCIPAL	112,000	112,000	55,944.15	55,944.15	.00	56,055.85	50.0%
53085152	800005	00024	PRINCIPAL	477,000	477,000	237,664.80	237,664.80	.00	239,335.20	49.8%
53085152	800005	00026	PRINCIPAL	32,300	32,300	16,085.94	16,085.94	.00	16,214.06	49.8%
53085152	800005	00028	OWDA PRINCIPA	686,000	686,000	339,336.64	339,336.64	.00	346,663.36	49.5%
53085152	800100	00028	INTEREST & FI	445,000	445,000	225,101.52	225,101.52	.00	219,898.48	50.6%
TOTAL BOND PRINCIPAL				1,752,300	1,752,300	874,133.05	874,133.05	.00	878,166.95	49.9%
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	39,000	39,000	19,743.09	19,743.09	.00	19,256.91	50.6%
53085153	800100	00026	INTEREST & FI	3,000	3,000	1,510.92	1,510.92	.00	1,489.08	50.4%
TOTAL INTEREST AND FISCAL CHARGES				42,000	42,000	21,254.01	21,254.01	.00	20,745.99	50.6%
TOTAL UNDEFINED				1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	49.9%
TOTAL UNDEFINED				1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	49.9%
TOTAL CAPITAL DEBT				1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	49.9%
TOTAL EXPENSES				1,794,300	1,794,300	895,387.06	895,387.06	.00	898,912.94	



FOR 2021 05

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54011431 330001 CONTRACT SERVICES</u>		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL SERVICES		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL UNDEFINED		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL UNDEFINED		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	803,966	148,292.76	56,208.76	655,673.08	.00	100.0%
TOTAL EXPENSES		0	803,966	148,292.76	56,208.76	655,673.08	.00	



FOR 2021 05

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	920.08	920.08	850.00	3,229.92	35.4%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	920.08	920.08	850.00	3,229.92	35.4%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	89,475	1,821.38	.00	38,044.99	49,608.50	44.6%
	TOTAL SERVICES	50,000	89,475	1,821.38	.00	38,044.99	49,608.50	44.6%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	598,000	829,448	68,089.16	29,509.16	264,127.83	497,230.84	40.1%
	TOTAL CAPITAL OUTLAY	598,000	829,448	68,089.16	29,509.16	264,127.83	497,230.84	40.1%
	TOTAL UNDEFINED	653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	40.5%
	TOTAL UNDEFINED	653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	40.5%
	TOTAL WWC CIP	653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	40.5%
	TOTAL EXPENSES	653,000	923,923	70,830.62	30,429.24	303,022.82	550,069.26	



FOR 2021 05

ACCOUNTS FOR:
5407 PLANNING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

54071431 330001 CONTRACT SERVICES	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 05

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,433.50	.00	192,683.00	.00	100.0%
	TOTAL SERVICES	0	196,117	3,433.50	.00	192,683.00	.00	100.0%
	TOTAL UNDEFINED	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	88.7%
	TOTAL UNDEFINED	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	88.7%
	TOTAL SHAWNEE I & I INVESTIGATION	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	88.7%
	TOTAL EXPENSES	25,000	221,117	3,433.50	.00	192,683.00	25,000.00	



FOR 2021 05

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL CAPITAL OUTLAY	15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL UNDEFINED	15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL UNDEFINED	15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL S E ADMIM FACILITIES	15,600	152,236	.00	.00	152,191.20	45.00	100.0%
TOTAL EXPENSES	15,600	152,236	.00	.00	152,191.20	45.00	



FOR 2021 05

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00005	CONTRACT SERV	33,500	34,500	9,060.84	.00	1,000.00	24,439.16	29.2%
54351431	330601	00001	REPAIRS-CONTR	93,500	93,500	10,994.00	.00	.00	82,506.00	11.8%
54351431	330601	00003	REPAIRS-CONTR	0	835	.00	.00	835.30	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	40,000	40,000	12,836.48	4,410.00	.00	27,163.52	32.1%
TOTAL SERVICES				167,000	168,835	32,891.32	4,410.00	1,835.30	134,108.68	20.6%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	212,500	212,500	93,804.86	13,595.00	26,870.00	91,825.14	56.8%
54351441	410400	00002	EQUIPMENT	60,000	60,000	.00	.00	9,678.00	50,322.00	16.1%
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	2,272.00	7,728.00	22.7%
54351441	410400	00005	EQUIPMENT	13,500	13,500	825.91	.00	.00	12,674.09	6.1%
TOTAL CAPITAL OUTLAY				306,000	306,000	94,630.77	13,595.00	38,820.00	172,549.23	43.6%
TOTAL UNDEFINED				473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	35.4%
TOTAL UNDEFINED				473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	35.4%
TOTAL REPLACEMENT & IMPROVEMENT				473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	35.4%
TOTAL EXPENSES				473,000	474,835	127,522.09	18,005.00	40,655.30	306,657.91	



FOR 2021 05

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	9,250	3,530.00	949.50	.00	5,720.00	38.2%
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	9,250	3,530.00	949.50	.00	5,720.00	38.2%
	TOTAL SERVICES	0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
	TOTAL UNDEFINED	0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
	TOTAL UNDEFINED	0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
	TOTAL WOMENS CRISIS CENTER	0	18,500	7,060.00	1,899.00	.00	11,440.00	38.2%
	TOTAL EXPENSES	0	18,500	7,060.00	1,899.00	.00	11,440.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517	170005	SALARY - EMPLOYEES	430,000	430,000	187,052.13	33,114.11	.00	242,947.87 43.5%
80091517	171001	PERS	62,000	62,000	25,266.89	4,593.98	.00	36,733.11 40.8%
80091517	172001	MEDICARE	6,500	6,500	2,634.89	464.68	.00	3,865.11 40.5%
80091517	173001	WORKMEN'S COMPENSA	4,001	4,001	3,369.91	.00	.00	631.09 84.2%
80091517	175001	MEDICAL PREMIUMS	145,000	145,000	69,145.45	10,022.29	.00	75,854.55 47.7%
80091517	175003	A/C LIFE INSURANCE	8,600	8,600	.00	.00	.00	8,600.00 .0%
TOTAL PERSONAL SERVICES			656,101	656,101	287,469.27	48,195.06	.00	368,631.73 43.8%
21 MATERIALS & SUPPLIES								
80091521	210001	SUPPLIES - GENERAL	8,500	8,500	4,555.88	2,031.59	3,944.12	.00 100.0%
80091521	219099	SUNDRY	45,000	45,000	8,673.15	1,574.74	11,326.85	25,000.00 44.4%
TOTAL MATERIALS & SUPPLIES			53,500	53,500	13,229.03	3,606.33	15,270.97	25,000.00 53.3%
31 SERVICES								
80091531	330001	CONTRACT SERVICES	10,120,884	10,120,884	4,143,273.91	1,080,727.43	1,530,130.58	4,447,479.51 56.1%
80091531	330601	REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00 .0%
80091531	360498	TRAVEL-OTHER EXPEN	26,000	26,000	799.79	47.94	9,200.21	16,000.00 38.5%
TOTAL SERVICES			10,275,936	10,275,936	4,144,073.70	1,080,775.37	1,539,330.79	4,592,531.51 55.3%
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%



FOR 2021 05

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 MISCELLANEOUS								
80098959	360197							
	DEDUCTIONS (SETTLE	0	0	28,186.31	.00	.00	-28,186.31	100.0%*
	TOTAL MISCELLANEOUS	0	0	28,186.31	.00	.00	-28,186.31	100.0%
	TOTAL UNDEFINED	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	54.8%
	TOTAL UNDEFINED	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	54.8%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	54.8%
	TOTAL EXPENSES	10,998,718	10,998,718	4,472,958.31	1,132,576.76	1,554,601.76	4,971,157.93	



FOR 2021 05

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	256,000	256,000	110,491.41	19,606.80	.00	145,508.59 43.2%
04404417	171001	PERS	37,000	37,000	15,188.87	2,744.96	.00	21,811.13 41.1%
04404417	172001	MEDICARE	4,000	4,000	1,520.35	267.94	.00	2,479.65 38.0%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	2,006.27	.00	.00	993.73 66.9%
04404417	175001	MEDICAL PREMIUMS	37,000	37,000	15,436.10	3,087.22	.00	21,563.90 41.7%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	120.00	24.00	.00	880.00 12.0%
TOTAL PERSONAL SERVICES			338,000	338,000	144,763.00	25,730.92	.00	193,237.00 42.8%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	5,434.18	3,219.32	4,565.82	.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	19,371.00	.00	629.00	5,000.00 80.0%
TOTAL MATERIALS & SUPPLIES			40,000	40,000	24,805.18	3,219.32	10,194.82	5,000.00 87.5%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	90,000	90,000	47,075.04	3,105.03	11,999.96	30,925.00 65.6%
04404431	330001	CONTRACT SERVICES	55,000	55,986	13,358.25	1,704.11	42,627.80	.00 100.0%
04404431	360151	LEGAL FEES	55,000	61,989	19,019.40	8,043.44	42,969.11	.00 100.0%
04404431	360401	TRAVEL	25,000	25,000	4,952.26	1,350.41	15,047.74	5,000.00 80.0%
04404431	370005	ED/AWARE PROGRAMS	100,000	118,873	6,453.94	1,750.72	112,419.04	.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	224.09	.00	19,775.91	80,000.00 20.0%
04404431	370012	MRF INFRASTRUCTURE	290,000	444,113	321,093.10	64,581.67	19,978.09	103,041.65 76.8%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.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	17,550.34	8,676.03	2,449.66	55,000.00 26.7%



