



FOR 2021 04

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							
29900021 210004 BULK SUPPLIES	1,700	1,700	498.00	498.00	1,202.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	498.00	498.00	1,202.00	.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	22,151.19	5,578.39	37,848.81	.00	100.0%
TOTAL SERVICES	60,000	60,000	22,151.19	5,578.39	37,848.81	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	22,649.19	6,076.39	39,050.81	20,000.00	75.5%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTR	30,000	30,000	5,480.53	1,923.84	19,519.47	5,000.00	83.3%
00197131 310003 UTILITIES - GARBAG	1,200	2,088	296.00	74.00	592.00	1,200.00	42.5%
00197131 310005 UTILITIES - WATER	20,000	20,000	4,474.42	1,092.44	11,525.58	4,000.00	80.0%
00197131 310006 UTILITIES - NATURA	10,000	10,000	4,559.06	84.80	1,940.94	3,500.00	65.0%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	30,000	30,308	5,588.39	1,278.76	22,354.41	2,365.00	92.2%
	TOTAL SERVICES	91,200	92,396	20,398.40	4,453.84	55,932.40	16,065.00	82.6%
	TOTAL JDC - COLE ST	91,200	92,396	20,398.40	4,453.84	55,932.40	16,065.00	82.6%
	TOTAL UNDEFINED	172,900	174,096	43,047.59	10,530.23	94,983.21	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	78,637.10	18,677.22	.00	159,639.90	33.0%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	126,385	130,177	34,957.31	8,487.18	.00	95,219.24	26.9%
<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	16,675.94	3,803.02	.00	44,074.06	27.5%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	6,292	6,377	1,609.76	363.88	.00	4,767.35	25.2%
	TOTAL PERSONAL SERVICES	500,973	506,928	137,399.39	31,331.30	.00	369,528.34	27.1%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	416.09	326.94	1,583.91	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	416.09	326.94	1,583.91	1,025.00	66.1%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	123.95	123.95	376.05	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	934.14	269.01	565.86	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	586.32	250.32	1,913.68	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	13,800.41	643.28	3,580.59	3,235.00	84.3%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700	.00	.00	1,000.00	700.00	58.8%
TOTAL CAPITAL OUTLAY	1,700	1,700	.00	.00	1,000.00	700.00	58.8%
<u>59 MISCELLANEOUS</u>							
00100125 250002 MARIMOR INDUSTRIES	96,000	96,000	32,000.00	8,000.00	64,000.00	.00	100.0%
TOTAL MISCELLANEOUS	96,000	96,000	32,000.00	8,000.00	64,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	621,458	628,269	183,615.89	40,301.52	70,164.50	374,488.34	40.4%
<u>945 BUILDING & GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	465,298	479,257	151,563.73	32,819.75	.00	327,693.21	31.6%
00194517 171001 PERS	65,142	65,142	21,090.66	4,564.60	.00	44,051.34	32.4%
00194517 172001 MEDICARE	6,747	6,949	2,003.70	427.74	.00	4,945.70	28.8%
TOTAL PERSONAL SERVICES	537,187	551,348	174,658.09	37,812.09	.00	376,690.25	31.7%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	551,348	174,658.09	37,812.09	.00	376,690.25	31.7%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	125,000	125,000	3,780.00	.00	86,340.00	34,880.00	72.1%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	3,780.00	.00	86,340.00	34,880.00	72.1%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	65,000	65,000	34,987.45	14,741.79	17,012.55	13,000.00	80.0%