FOR 2021 05

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	1,179.00	.00	3,821.00	.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	101,256.61	14,019.70	16,155.80	94,587.59	55.4%
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	1,263,960	550,175.03	103,231.11	302,244.11	411,541.24	67.4%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	1,107.09	220.01	13,892.91	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,107.09	220.01	13,892.91	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	63.2%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	63.2%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	63.2%
TOTAL EXPENSES		1,476,000	1,656,960	720,850.30	132,401.36	326,331.84	609,778.24	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	119,100	119,100	55,036.41	10,442.86	.00	64,063.59	46.2%
80471717 171001 PERS	16,671	16,671	6,924.74	1,237.55	.00	9,746.26	41.5%
80471717 172001 MEDICARE	1,727	1,727	741.34	140.09	.00	985.66	42.9%
80471717 173001 WORKMEN'S COMPENSA	2,806	2,806	933.39	.00	.00	1,872.61	33.3%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	11,254.90	2,250.98	.00	14,667.10	43.4%
80471717 175003 A/C LIFE INSURANCE	500	500	90.00	18.00	.00	410.00	18.0%
TOTAL PERSONAL SERVICES	166,726	166,726	74,980.78	14,089.48	.00	91,745.22	45.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,653.41	.00	6,346.59	.00	100.0%
80471721 215001 GAS & OIL	15,000	15,000	8,932.45	1,693.73	6,067.55	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	220.60	85.60	1,779.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000	10,806.46	1,779.33	14,193.54	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	14,238.33	1,817.38	5,761.67	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	177,000	177,000	78,261.31	17,389.68	2,108.28	96,630.41	45.4%
80471731 330025 CONTRACT GROUPS	6,500	6,500	2,609.00	438.00	3,891.00	.00	100.0%
TOTAL SERVICES	212,605	212,605	95,108.64	19,645.06	11,760.95	105,735.41	50.3%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	6,000	6,000	5,817.84	.00	182.16	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	2,656.13	520.81	2,343.87	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,784.40	702.01	2,215.60	.00	100.0%
	TOTAL CAPITAL OUTLAY	16,000	16,000	11,258.37	1,222.82	4,741.63	.00	100.0%
	TOTAL UNDEFINED	420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	53.0%
	TOTAL UNDEFINED	420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	53.0%
	TOTAL SHELBY RECYCLING CENTER	420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	53.0%
	TOTAL EXPENSES	420,331	420,331	192,154.25	36,736.69	30,696.12	197,480.63	



FOR 2021 05

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	25,500.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	25,500	25,500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,500	25,500.00	.00	.00	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	0	25,500	25,500.00	.00	.00	.00	100.0%
	TOTAL OH EPA-BALLISTIC SEPARATOR	100,000	125,500	25,500.00	.00	.00	100,000.00	20.3%
	TOTAL EXPENSES	100,000	125,500	25,500.00	.00	.00	100,000.00	



FOR 2021 05

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80531531 330001 CONTRACT SERVICES</u>		0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL SERVICES		0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL UNDEFINED		0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL UNDEFINED		0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL SOLID WASTE NEW BUILDING		0	179,220	.00	.00	.00	179,219.73	.0%
TOTAL EXPENSES		0	179,220	.00	.00	.00	179,219.73	



FOR 2021 05

ACCOUNTS FOR: 8054	REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531	310007							
		540,000	540,000	266,749.90	44,035.10	273,250.10	.00	100.0%
80541531	310008	144,000	144,000	56,879.40	9,334.10	87,120.60	.00	100.0%
	TOTAL SERVICES	684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
	TOTAL REFUSE & RECYCLING	684,000	684,000	323,629.30	53,369.20	360,370.70	.00	100.0%
	TOTAL EXPENSES	684,000	684,000	323,629.30	53,369.20	360,370.70	.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80721117 170005 SALARY - EMPLOYEES	49,613	49,613	20,578.46	3,741.54	.00	29,034.54	41.5%
80721117 171001 PERS	6,946	6,946	2,881.01	523.82	.00	4,064.99	41.5%
80721117 172001 MEDICARE	720	720	271.93	48.96	.00	448.07	37.8%
80721117 173001 WORKMEN'S COMPENSA	480	480	388.82	.00	.00	91.18	81.0%
80721117 175001 MEDICAL PREMIUMS	15,832	15,832	6,598.90	1,319.78	.00	9,233.10	41.7%
80721117 175003 A/C LIFE INSURANCE	72	72	30.00	6.00	.00	42.00	41.7%
TOTAL PERSONAL SERVICES	73,663	73,663	30,749.12	5,640.10	.00	42,913.88	41.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121 219099 SUNDRY	6,910	6,910	125.00	.00	6,785.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,160	7,160	125.00	.00	7,035.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	1,748.87	.00	100.0%
80721131 360401 TRAVEL	250	250	.00	.00	250.00	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	600	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES	2,599	2,599	.00	.00	2,598.87	.00	100.0%
TOTAL UNDEFINED	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	48.6%
TOTAL UNDEFINED	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	48.6%
TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	48.6%
TOTAL EXPENSES	83,422	83,422	30,874.12	5,640.10	9,633.87	42,913.88	



FOR 2021 05

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%
	TOTAL SERVICES	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%
	TOTAL UNDEFINED	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%
	TOTAL UNDEFINED	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%
	TOTAL FCFC EI SERVICE COORDINATIO	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	35.3%
	TOTAL EXPENSES	368,219	368,219	129,843.29	32,637.28	.00	238,375.71	



FOR 2021 05

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR:
8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	50,000	50,000	46,932.04	18,021.00	2,678.00	389.96	99.2%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	24,456.65	6,200.47	20,000.00	1,494.35	96.7%
<u>80911131 370348 OTHER MULTISYSTEMS</u>	12,500	12,500	2,744.74	1,759.45	9,755.26	.00	100.0%
TOTAL SERVICES	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL UNDEFINED	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL UNDEFINED	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL INTERSYSTEMS	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	98.3%
TOTAL EXPENSES	108,451	108,451	74,133.43	25,980.92	32,433.26	1,884.31	



FOR 2021 05

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY	40,000	40,000	22,500.00	.00	17,500.00	.00 100.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
80921321	219099	80924	SUNDRY	2,093	2,093	.00	.00	2,092.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%	
TOTAL UNDEFINED		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%	
TOTAL UNDEFINED		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	22,500.00	.00	20,819.27	.00	100.0%	
TOTAL EXPENSES		43,319	43,319	22,500.00	.00	20,819.27	.00		



FOR 2021 05

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100							
	CONVENTION & VISIT	298,697	298,697	97,339.05	23,755.28	.00	201,358.32	32.6%
80951155	900105	170,684	170,684	55,622.32	13,574.45	.00	115,061.89	32.6%
	VMCC - CAPITAL FUN							
80951155	900106	256,026	256,026	83,433.48	20,361.67	.00	172,592.84	32.6%
	VMCC -OPERATIONS							
80951155	900107	85,342	85,342	27,811.17	6,787.22	.00	57,530.94	32.6%
	VMCC-MARKETING & P							
	TOTAL OTHER FINANCING USES	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%
	TOTAL UNDEFINED	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%
	TOTAL UNDEFINED	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%
	TOTAL HOTEL LODGING TAX	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	32.6%
	TOTAL EXPENSES	810,750	810,750	264,206.02	64,478.62	.00	546,543.99	



FOR 2021 05

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
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	20,000.00	.00	.00	641,595.00	3.0%
TOTAL UNDEFINED		661,595	661,595	20,000.00	.00	.00	641,595.00	3.0%



FOR 2021 05

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL AWD PROJECT DEBT SERVICE	661,595	661,595	20,000.00	.00	.00	641,595.00	3.0%
	TOTAL EXPENSES	661,595	661,595	20,000.00	.00	.00	641,595.00	



FOR 2021 05

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001	SALARY - OFFICIALS	38,000	38,000	15,140.00	3,235.00	.00	22,860.00 39.8%
87511417	170005	SALARY - EMPLOYEES	97,000	97,000	35,751.66	6,260.08	.00	61,248.34 36.9%
87511417	171001	PERS	17,000	17,000	7,124.86	1,329.32	.00	9,875.14 41.9%
87511417	172001	MEDICARE	2,200	2,200	706.28	131.35	.00	1,493.72 32.1%
87511417	173001	WORKMEN'S COMPENSA	175	175	.00	.00	.00	175.00 .0%
87511417	175001	MEDICAL PREMIUMS	22,000	22,000	8,764.42	1,752.88	11,044.48	2,191.10 90.0%
TOTAL PERSONAL SERVICES			176,375	176,375	67,487.22	12,708.63	11,044.48	97,843.30 44.5%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,000	1,000	301.64	134.93	698.36	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000	301.64	134.93	698.36	.00 100.0%
31 SERVICES								
87511431	320099	INSURANCE SUNDRY	5,000	5,000	184.00	.00	4,816.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	900,000	900,000	388,102.55	88,411.43	511,897.45	.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	2,087.50	400.00	7,912.50	.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	7,500.00	1,500.00	12,500.00	.00 100.0%
87511431	360299	RENTAL-SUNDRY	600	600	553.64	553.64	46.36	.00 100.0%
87511431	360335	ADVERTISING-SUNDRY	4,000	4,000	1,788.00	420.00	2,212.00	.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	400,215.69	91,285.07	570,384.31	.00 100.0%
41 CAPITAL OUTLAY								



FOR 2021 05

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87511441 410402 EQUIPMENT OFFICE	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%
93 TRANSFER OUT							
87511493 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	1,351,975	1,351,975	468,004.55	104,128.63	586,127.15	297,843.30	78.0%
TOTAL UNDEFINED	1,351,975	1,351,975	468,004.55	104,128.63	586,127.15	297,843.30	78.0%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL OTHER FINANCING USES	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	2,263.89	.00	7,736.11	.00	100.0%
TOTAL AWD OPERATING FUND	1,361,975	1,361,975	470,268.44	104,128.63	593,863.26	297,843.30	78.1%
TOTAL EXPENSES	1,361,975	1,361,975	470,268.44	104,128.63	593,863.26	297,843.30	



FOR 2021 05

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000 60041 CAPITAL OUTLA	7,440,000	7,440,000	106,347.87	49,574.80	7,333,652.13	.00	100.0%
87534141	410000 60055 CAPITAL OUTLA	0	175,000	18,659.55	17,924.55	156,340.45	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	100.0%
	TOTAL EXPENSES	7,440,000	7,615,000	125,007.42	67,499.35	7,489,992.58	.00	



FOR 2021 05

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88051221 211000 OFFICE</u>	8,000	8,000	1,041.71	.00	6,958.29	.00	100.0%
<u>88051221 211001 POSTAGE</u>	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	1,015.81	.00	13,984.19	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	2,701.52	.00	22,798.48	3,000.00	89.5%
<hr/>							
31 SERVICES							
<hr/>							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	1,925.12	368.98	10,074.88	.00	100.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	60,000.00	10,000.00	60,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	65,000	65,000	23,964.87	1,540.07	6,035.13	35,000.00	46.2%
<u>88051231 390990 FREIGHT</u>	5,000	5,000	985.99	104.28	4,014.01	.00	100.0%
TOTAL SERVICES	204,500	204,500	86,875.98	12,013.33	82,624.02	35,000.00	82.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	1,876.31	.00	13,123.69	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	1,876.31	.00	13,123.69	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	78.9%
TOTAL UNDEFINED	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	78.9%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	78.9%
TOTAL EXPENSES	266,000	266,000	91,453.81	12,013.33	118,546.19	56,000.00	



FOR 2021 05

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	80.67	.00	419.33	.00	100.0%
	COMPUTER MAINTENAN							
88061531	360401	800	800	.00	.00	800.00	.00	100.0%
	TRAVEL							
88061531	370302	93,575	93,575	16,763.03	3,007.39	.00	76,811.97	17.9%
	ADMINISTRATION							
	TOTAL SERVICES	94,875	94,875	16,843.70	3,007.39	1,219.33	76,811.97	19.0%
	TOTAL UNDEFINED	96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	20.5%
	TOTAL UNDEFINED	96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	20.5%
	TOTAL GET VACCINATED GRANT	96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	20.5%
	TOTAL EXPENSES	96,575	96,575	16,843.70	3,007.39	2,919.33	76,811.97	



FOR 2021 05

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	40.33	.00	613.67	.00	100.0%
88071531	360401							
	TRAVEL	2,800	2,800	35.55	35.55	2,764.45	.00	100.0%
88071531	370302							
	ADMINISTRATION	63,546	63,546	15,798.95	3,424.36	.00	47,747.05	24.9%
	TOTAL SERVICES	67,000	67,000	15,874.83	3,459.91	3,378.12	47,747.05	28.7%
	TOTAL UNDEFINED	72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	34.1%
	TOTAL UNDEFINED	72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	34.1%
	TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	34.1%
	TOTAL EXPENSES	72,500	72,500	15,874.83	3,459.91	8,878.12	47,747.05	



FOR 2021 05

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	527.82	122.55	2,472.18	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	4,000	4,000	322.68	.00	3,677.32	.00	100.0%
88081531	360401 TRAVEL	6,000	6,000	8.10	.00	5,991.90	.00	100.0%
88081531	370302 ADMINISTRATION	177,375	177,375	36,893.42	6,123.54	.00	140,481.58	20.8%
TOTAL SERVICES		190,375	190,375	37,752.02	6,246.09	12,141.40	140,481.58	26.2%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	36.4%
TOTAL UNDEFINED		221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	36.4%
TOTAL OIMRI GRANT - HEALTH		221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	36.4%
TOTAL EXPENSES		221,000	221,000	61,752.02	6,246.09	18,766.40	140,481.58	



FOR 2021 05

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,256,350	2,256,350	994,380.69	163,205.12	.00	1,261,969.31 44.1%
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	315,057	315,057	138,946.85	22,826.46	.00	176,110.15 44.1%
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	59.52	9.92	.00	188.48 24.0%
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	32,659	32,659	13,849.64	2,248.46	.00	18,809.36 42.4%
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	18,339.64	.00	.00	2,660.36 87.3%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	15,000	10,000	7.48	.00	.00	9,992.52 .1%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	530,000	530,000	190,025.85	40,997.98	.00	339,974.15 35.9%
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,230.00	252.00	.00	2,370.00 34.2%
TOTAL PERSONAL SERVICES			3,173,914	3,168,914	1,356,839.67	229,539.94	.00	1,812,074.33 42.8%
21 MATERIALS & SUPPLIES								
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	6,000	6,000	4,844.43	313.72	1,155.57	.00 100.0%
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	305,000	221,500	47,365.64	21,779.17	2,191.26	171,943.10 22.4%
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	8,500	8,500	3,726.12	713.58	4,773.88	.00 100.0%
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>	15,000	15,000	6,036.43	13.39	8,963.57	.00 100.0%
<u>88101521</u>	<u>215001</u>	<u>GAS & OIL</u>	10,000	10,000	2,508.86	567.31	7,491.14	.00 100.0%
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	632.45	.00	2,367.55	.00 100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	15,980	25,980	21,144.28	2,272.80	4,285.10	550.62 97.9%
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	160,000	160,000	70,458.96	112.50	1,671.76	87,869.28 45.1%
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	24,000	28,500	26,233.00	.00	2,267.00	.00 100.0%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	8,000	8,000	2,907.76	468.31	5,092.24	.00 100.0%
TOTAL MATERIALS & SUPPLIES			555,480	486,480	185,857.93	26,240.78	40,259.07	260,363.00 46.5%
31 SERVICES								
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	5,335.78	820.70	10,400.16	264.06 98.3%
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	5,358.10	884.85	6,641.90	.00 100.0%

FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,745.08	127.72	1,254.92	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	17,100	5,290.62	491.52	2,809.38	9,000.00	47.4%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	3,327.12	661.40	2,172.88	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	18,000	15,000	19.35	19.35	14,980.65	.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	35,000	32,447.71	1,861.48	2,346.91	205.38	99.4%
<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	8,475.75	2,293.00	11,524.25	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	4,900.00	1,000.00	7,100.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	61,000	25,623.29	3,381.49	11,681.77	23,694.94	61.2%
<u>88101531 350519 COMMUNITY COLLABOR</u>	20,000	20,000	19,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	2,000	335.45	12.60	1,664.55	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	27.90	.00	4,972.10	.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	112,548.15	11,554.11	116,387.47	38,164.38	85.7%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	20,000	20,000	7,637.13	1,345.44	12,362.87	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	42,626	37,626	.00	.00	20,000.00	17,626.00	53.2%
TOTAL CAPITAL OUTLAY	62,626	57,626	7,637.13	1,345.44	32,362.87	17,626.00	69.4%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	43,000	43,000	19,624.22	4,782.11	375.78	23,000.00	46.5%
TOTAL NOTE PRINCIPAL	43,000	43,000	19,624.22	4,782.11	375.78	23,000.00	46.5%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	24,961	24,961	8,893.11	1,690.99	11,106.89	4,961.00	80.1%
TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	8,893.11	1,690.99	11,106.89	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 05

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	340,000	410,000	409,000.00	100,000.00	.00	1,000.00	99.8%
	TOTAL ADVANCE OUT	340,000	410,000	409,000.00	100,000.00	.00	1,000.00	99.8%
	TOTAL UNDEFINED	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	51.3%
	TOTAL UNDEFINED	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	51.3%
	TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	51.3%
	TOTAL EXPENSES	4,488,081	4,488,081	2,100,400.21	375,153.37	200,492.08	2,187,188.71	



FOR 2021 05

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	549.50	.00	950.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,500	7,500	549.50	.00	6,950.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,500	28,500	17,186.00	510.00	2,814.00	8,500.00	70.2%
<u>88111531 370302 ADMINISTRATION</u>	244,000	244,000	59,753.31	11,593.66	.00	184,246.69	24.5%
TOTAL SERVICES	272,500	272,500	76,939.31	12,103.66	2,814.00	192,746.69	29.3%
TOTAL UNDEFINED	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	31.2%
TOTAL UNDEFINED	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	31.2%
TOTAL FOOD SERVICE	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	31.2%
TOTAL EXPENSES	280,000	280,000	77,488.81	12,103.66	9,764.50	192,746.69	



FOR 2021 05

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,000	1,000	770.00	770.00	230.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,300	8,300	1,358.93	569.63	.00	6,941.07	16.4%
TOTAL SERVICES	9,300	9,300	2,128.93	1,339.63	230.00	6,941.07	25.4%
TOTAL UNDEFINED	9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	29.2%
TOTAL UNDEFINED	9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	29.2%
TOTAL TRAILER PARK FUND	9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	29.2%
TOTAL EXPENSES	9,800	9,800	2,128.93	1,339.63	730.00	6,941.07	



FOR 2021 05

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	500	500	167.50	.00	332.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	167.50	.00	332.50	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	2,000	2,000	1,347.50	537.50	652.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,500	5,500	1,840.00	460.00	3,660.00	.00	100.0%
88141531	370302 ADMINISTRATION	20,000	20,000	7,937.80	1,606.71	.00	12,062.20	39.7%
TOTAL SERVICES		27,500	27,500	11,125.30	2,604.21	4,312.50	12,062.20	56.1%
TOTAL UNDEFINED		28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	56.9%
TOTAL UNDEFINED		28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	56.9%
TOTAL COMMUNITY WATER FUND		28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	56.9%
TOTAL EXPENSES		28,000	28,000	11,292.80	2,604.21	4,645.00	12,062.20	



FOR 2021 05

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	21,394	21,394	3,686.74	3,633.31	17,707.26	.00	100.0%
<u>88151521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	21,894	21,894	3,686.74	3,633.31	18,207.26	.00	100.0%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	500	500	80.67	.00	419.33	.00	100.0%
<u>88151531 360401 TRAVEL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	82,606	82,606	32,641.82	5,247.94	.00	49,964.18	39.5%
TOTAL SERVICES	86,106	86,106	32,722.49	5,247.94	3,419.33	49,964.18	42.0%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	59.4%
TOTAL UNDEFINED	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	59.4%
TOTAL HEALTH PLANNING	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	59.4%
TOTAL EXPENSES	123,000	123,000	51,409.23	8,881.25	21,626.59	49,964.18	

FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8816 REPRODUCTIVE HEALTH & WELLNESS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	10,000	10,000	1,917.25	.00	8,082.75	.00	100.0%
88161521 210006 SUPPLIES-CONTRACEP	10,000	10,000	2,346.12	.00	7,653.88	.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	4,263.37	.00	18,236.63	.00	100.0%
31 SERVICES							
88161531 340002 SERVICES - LABORAT	3,000	3,000	669.50	135.00	2,330.50	.00	100.0%
88161531 340004 SERVICES - SUNDRY	20,000	30,000	13,408.49	3,853.75	6,591.51	10,000.00	66.7%
88161531 340460 COMPUTER MAINTENAN	1,000	1,000	322.68	.00	677.32	.00	100.0%
88161531 370302 ADMINISTRATION	195,500	200,500	51,713.22	14,543.56	.00	148,786.78	25.8%
TOTAL SERVICES	219,500	234,500	66,113.89	18,532.31	9,599.33	158,786.78	32.3%
41 CAPITAL OUTLAY							
88161541 410435 EQUIPMENT-OVER \$50	0	6,000	4,320.92	.00	1,679.08	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	4,320.92	.00	1,679.08	.00	100.0%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78	42.9%
TOTAL UNDEFINED	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78	42.9%



FOR 2021 05

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REPRODUCTIVE HEALTH & WELLN	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78	42.9%
	TOTAL EXPENSES	257,000	278,000	89,698.18	18,532.31	29,515.04	158,786.78	



FOR 2021 05

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 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							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	2,470.00	2,470.00	330.00	.00	100.0%
88171531 370302 ADMINISTRATION	38,700	38,700	2,307.45	439.21	.00	36,392.55	6.0%
TOTAL SERVICES	41,500	41,500	4,777.45	2,909.21	330.00	36,392.55	12.3%
TOTAL UNDEFINED	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	13.4%
TOTAL UNDEFINED	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	13.4%
TOTAL SWIMMING POOL FUND	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	13.4%
TOTAL EXPENSES	42,000	42,000	4,777.45	2,909.21	830.00	36,392.55	



FOR 2021 05

ACCOUNTS FOR:
8818 IAP GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

88181593 930001 TRANSFER OUT	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 05

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	975	975	68.74	28.40	906.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES		975	975	68.74	28.40	906.26	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
88191531	370302 ADMINISTRATION	74,025	74,025	8,363.74	3,325.47	.00	65,661.26	11.3%
TOTAL SERVICES		74,525	74,525	8,363.74	3,325.47	500.00	65,661.26	11.9%
TOTAL UNDEFINED		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	13.0%
TOTAL UNDEFINED		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	13.0%
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	13.0%
TOTAL EXPENSES		75,500	75,500	8,432.48	3,353.87	1,406.26	65,661.26	



FOR 2021 05

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	6,398	6,398	5,022.51	1,450.25	1,375.49	.00	100.0%
88211521 219099 SUNDRY	4,000	4,000	942.53	294.00	3,057.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,398	10,398	5,965.04	1,744.25	4,432.96	.00	100.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTAL	53,400	53,400	25,806.47	4,523.13	14,432.11	13,161.42	75.4%
88211531 340001 SERVICES	4,000	4,000	73.00	.00	3,927.00	.00	100.0%
88211531 340460 COMPUTER MAINTENAN	10,800	10,800	5,306.70	900.00	5,493.30	.00	100.0%
88211531 360440 TRAVEL - TRAINING	1,500	1,500	19.99	.00	1,480.01	.00	100.0%
88211531 370302 ADMINISTRATION	618,381	618,381	213,735.42	38,050.48	.00	404,645.58	34.6%
TOTAL SERVICES	688,081	688,081	244,941.58	43,473.61	25,332.42	417,807.00	39.3%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00	45.3%
TOTAL UNDEFINED	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00	45.3%
TOTAL W I C FUND	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00	45.3%
TOTAL EXPENSES	763,479	763,479	315,906.62	45,217.86	29,765.38	417,807.00	

FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8822 COVID MASS VAX CLINICS							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88221521 210001 SUPPLIES - GENERAL	0	15,000	7,291.55	368.12	7,583.77	124.68	99.2%
88221521 219099 SUNDRY	0	10,000	3,829.32	400.21	6,170.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	25,000	11,120.87	768.33	13,754.45	124.68	99.5%
<hr/>							
31 SERVICES							
<hr/>							
88221531 310010 UTILITIES & RENTAL	0	20,000	7,492.44	3,651.71	12,507.56	.00	100.0%
88221531 340001 SERVICES	0	17,100	6,517.25	1,411.25	10,582.75	.00	100.0%
88221531 340460 COMPUTER MAINTENAN	0	5,000	.00	.00	5,000.00	.00	100.0%
88221531 360401 TRAVEL	0	2,500	.00	.00	2,500.00	.00	100.0%
88221531 370302 ADMINISTRATION	0	72,213	8,386.35	.00	.00	63,826.94	11.6%
TOTAL SERVICES	0	116,813	22,396.04	5,062.96	30,590.31	63,826.94	45.4%
<hr/>							
41 CAPITAL OUTLAY							
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88221541 410400 EQUIPMENT	0	35,000	31,908.20	.00	3,091.80	.00	100.0%
TOTAL CAPITAL OUTLAY	0	35,000	31,908.20	.00	3,091.80	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88221594 940001 ADVANCE OUT	0	90,000	.00	.00	.00	90,000.00	.0%
TOTAL ADVANCE OUT	0	90,000	.00	.00	.00	90,000.00	.0%
TOTAL UNDEFINED	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	42.3%
TOTAL UNDEFINED	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	42.3%



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8822 COVID MASS VAX CLINICS	APPROP	BUDGET				BUDGET	USED
TOTAL COVID MASS VAX CLINICS	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	42.3%
TOTAL EXPENSES	0	266,813	65,425.11	5,831.29	47,436.56	153,951.62	



FOR 2021 05

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	129,362	129,362	22,493.55	6,644.62	.00	106,868.45	17.4%
TOTAL SERVICES		129,362	129,362	22,493.55	6,644.62	.00	106,868.45	17.4%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		154,362	154,362	47,493.55	6,644.62	.00	106,868.45	30.8%
TOTAL UNDEFINED		154,362	154,362	47,493.55	6,644.62	.00	106,868.45	30.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		154,362	154,362	47,493.55	6,644.62	.00	106,868.45	30.8%
TOTAL EXPENSES		154,362	154,362	47,493.55	6,644.62	.00	106,868.45	



FOR 2021 05

ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88241521	210001							
	SUPPLIES - GENERAL	0	6,272	6,272.16	.00	.00	.00	100.0%
88241521	219099							
	SUNDRY	0	962	962.45	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	7,235	7,234.61	.00	.00	.00	100.0%
31 SERVICES								
88241531	310010							
	UTILITIES & RENTAL	0	7,875	7,875.49	.00	.00	.00	100.0%
88241531	340001							
	SERVICES	0	3,220	3,220.45	.00	.00	.00	100.0%
88241531	360401							
	TRAVEL	0	881	814.05	76.05	67.40	.00	100.0%
	TOTAL SERVICES	0	11,977	11,909.99	76.05	67.40	.00	100.0%
41 CAPITAL OUTLAY								
88241541	410400							
	EQUIPMENT	0	788	.00	.00	.00	788.00	.0%
	TOTAL CAPITAL OUTLAY	0	788	.00	.00	.00	788.00	.0%
	TOTAL UNDEFINED	0	20,000	19,144.60	76.05	67.40	788.00	96.1%
	TOTAL UNDEFINED	0	20,000	19,144.60	76.05	67.40	788.00	96.1%
	TOTAL VACCINE NEEDS ASSESSMENT	0	20,000	19,144.60	76.05	67.40	788.00	96.1%
	TOTAL EXPENSES	0	20,000	19,144.60	76.05	67.40	788.00	



FOR 2021 05

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	1,000	1,000	80.67	.00	919.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	80.67	.00	919.33	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	1,000	1,000	348.43	80.96	651.57	.00	100.0%
88251531	340002 SERVICES - LABORAT	500	500	74.60	.00	425.40	.00	100.0%
88251531	360401 TRAVEL	3,500	3,500	204.75	81.00	3,295.25	.00	100.0%
88251531	370302 ADMINISTRATION	54,400	54,400	12,754.92	2,042.97	.00	41,645.08	23.4%
TOTAL SERVICES		59,400	59,400	13,382.70	2,204.93	4,372.22	41,645.08	29.9%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	44.8%
TOTAL UNDEFINED		75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	44.8%
TOTAL DISEASE INTERVENTION SPECIA		75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	44.8%
TOTAL EXPENSES		75,400	75,400	28,463.37	2,204.93	5,291.55	41,645.08	



FOR 2021 05

ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88261521 210001 SUPPLIES - GENERAL</u>	2,000	0	.00	.00	.00	.00	.0%
<u>88261521 219099 SUNDRY</u>	0	3,000	329.01	238.51	2,670.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	3,000	329.01	238.51	2,670.99	.00	100.0%
31 SERVICES							
<u>88261531 310010 UTILITIES & RENTAL</u>	0	20,000	1,315.50	1,315.50	8,684.50	10,000.00	50.0%
<u>88261531 340001 SERVICES</u>	0	30,000	26,125.63	4,143.75	3,577.50	296.87	99.0%
<u>88261531 370302 ADMINISTRATION</u>	0	25,000	20,904.70	20,904.70	.00	4,095.49	83.6%
TOTAL SERVICES	0	75,000	48,345.83	26,363.95	12,262.00	14,392.36	80.8%
41 CAPITAL OUTLAY							
<u>88261541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT							
<u>88265194 940001 ADVANCE OUT</u>	25,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	25,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	86.9%
TOTAL UNDEFINED	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	86.9%



FOR 2021 05

ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVID-19 GRANT	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	86.9%
TOTAL EXPENSES	27,000	110,000	78,674.84	26,602.46	16,932.99	14,392.36	



FOR 2021 05

ACCOUNTS FOR: 8827	FOR: WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521	219099							
	SUNDRY	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
	TOTAL MATERIALS & SUPPLIES	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
	TOTAL UNDEFINED	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
	TOTAL UNDEFINED	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
	TOTAL WATER POLLUTIONS CONTROL LO	0	150,000	104,015.00	.00	.00	45,985.00	69.3%
	TOTAL EXPENSES	0	150,000	104,015.00	.00	.00	45,985.00	



FOR 2021 05

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	1,000	600.00	450.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	600.00	450.00	400.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	1,433.00	331.00	1,567.00	.00	100.0%
88281531	370302 ADMINISTRATION	139,000	139,000	39,350.42	11,267.47	.00	99,649.58	28.3%
TOTAL SERVICES		142,000	142,000	40,783.42	11,598.47	1,567.00	99,649.58	29.8%
TOTAL UNDEFINED		143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	30.3%
TOTAL UNDEFINED		143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	30.3%
TOTAL SEWAGE PROGRAM		143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	30.3%
TOTAL EXPENSES		143,000	143,000	41,383.42	12,048.47	1,967.00	99,649.58	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,785	83,785	29,737.10	.00	.00	54,047.90	35.5%
88291517 172001	MEDICARE	1,215	1,215	431.19	.00	.00	783.81	35.5%
TOTAL PERSONAL SERVICES		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL UNDEFINED		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL UNDEFINED		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,168.29	.00	.00	54,831.71	35.5%
TOTAL EXPENSES		85,000	85,000	30,168.29	.00	.00	54,831.71	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8830 COVID-19 CONTACT TRACING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	2,000	1,998.24	.00	1.76	.00	100.0%
<u>88301531 340001 SERVICES</u>	5,000	25,000	23,798.75	.00	1,201.25	.00	100.0%
<u>88301531 370302 ADMINISTRATION</u>	70,996	48,996	41,759.33	147.12	.00	7,236.67	85.2%
TOTAL SERVICES	75,996	75,996	67,556.32	147.12	1,203.01	7,236.67	90.5%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<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	67,556.32	147.12	1,203.01	102,236.67	40.2%
TOTAL UNDEFINED	170,996	170,996	67,556.32	147.12	1,203.01	102,236.67	40.2%
TOTAL COVID-19 CONTACT TRACING	170,996	170,996	67,556.32	147.12	1,203.01	102,236.67	40.2%
TOTAL EXPENSES	170,996	170,996	67,556.32	147.12	1,203.01	102,236.67	



FOR 2021 05

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	348.43	80.96	2,051.57	.00	100.0%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	80.67	.00	1,919.33	.00	100.0%
<u>88311531 360401 TRAVEL</u>	15,000	15,000	49.95	.00	14,950.05	.00	100.0%
<u>88311531 370302 ADMINISTRATION</u>	87,475	82,475	42,155.98	7,540.75	.00	40,319.02	51.1%
TOTAL SERVICES	106,875	101,875	42,635.03	7,621.71	18,920.95	40,319.02	60.4%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	71.3%
TOTAL UNDEFINED	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	71.3%
TOTAL AIDS/HIV GRANT	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	71.3%
TOTAL EXPENSES	140,410	140,410	62,635.03	7,621.71	37,455.95	40,319.02	



FOR 2021 05

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 05

ACCOUNTS FOR: 8833	FOR: COVID VACCINE EQUITY & SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88331521	210001							
	SUPPLIES - GENERAL	0	1,000	110.00	110.00	470.00	420.00	58.0%
88331521	219099	0	4,000	.00	.00	1,000.00	3,000.00	25.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	5,000	110.00	110.00	1,470.00	3,420.00	31.6%
31 SERVICES								
88331531	340001	0	4,000	.00	.00	.00	4,000.00	.0%
	SERVICES							
88331531	340004	0	5,604	.00	.00	.00	5,604.00	.0%
	SERVICES - SUNDRY							
88331531	360401	0	1,000	.00	.00	.00	1,000.00	.0%
	TRAVEL							
88331531	370302	0	75,000	4,888.10	4,888.10	.00	70,111.90	6.5%
	ADMINISTRATION							
88331531	380826	0	5,000	.00	.00	.00	5,000.00	.0%
	PUBLIC RELATIONS E							
	TOTAL SERVICES	0	90,604	4,888.10	4,888.10	.00	85,715.90	5.4%
	TOTAL UNDEFINED	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	6.8%
	TOTAL UNDEFINED	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	6.8%
	TOTAL COVID VACCINE EQUITY & SUPP	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	6.8%
	TOTAL EXPENSES	0	95,604	4,998.10	4,998.10	1,470.00	89,135.90	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8834 COVID19 ENHANCED OPERATIONS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88341521 210001 SUPPLIES - GENERAL	0	15,000	1,562.15	.00	13,190.35	247.50	98.4%
88341521 219099 SUNDRY	0	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	20,000	1,562.15	.00	18,190.35	247.50	98.8%
31 SERVICES							
88341531 310004 UTILITIES - TELEPH	0	4,320	2,548.14	2,548.14	1,771.86	.00	100.0%
88341531 310010 UTILITIES & RENTAL	0	12,000	.00	.00	12,000.00	.00	100.0%
88341531 340001 SERVICES	0	41,200	786.25	.00	7,758.12	32,655.63	20.7%
88341531 360401 TRAVEL	0	750	.00	.00	750.00	.00	100.0%
88341531 370302 ADMINISTRATION	0	216,300	61,077.07	61,077.07	.00	155,222.93	28.2%
TOTAL SERVICES	0	274,570	64,411.46	63,625.21	22,279.98	187,878.56	31.6%
41 CAPITAL OUTLAY							
88341541 410400 EQUIPMENT	0	9,092	9,071.99	.00	.00	20.01	99.8%
TOTAL CAPITAL OUTLAY	0	9,092	9,071.99	.00	.00	20.01	99.8%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL ADVANCE OUT	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	33.6%
TOTAL UNDEFINED	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	33.6%



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COVID19 ENHANCED OPERATIONS	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	33.6%
	TOTAL EXPENSES	0	343,662	75,045.60	63,625.21	40,470.33	228,146.07	



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ACCOUNTS FOR: 8835	FOR: SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717	170005	SALARY - EMPLOYEES	318,000	318,000	121,690.31	23,437.19	.00	196,309.69 38.3%
88351717	171001	PERS	44,600	44,600	16,512.67	2,757.22	.00	28,087.33 37.0%
88351717	172001	MEDICARE	4,600	4,600	1,699.99	330.67	.00	2,900.01 37.0%
88351717	173001	WORKMEN'S COMPENSA	6,300	6,300	2,492.17	.00	.00	3,807.83 39.6%
88351717	175001	MEDICAL PREMIUMS	49,000	49,000	12,054.20	693.88	.00	36,945.80 24.6%
88351717	175003	A/C LIFE INSURANCE	500	500	168.00	24.00	.00	332.00 33.6%
TOTAL PERSONAL SERVICES			423,000	423,000	154,617.34	27,242.96	.00	268,382.66 36.6%
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	757.88	330.00	5,242.12	.00 100.0%
88351721	219099	SUNDRY	240,000	240,000	65,999.74	24,755.92	174,000.26	.00 100.0%
TOTAL MATERIALS & SUPPLIES			249,000	249,000	66,757.62	25,085.92	182,242.38	.00 100.0%
31 SERVICES								
88351731	320099	INSURANCE-SUNDRY	6,000	6,000	2,903.00	.00	3,097.00	.00 100.0%
88351731	360205	RENTAL-BUILDING	50,000	50,000	16,202.85	3,240.57	33,797.15	.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	19,105.85	3,240.57	38,394.15	.00 100.0%
41 CAPITAL OUTLAY								
88351741	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00 100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	240,480.81	55,569.45	225,636.53	268,382.66	63.5%
	TOTAL UNDEFINED	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66	63.5%
	TOTAL SOIL & WATER CONSERVATION	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66	63.5%
	TOTAL EXPENSES	734,500	734,500	240,480.81	55,569.45	225,636.53	268,382.66	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	175,149.00	29,030.70	.00	325,145.00 35.0%
88401317	171001	PERS	70,041	70,041	21,886.80	3,890.45	.00	48,154.20 31.2%
88401317	172001	MEDICARE	7,254	7,254	2,535.38	420.17	.00	4,718.62 35.0%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	3,920.80	.00	.00	1,079.20 78.4%
88401317	175001	MEDICAL PREMIUMS	76,000	76,000	10,170.12	4,142.08	.00	65,829.88 13.4%
TOTAL PERSONAL SERVICES			658,589	658,589	213,662.10	37,483.40	.00	444,926.90 32.4%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	30,000	2,445.11	639.81	21,054.89	6,500.00 78.3%
88401321	219099	SUNDRY	5,000	5,000	3,284.60	303.63	1,715.40	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000	5,729.71	943.44	22,770.29	6,500.00 81.4%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,000	495.50	.00	4,504.50	.00 100.0%
88401331	340001	SERVICES	110,000	110,000	64,923.13	16,048.08	6,873.87	38,203.00 65.3%
88401331	360430	TRAVEL-MEETINGS	2,000	2,000	.00	.00	.00	2,000.00 .0%
TOTAL SERVICES			117,000	117,000	65,418.63	16,048.08	11,378.37	40,203.00 65.6%
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	284,810.44	54,474.92	54,148.66	518,339.90 39.5%
TOTAL UNDEFINED			857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90 39.5%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90	39.5%
	TOTAL EXPENSES	857,299	857,299	284,810.44	54,474.92	54,148.66	518,339.90	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	445,360.93	81,434.50	.00	854,639.07	34.3%
<u>88501717 171001 PERS</u>	195,000	195,000	62,602.13	11,766.55	.00	132,397.87	32.1%
<u>88501717 172001 MEDICARE</u>	19,500	19,500	5,950.78	1,116.77	.00	13,549.22	30.5%
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	10,188.10	.00	.00	9,311.90	52.2%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	99,562.89	19,489.12	.00	150,437.11	39.8%
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	564.00	108.00	.00	1,436.00	28.2%
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	624,228.83	113,914.94	.00	1,166,771.17	34.9%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	1,465.46	.00	2,534.54	.00	100.0%
<u>88501721 211001 POSTAGE</u>	15,000	15,000	1,364.98	7.99	13,635.02	.00	100.0%
<u>88501721 215001 GAS & OIL</u>	60,000	60,000	15,678.58	5,751.78	14,321.42	30,000.00	50.0%
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	6,523.75	2,151.60	3,476.25	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	6,664.34	.00	8,335.66	.00	100.0%
<u>88501721 217020 MATERIALS-LUMBER</u>	20,000	20,000	36.22	.00	19,963.78	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	70,000	10,798.15	3,665.44	23,905.25	35,296.60	49.6%
<u>88501721 219099 SUNDRY</u>	70,000	70,000	17,697.75	2,637.01	23,916.50	28,385.75	59.4%
<u>88501721 310001 UTILITIES</u>	145,000	145,000	52,334.83	10,459.68	7,665.17	85,000.00	41.4%
<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	412,500	412,500	112,564.06	24,673.50	121,253.59	178,682.35	56.7%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	3,174.15	1,339.91	16,825.85	20,000.00	50.0%
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	338.00	.00	34,662.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,000	12,000	1,629.73	845.39	10,370.27	.00	100.0%
<u>88501731 340005 SERVICES-CONSULTIN</u>	190,000	211,104	6,835.47	3,894.97	54,268.69	150,000.00	28.9%
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	3,457.43	2,898.03	16,542.57	5,000.00	80.0%
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	104,450	49,999.68	7,178.84	4,450.32	50,000.00	52.1%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	794.54	153.24	5,205.46	.00	100.0%
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	40.00	.00	14,960.00	.00	100.0%
<u>88501731 370629 DUES</u>	7,000	7,000	1,591.00	.00	5,409.00	.00	100.0%
TOTAL SERVICES	430,000	455,554	67,860.00	16,310.38	162,694.16	225,000.00	50.6%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	1,972,750	946,056	126,606.00	.00	40,115.25	779,334.65	17.6%
<u>88501741 410402 EQUIPMENT OFFICE</u>	10,000	18,259	8,259.00	.00	.00	10,000.00	45.2%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	50,000	62,531	38,172.00	12,510.00	19,774.19	4,584.81	92.7%
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>88501741 410799 VEHICLES-SUNDRY</u>	120,000	120,000	.00	.00	93,457.00	26,543.00	77.9%
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	102,327	16,078.70	.00	86,248.33	.00	100.0%
<u>88501741 410823 CLEAN OHIO PROJ</u>	0	10,950	5,445.00	.00	5,505.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,354,250	1,361,623	194,560.70	12,510.00	245,099.77	921,962.46	32.3%
59 MISCELLANEOUS							
<u>88508959 360197 DEDUCTIONS (SETTLE</u>	0	0	29,838.39	.00	.00	-29,838.39	100.0%*
TOTAL MISCELLANEOUS	0	0	29,838.39	.00	.00	-29,838.39	100.0%
93 TRANSFER OUT							
<u>88505193 930001 TRANSFER OUT</u>	0	1,191,088	1,191,088.32	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,191,088	1,191,088.32	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	52.7%
TOTAL UNDEFINED	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	52.7%



FOR 2021 05

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL METROPOLITAN PARK	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	52.7%
TOTAL EXPENSES	4,987,750	5,211,765	2,220,140.30	167,408.82	529,047.52	2,462,577.59	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8851 PARK OFFICE-NEW BUILDING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>88514131 330001 CONTRACT SERVICES</u>	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%
TOTAL SERVICES	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%
TOTAL UNDEFINED	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%
TOTAL UNDEFINED	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%
TOTAL PARK OFFICE-NEW BUILDING	0	2,382,177	.00	.00	2,202,073.00	180,103.65	92.4%
TOTAL EXPENSES	0	2,382,177	.00	.00	2,202,073.00	180,103.65	



FOR 2021 05

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	150,000	150,000	25,277.92	25,277.92	.00	124,722.08	16.9%
TOTAL CAPITAL OUTLAY	150,000	150,000	25,277.92	25,277.92	.00	124,722.08	16.9%
TOTAL UNDEFINED	150,000	150,000	25,277.92	25,277.92	.00	124,722.08	16.9%
TOTAL UNDEFINED	150,000	150,000	25,277.92	25,277.92	.00	124,722.08	16.9%
TOTAL WORTH CAPITAL	150,000	150,000	25,277.92	25,277.92	.00	124,722.08	16.9%
TOTAL EXPENSES	150,000	150,000	25,277.92	25,277.92	.00	124,722.08	



FOR 2021 05

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88801217 170005 88021 SALARY - EMPL</u>	815,000	815,000	649,908.45	124,606.52	.00	165,091.55	79.7%
<u>88801217 171001 88021 PERS</u>	107,752	107,752	90,225.86	17,046.36	.00	17,526.14	83.7%
<u>88801217 172001 88021 MEDICARE</u>	11,225	11,225	9,340.88	1,795.55	.00	1,884.12	83.2%
<u>88801217 173001 88021 WORKMEN'S COM</u>	7,500	7,500	6,387.16	.00	.00	1,112.84	85.2%
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	0	1,691.15	.00	.00	-1,691.15	100.0%*
<u>88801217 174001 88021 UNEMPLOYMENT</u>	7,500	7,500	1,662.35	643.76	.00	5,837.65	22.2%
<u>88801217 175001 88021 MEDICAL PREMI</u>	325,000	325,000	231,671.38	38,003.23	88,328.95	4,999.67	98.5%
<u>88801217 175003 88021 A/C LIFE INSU</u>	1,250	1,250	1,005.61	228.00	.00	244.39	80.4%
TOTAL PERSONAL SERVICES	1,275,227	1,275,227	991,892.84	182,323.42	88,328.95	195,005.21	84.7%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	25,000	25,000	1,801.74	950.85	18,198.26	5,000.00	80.0%
<u>88801221 212001 88021 FOOD & BEVERA</u>	110,000	110,000	82,483.75	16,004.87	27,516.25	.00	100.0%
<u>88801221 216002 88021 JANITORIAL</u>	25,000	25,000	.00	.00	25,000.00	.00	100.0%
<u>88801221 216035 88021 RESIDENT EXPE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88801221 217040 88021 MATERIALS-PRO</u>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	205,000	205,000	84,285.49	16,955.72	95,714.51	25,000.00	87.8%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	85,000	85,000	48,382.25	13,105.68	36,617.75	.00	100.0%
<u>88801231 330605 88021 REPAIRS & MAI</u>	150,000	150,000	16,713.62	5,639.60	83,286.38	50,000.00	66.7%
<u>88801231 340435 88021 SERVICES-MEDI</u>	54,000	54,000	10,586.41	180.00	43,413.59	.00	100.0%
<u>88801231 360201 88021 RENT</u>	24,250	24,250	9,038.37	2,115.69	15,211.63	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>	4,000	4,000	2,098.00	.00	1,902.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>	30,000	30,000	3,000.00	.00	27,000.00	.00	100.0%
<u>88801231 370318 88021 ADMIN COST -</u>	30,000	30,000	24,568.23	5,738.62	5,431.77	.00	100.0%



FOR 2021 05

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801231 370319 88021 ADMIN COST -</u>	30,000	30,000	5,390.00	5,390.00	24,610.00	.00	100.0%
<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	13,479.52	3,238.71	16,520.48	.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	941.04	379.52	25,058.96	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	20,000	20,000	1,492.00	360.00	18,508.00	.00	100.0%
TOTAL SERVICES	486,090	486,090	135,689.44	36,147.82	299,900.56	50,500.00	89.6%
41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	33,683	33,683	1,982.03	474.95	31,700.97	.00	100.0%
TOTAL CAPITAL OUTLAY	33,683	33,683	1,982.03	474.95	31,700.97	.00	100.0%
TOTAL UNDEFINED	2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	86.5%
TOTAL UNDEFINED	2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	86.5%
TOTAL WORTH CENTER	2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	86.5%
TOTAL EXPENSES	2,000,000	2,000,000	1,213,849.80	235,901.91	515,644.99	270,505.21	



FOR 2021 05

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	60,010	60,010	68,534.40	6,689.20	.00	-8,524.40	114.2%*
88841217	171001	88421	PERS	13,000	13,000	9,314.84	936.49	.00	3,685.16	71.7%
88841217	172001	88421	MEDICARE	1,500	1,500	992.85	96.85	.00	507.15	66.2%
88841217	173001	88421	WORKMEN'S COM	500	500	470.30	.00	.00	29.70	94.1%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	35,000	35,000	18,498.42	.00	16,501.58	.00	100.0%
88841217	175003	88421	A/C LIFE INSU	111	111	75.60	.00	.00	35.40	68.1%
TOTAL PERSONAL SERVICES				111,721	111,721	97,886.41	7,722.54	16,501.58	-2,666.99	102.4%
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	16.45	.00	39,983.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES				41,500	41,500	16.45	.00	41,483.55	.00	100.0%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	15,000	15,000	1,436.39	.00	13,563.61	.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	752.94	.00	947.06	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	0	0	-755.40	.00	.00	755.40	100.0%
88841231	370780	88421	TRANSPORTATIO	1,200	1,200	153.45	51.10	1,046.55	.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	1,587.38	51.10	35,031.22	3,190.40	92.0%
TOTAL UNDEFINED				193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	99.7%
TOTAL UNDEFINED				193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	99.7%



FOR 2021 05

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER JRIG	193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	99.7%
	TOTAL EXPENSES	193,030	193,030	99,490.24	7,773.64	93,016.35	523.41	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	10,054.59	.00	.00	-10,054.59	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	2,900.34	.00	.00	-2,900.34	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	13,118,858.36	.00	.00	-13,118,858.36	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,954,467.06	.00	.00	-5,954,467.06	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	39,833,885.18	.00	.00	-39,833,885.18	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,583,378.96	.00	.00	-2,583,378.96	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	77,335.41	.00	.00	-77,335.41	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,358.27	.00	.00	-359,358.27	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,019,758.67	.00	.00	-1,019,758.67	100.0%*
90015155 900037 OUT OF COUNTY	0	0	27,308.71	.00	.00	-27,308.71	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	48,718.02	.00	.00	-48,718.02	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	38,748.67	.00	.00	-38,748.67	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,085.42	.00	.00	-2,085.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
TOTAL UNDEFINED	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
TOTAL UNDEFINED	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	63,076,857.66	.00	.00	-63,076,857.66	100.0%
TOTAL EXPENSES	0	0	63,076,857.66	.00	.00	-63,076,857.66	



FOR 2021 05

ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000 TREASURER ADJUSTME	0	0	9,513.03	907.79	.00	-9,513.03	100.0%*
90025155	900002 AUD-REFUNDS-2ND HA	0	0	37,788.55	15,920.76	.00	-37,788.55	100.0%*
	TOTAL OTHER FINANCING USES	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
	TOTAL UNDEFINED	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
	TOTAL UNDEFINED	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	47,301.58	16,828.55	.00	-47,301.58	100.0%
	TOTAL EXPENSES	0	0	47,301.58	16,828.55	.00	-47,301.58	



FOR 2021 05

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	3,672.40	.00	.00	-3,672.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,672.40	.00	.00	-3,672.40	100.0%
	TOTAL UNDEFINED	0	0	3,672.40	.00	.00	-3,672.40	100.0%
	TOTAL UNDEFINED	0	0	3,672.40	.00	.00	-3,672.40	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,672.40	.00	.00	-3,672.40	100.0%
	TOTAL EXPENSES	0	0	3,672.40	.00	.00	-3,672.40	



FOR 2021 05

ACCOUNTS FOR: 9005	AUDITOR'S AUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155	900019							
	DISTRIBUTION TO FU	0	0	75,115.86	.00	.00	-75,115.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	75,115.86	.00	.00	-75,115.86	100.0%
	TOTAL UNDEFINED	0	0	75,115.86	.00	.00	-75,115.86	100.0%
	TOTAL UNDEFINED	0	0	75,115.86	.00	.00	-75,115.86	100.0%
	TOTAL AUDITOR'S AUCTION	0	0	75,115.86	.00	.00	-75,115.86	100.0%
	TOTAL EXPENSES	0	0	75,115.86	.00	.00	-75,115.86	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	439.94	.00	.00	-439.94	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,521.20	.00	.00	-1,521.20	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	37,837.94	.00	.00	-37,837.94	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	15,940.00	.00	.00	-15,940.00	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	93,748.06	.00	.00	-93,748.06	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,293.17	.00	.00	-1,293.17	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	39.35	.00	.00	-39.35	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,426.16	.00	.00	-3,426.16	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,298.51	.00	.00	-2,298.51	100.0%*
TOTAL OTHER FINANCING USES	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL UNDEFINED	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL UNDEFINED	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	156,544.33	.00	.00	-156,544.33	100.0%
TOTAL EXPENSES	0	0	156,544.33	.00	.00	-156,544.33	



FOR 2021 05

ACCOUNTS FOR: 9012	FOR: 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900000							
	TREASURER ADJUSTME	0	0	257.18	.00	.00	-257.18	100.0%*
90125155	900002							
	AUD-REFUNDS-2ND HA	0	0	114.80	114.80	.00	-114.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	371.98	114.80	.00	-371.98	100.0%
	TOTAL UNDEFINED	0	0	371.98	114.80	.00	-371.98	100.0%
	TOTAL UNDEFINED	0	0	371.98	114.80	.00	-371.98	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	371.98	114.80	.00	-371.98	100.0%
	TOTAL EXPENSES	0	0	371.98	114.80	.00	-371.98	



FOR 2021 05

ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155	900000							
	TREASURER ADJUSTME	0	0	188.22	.00	.00	-188.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	188.22	.00	.00	-188.22	100.0%
	TOTAL UNDEFINED	0	0	188.22	.00	.00	-188.22	100.0%
	TOTAL UNDEFINED	0	0	188.22	.00	.00	-188.22	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	0	188.22	.00	.00	-188.22	100.0%
	TOTAL EXPENSES	0	0	188.22	.00	.00	-188.22	



FOR 2021 05

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060 ESCROW-REFUNDS 1ST	0	0	2,603.80	.00	.00	-2,603.80	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL UNDEFINED		0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL UNDEFINED		0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	2,603.80	.00	.00	-2,603.80	100.0%
TOTAL EXPENSES		0	0	2,603.80	.00	.00	-2,603.80	



FOR 2021 05

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061			2,346.08	1,960.84	.00	-2,346.08	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
	TOTAL UNDEFINED	0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
	TOTAL UNDEFINED	0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	2,346.08	1,960.84	.00	-2,346.08	100.0%
	TOTAL EXPENSES	0	0	2,346.08	1,960.84	.00	-2,346.08	



FOR 2021 05

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			181.70	.00	.00	-181.70	100.0%*
91055155	900023			247.89	.00	.00	-247.89	100.0%*
91055155	900040			3,907.11	3,690.00	.00	-3,907.11	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%
	TOTAL UNDEFINED	0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%
	TOTAL UNDEFINED	0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	4,336.70	3,690.00	.00	-4,336.70	100.0%
	TOTAL EXPENSES	0	0	4,336.70	3,690.00	.00	-4,336.70	



FOR 2021 05

ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	28,047.94	.00	.00	-28,047.94	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	315,880.50	.00	.00	-315,880.50	100.0%*
			TOTAL OTHER FINANCING USES	0	0	343,928.44	.00	.00	-343,928.44	100.0%
			TOTAL UNDEFINED	0	0	343,928.44	.00	.00	-343,928.44	100.0%
			TOTAL UNDEFINED	0	0	343,928.44	.00	.00	-343,928.44	100.0%
			TOTAL UNDIV TPP REIMBURSEMENT	0	0	343,928.44	.00	.00	-343,928.44	100.0%
			TOTAL EXPENSES	0	0	343,928.44	.00	.00	-343,928.44	



FOR 2021 05

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNS	0	0	99,422.81	21,081.71	.00	-99,422.81	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	155,726.55	36,792.22	.00	-155,726.55	100.0%*
TOTAL OTHER FINANCING USES		0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL UNDEFINED		0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL UNDEFINED		0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	255,149.36	57,873.93	.00	-255,149.36	100.0%
TOTAL EXPENSES		0	0	255,149.36	57,873.93	.00	-255,149.36	



FOR 2021 05

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	759,408.06	168,222.15	.00	-759,408.06	100.0%*
	TOTAL OTHER FINANCING USES	0	0	759,408.06	168,222.15	.00	-759,408.06	100.0%
	TOTAL UNDEFINED	0	0	759,408.06	168,222.15	.00	-759,408.06	100.0%
	TOTAL UNDEFINED	0	0	759,408.06	168,222.15	.00	-759,408.06	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	759,408.06	168,222.15	.00	-759,408.06	100.0%
	TOTAL EXPENSES	0	0	759,408.06	168,222.15	.00	-759,408.06	



FOR 2021 05

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNS	0	0	45,263.31	9,339.00	.00	-45,263.31	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	169,011	406.50	.00	190,356.13	-21,751.39	112.9%*
TOTAL OTHER FINANCING USES		0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL UNDEFINED		0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL UNDEFINED		0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	139.7%
TOTAL EXPENSES		0	169,011	45,669.81	9,339.00	190,356.13	-67,014.70	



FOR 2021 05

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			416,625.42	92,519.34	.00	-416,625.42	100.0%*
92145155	900021			259,794.13	56,661.48	.00	-259,794.13	100.0%*
92145155	900023			569,281.84	126,243.32	.00	-569,281.84	100.0%*
92145155	900029			31,610.65	7,019.73	.00	-31,610.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%
TOTAL UNDEFINED		0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%
TOTAL UNDEFINED		0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	100.0%
TOTAL EXPENSES		0	0	1,277,312.04	282,443.87	.00	-1,277,312.04	



FOR 2021 05

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	2,123.33	475.88	.00	-2,123.33	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	2,123.33	475.88	.00	-2,123.33	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	89,722.58	20,108.63	.00	-89,722.58	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,409,926.16	315,992.71	.00	-1,409,926.16	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	102,540.09	22,981.29	.00	-102,540.09	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	2,123.33	475.88	.00	-2,123.33	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%
TOTAL UNDEFINED		0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%
TOTAL UNDEFINED		0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	100.0%
TOTAL EXPENSES		0	0	1,608,558.82	360,510.27	.00	-1,608,558.82	



FOR 2021 05

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	119.22	119.22	.00	-119.22	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	73.44	73.44	.00	-73.44	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	488.19	488.19	.00	-488.19	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.54	11.54	.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	692.39	692.39	.00	-692.39	100.0%
TOTAL UNDEFINED	0	0	692.39	692.39	.00	-692.39	100.0%
TOTAL UNDEFINED	0	0	692.39	692.39	.00	-692.39	100.0%
TOTAL EZA DONATIONS	0	0	692.39	692.39	.00	-692.39	100.0%
TOTAL EXPENSES	0	0	692.39	692.39	.00	-692.39	



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ACCOUNTS FOR:
9849 STRS-MARIMOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%
TOTAL UNDEFINED	0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%
TOTAL UNDEFINED	0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%
TOTAL STRS-MARIMOR	0	0	21,471.92	3,915.78	.00	-21,471.92	100.0%
TOTAL EXPENSES	0	0	21,471.92	3,915.78	.00	-21,471.92	



FOR 2021 05

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%
	TOTAL UNDEFINED	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%
	TOTAL UNDEFINED	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	100.0%
	TOTAL EXPENSES	0	0	1,426,974.92	268,107.02	.00	-1,426,974.92	



FOR 2021 05

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL UNDEFINED	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL UNDEFINED	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL PERS WITHHOLDING	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	100.0%
TOTAL EXPENSES	0	0	4,279,903.89	781,740.72	.00	-4,279,903.89	



FOR 2021 05

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%*
	TOTAL OTHER FINANCING USES	0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%
	TOTAL UNDEFINED	0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%
	TOTAL UNDEFINED	0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	196,491.95	34,152.38	.00	-196,491.95	100.0%
	TOTAL EXPENSES	0	0	196,491.95	34,152.38	.00	-196,491.95	



FOR 2021 05

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%*
	TOTAL OTHER FINANCING USES	0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
	TOTAL UNDEFINED	0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
	TOTAL UNDEFINED	0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	344,244.56	64,321.93	.00	-344,244.56	100.0%
	TOTAL EXPENSES	0	0	344,244.56	64,321.93	.00	-344,244.56	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	7,991.00	1,422.00	.00	-7,991.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	220.00	40.00	.00	-220.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%
TOTAL UNDEFINED	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%
TOTAL UNDEFINED	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%
TOTAL PARTY DONATIONS	0	0	8,211.00	1,462.00	.00	-8,211.00	100.0%
TOTAL EXPENSES	0	0	8,211.00	1,462.00	.00	-8,211.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515_VENDOR_PAYMENT	0	0	4,145.76	642.32	.00	-4,145.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL UNDEFINED	0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL UNDEFINED	0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL UNITED WAY	0	0	4,145.76	642.32	.00	-4,145.76	100.0%
TOTAL EXPENSES	0	0	4,145.76	642.32	.00	-4,145.76	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL UNDEFINED	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL UNDEFINED	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL GARNISHMENTS	0	0	8,103.50	1,974.93	.00	-8,103.50	100.0%
TOTAL EXPENSES	0	0	8,103.50	1,974.93	.00	-8,103.50	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%*
	TOTAL OTHER FINANCING USES	0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%
	TOTAL UNDEFINED	0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%
	TOTAL UNDEFINED	0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	43,634.55	7,724.19	.00	-43,634.55	100.0%
	TOTAL EXPENSES	0	0	43,634.55	7,724.19	.00	-43,634.55	



FOR 2021 05

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	415.00	.00	.00	-415.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	415.00	.00	.00	-415.00	100.0%
TOTAL UNDEFINED	0	0	415.00	.00	.00	-415.00	100.0%
TOTAL UNDEFINED	0	0	415.00	.00	.00	-415.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	415.00	.00	.00	-415.00	100.0%
TOTAL EXPENSES	0	0	415.00	.00	.00	-415.00	



FOR 2021 05

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	119.04	19.84	.00	-119.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	119.04	19.84	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	19.84	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	19.84	.00	-119.04	100.0%
TOTAL SOCIAL SECURITY	0	0	119.04	19.84	.00	-119.04	100.0%
TOTAL EXPENSES	0	0	119.04	19.84	.00	-119.04	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	5,168.68	939.76	.00	-5,168.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,168.68	939.76	.00	-5,168.68	100.0%
TOTAL UNDEFINED	0	0	5,168.68	939.76	.00	-5,168.68	100.0%
TOTAL UNDEFINED	0	0	5,168.68	939.76	.00	-5,168.68	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	5,168.68	939.76	.00	-5,168.68	100.0%
TOTAL EXPENSES	0	0	5,168.68	939.76	.00	-5,168.68	



FOR 2021 05

ACCOUNTS FOR:
9864 MEDICARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%*
TOTAL OTHER FINANCING USES	0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL UNDEFINED	0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL UNDEFINED	0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL MEDICARE	0	0	493,106.72	91,133.94	.00	-493,106.72	100.0%
TOTAL EXPENSES	0	0	493,106.72	91,133.94	.00	-493,106.72	



FOR 2021 05

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515			4,513.50	902.70	.00	-4,513.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,513.50	902.70	.00	-4,513.50	100.0%
	TOTAL UNDEFINED	0	0	4,513.50	902.70	.00	-4,513.50	100.0%
	TOTAL UNDEFINED	0	0	4,513.50	902.70	.00	-4,513.50	100.0%
	TOTAL AFSCME UNION DUES	0	0	4,513.50	902.70	.00	-4,513.50	100.0%
	TOTAL EXPENSES	0	0	4,513.50	902.70	.00	-4,513.50	



FOR 2021 05

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%*
	TOTAL OTHER FINANCING USES	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
	TOTAL UNDEFINED	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
	TOTAL UNDEFINED	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	52,272.29	13,639.72	.00	-52,272.29	100.0%
	TOTAL EXPENSES	0	0	52,272.29	13,639.72	.00	-52,272.29	



FOR 2021 05

ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515							
	VENDOR PAYMENT	0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%
	TOTAL UNDEFINED	0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%
	TOTAL UNDEFINED	0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	249,589.50	40,313.75	.00	-249,589.50	100.0%
	TOTAL EXPENSES	0	0	249,589.50	40,313.75	.00	-249,589.50	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%*
TOTAL OTHER FINANCING USES	0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL UNDEFINED	0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL UNDEFINED	0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	224,735.31	36,918.62	.00	-224,735.31	100.0%
TOTAL EXPENSES	0	0	224,735.31	36,918.62	.00	-224,735.31	



FOR 2021 05

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	0	3,593.10	718.62	.00	-3,593.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,593.10	718.62	.00	-3,593.10	100.0%
TOTAL UNDEFINED	0	0	3,593.10	718.62	.00	-3,593.10	100.0%
TOTAL UNDEFINED	0	0	3,593.10	718.62	.00	-3,593.10	100.0%
TOTAL CWA/CPW UNION	0	0	3,593.10	718.62	.00	-3,593.10	100.0%
TOTAL EXPENSES	0	0	3,593.10	718.62	.00	-3,593.10	



FOR 2021 05

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%
TOTAL UNDEFINED	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%
TOTAL UNDEFINED	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%
TOTAL SUPPORT	0	0	39,024.22	7,028.52	.00	-39,024.22	100.0%
TOTAL EXPENSES	0	0	39,024.22	7,028.52	.00	-39,024.22	



FOR 2021 05

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	1,795.50	367.50	.00	-1,795.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	22,501.80	8,959.05	.00	-22,501.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%
TOTAL UNDEFINED	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%
TOTAL UNDEFINED	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%
TOTAL POLICE UNIONS	0	0	24,297.30	9,326.55	.00	-24,297.30	100.0%
TOTAL EXPENSES	0	0	24,297.30	9,326.55	.00	-24,297.30	



FOR 2021 05

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001							
	MEDICAL PREMIUMS	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%
	TOTAL UNDEFINED	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%
	TOTAL UNDEFINED	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	46,750.00	9,250.00	.00	-46,750.00	100.0%
	TOTAL EXPENSES	0	0	46,750.00	9,250.00	.00	-46,750.00	



FOR 2021 05

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
	TOTAL UNDEFINED	0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
	TOTAL UNDEFINED	0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	100.0%
	TOTAL EXPENSES	0	0	2,925,906.88	590,610.10	.00	-2,925,906.88	



FOR 2021 05

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%
	TOTAL UNDEFINED	0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%
	TOTAL UNDEFINED	0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%
	TOTAL 2018 VSP - VISION	0	0	33,174.16	5,639.66	.00	-33,174.16	100.0%
	TOTAL EXPENSES	0	0	33,174.16	5,639.66	.00	-33,174.16	



FOR 2021 05

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%
	TOTAL UNDEFINED	0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%
	TOTAL UNDEFINED	0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	86,945.10	17,554.06	.00	-86,945.10	100.0%
	TOTAL EXPENSES	0	0	86,945.10	17,554.06	.00	-86,945.10	



FOR 2021 05

ACCOUNTS FOR:
9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL UNDEFINED	0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL UNDEFINED	0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL DEARBORN 2018	0	0	31,423.78	6,343.26	.00	-31,423.78	100.0%
TOTAL EXPENSES	0	0	31,423.78	6,343.26	.00	-31,423.78	



FOR 2021 05

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	4,920.00	.00	.00	-4,920.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,920.00	.00	.00	-4,920.00	100.0%
TOTAL UNDEFINED		0	0	4,920.00	.00	.00	-4,920.00	100.0%
TOTAL UNDEFINED		0	0	4,920.00	.00	.00	-4,920.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	4,920.00	.00	.00	-4,920.00	100.0%
TOTAL EXPENSES		0	0	4,920.00	.00	.00	-4,920.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9971 LAFAYETTE DEB SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>99715155 900625 DEBT SERVICE</u>	0	0	6,383.64	.00	.00	-6,383.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,383.64	.00	.00	-6,383.64	100.0%
TOTAL UNDEFINED	0	0	6,383.64	.00	.00	-6,383.64	100.0%
TOTAL UNDEFINED	0	0	6,383.64	.00	.00	-6,383.64	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	6,383.64	.00	.00	-6,383.64	100.0%
TOTAL EXPENSES	0	0	6,383.64	.00	.00	-6,383.64	



FOR 2021 05

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	2,727.72	.00	.00	-2,727.72	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,727.72	.00	.00	-2,727.72	100.0%
TOTAL UNDEFINED	0	0	2,727.72	.00	.00	-2,727.72	100.0%
TOTAL UNDEFINED	0	0	2,727.72	.00	.00	-2,727.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	2,727.72	.00	.00	-2,727.72	100.0%
TOTAL EXPENSES	0	0	2,727.72	.00	.00	-2,727.72	



FOR 2021 05

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	300.00	.00	.00	-300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	0	300.00	.00	.00	-300.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%
	TOTAL UNDEFINED	0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%
	TOTAL UNDEFINED	0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	12,100.00	3,600.00	.00	-12,100.00	100.0%
	TOTAL EXPENSES	0	0	12,100.00	3,600.00	.00	-12,100.00	



FOR 2021 05

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%
	TOTAL UNDEFINED	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%
	TOTAL UNDEFINED	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%
	TOTAL RECORDER'S ESCROW	0	0	101,540.70	21,722.00	.00	-101,540.70	100.0%
	TOTAL EXPENSES	0	0	101,540.70	21,722.00	.00	-101,540.70	



FOR 2021 05

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%
	TOTAL UNDEFINED	0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%
	TOTAL UNDEFINED	0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	8,017.75	1,625.75	.00	-8,017.75	100.0%
	TOTAL EXPENSES	0	0	8,017.75	1,625.75	.00	-8,017.75	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020			14,844.49	3,667.52	.00	-14,844.49	100.0%*
99925155	900057			3,711.13	916.88	.00	-3,711.13	100.0%*
	TOTAL OTHER FINANCING USES	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%
	TOTAL UNDEFINED	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%
	TOTAL UNDEFINED	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	18,555.62	4,584.40	.00	-18,555.62	100.0%
	TOTAL EXPENSES	0	0	18,555.62	4,584.40	.00	-18,555.62	



FOR 2021 05

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	11,297.41	.00	.00	-11,297.41	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,297.41	.00	.00	-11,297.41	100.0%
TOTAL UNDEFINED	0	0	11,297.41	.00	.00	-11,297.41	100.0%
TOTAL UNDEFINED	0	0	11,297.41	.00	.00	-11,297.41	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	11,297.41	.00	.00	-11,297.41	100.0%
TOTAL EXPENSES	0	0	11,297.41	.00	.00	-11,297.41	



FOR 2021 05

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	0	2,435.67	.00	.00	-2,435.67	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	241,131.33	.00	.00	-241,131.33	100.0%*
TOTAL OTHER FINANCING USES	0	0	243,567.00	.00	.00	-243,567.00	100.0%
TOTAL UNDEFINED	0	0	243,567.00	.00	.00	-243,567.00	100.0%
TOTAL UNDEFINED	0	0	243,567.00	.00	.00	-243,567.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	243,567.00	.00	.00	-243,567.00	100.0%
TOTAL EXPENSES	0	0	243,567.00	.00	.00	-243,567.00	



05/28/2021 12:54
chovest

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

P 507
glytddbud

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	169,733,288	136,907,592.71	15,993,277.97	32,847,011.40	-21,315.99	100.0%

** END OF REPORT - Generated by Ciara Hovest **



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 5
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

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 5/31/2021

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: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 5
To Yr/Per: 2021/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
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	