FOR 2021 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00194731	310003	UTILITIES - GARBAG	4,000	8,114	1,333.71	378.24	2,779.99	4,000.00	50.7%
00194731	310004	UTILITIES - TELEPH	215,000	215,000	82,200.42	24,796.92	89,799.58	43,000.00	80.0%
00194731	310005	UTILITIES - WATER	11,772	11,772	3,360.14	768.81	6,057.86	2,354.00	80.0%
00194731	310006	UTILITIES - NATURA	4,000	4,000	1,436.64	97.05	1,763.36	800.00	80.0%
00194731	340001	SERVICES	120,000	122,315	29,434.52	5,330.11	38,768.39	54,112.24	55.8%
00194731	360430	TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	.0%
00194731	410460	EQUIPMENT- VEHICLE	1,000	1,000	800.00	178.89	.00	200.00	80.0%
TOTAL SERVICES		421,272	427,701	153,552.88	46,291.81	156,181.73	117,966.24	72.4%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	552,701	157,332.88	46,291.81	242,521.73	152,846.24	72.3%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831	310002	UTILITIES - ELECTR	15,000	15,000	3,103.78	796.44	8,896.22	3,000.00	80.0%
00194831	310005	UTILITIES - WATER	6,000	6,000	1,077.00	276.51	3,723.00	1,200.00	80.0%
00194831	310006	UTILITIES - NATURA	7,500	7,500	4,410.44	430.47	1,589.56	1,500.00	80.0%
00194831	340001	SERVICES	8,000	11,125	5,631.61	3,482.42	2,368.39	3,125.00	71.9%
TOTAL SERVICES		36,500	39,625	14,222.83	4,985.84	16,577.17	8,825.00	77.7%	
TOTAL BLDG & GRDS-ANNEX-GENERAL		36,500	39,625	14,222.83	4,985.84	16,577.17	8,825.00	77.7%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002	UTILITIES - ELECTR	2,400	2,400	756.32	154.58	1,163.68	480.00	80.0%
00194931	310005	UTILITIES - WATER	2,600	2,600	817.88	204.47	1,262.12	520.00	80.0%
00194931	340001	SERVICES	1,500	1,500	305.00	.00	895.00	300.00	80.0%
TOTAL SERVICES		6,500	6,500	1,879.20	359.05	3,320.80	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500	6,500	1,879.20	359.05	3,320.80	1,300.00	80.0%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

FOR 2021 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 310002 UTILITIES - ELECTR</u>	190,000	190,000	28,490.20	1,771.67	96,509.80	65,000.00	65.8%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,000	14,535	1,393.52	348.38	8,140.98	5,000.00	65.6%
<u>00195031 310005 UTILITIES - WATER</u>	110,000	110,000	26,713.86	7,003.38	62,286.14	21,000.00	80.9%
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000	19,183.54	2,728.90	12,816.46	23,000.00	58.2%
<u>00195031 340001 SERVICES</u>	99,189	101,119	25,229.97	6,544.20	61,772.07	14,116.96	86.0%
TOTAL SERVICES	459,189	470,654	101,011.09	18,396.53	241,525.45	128,116.96	72.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189	470,654	101,011.09	18,396.53	241,525.45	128,116.96	72.8%
<hr/> 953 BLDG & GRNDS/MUSEUM							
<hr/> 31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	50,000	50,000	14,084.69	3,274.83	26,915.31	9,000.00	82.0%
<u>00195331 310003 UTILITIES - GARBAG</u>	800	1,394	198.00	49.50	396.00	800.00	42.6%
<u>00195331 310005 UTILITIES - WATER</u>	6,750	6,750	1,855.92	467.61	3,544.08	1,350.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	7,281.33	1,043.31	1,218.67	3,500.00	70.8%
<u>00195331 340001 SERVICES</u>	10,000	10,000	1,802.33	123.60	5,950.94	2,246.73	77.5%
TOTAL SERVICES	79,550	80,144	25,222.27	4,958.85	38,025.00	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM	79,550	80,144	25,222.27	4,958.85	38,025.00	16,896.73	78.9%
<hr/> 954 BLDG & GRDS - ALLEN ACRES							
<hr/> 17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	36,802	12,529.90	2,678.41	.00	24,272.00	34.0%
<u>00195417 171001 PERS</u>	5,027	5,027	1,754.20	374.98	.00	3,272.80	34.9%
<u>00195417 172001 MEDICARE</u>	521	537	161.48	33.84	.00	375.06	30.1%
TOTAL PERSONAL SERVICES	41,278	42,365	14,445.58	3,087.23	.00	27,919.86	34.1%
<hr/> 31 SERVICES							
<u>00195431 340001 SERVICES</u>	25,000	25,025	5,796.10	996.55	7,295.90	11,933.00	52.3%

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00195431 340450 SERVICES - JANITOR	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,624	5,796.10	996.55	7,295.90	14,532.00	47.4%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,989	20,241.68	4,083.78	7,295.90	42,451.86	39.3%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	54,000	11,438.14	2,878.38	31,761.86	10,800.00	80.0%
00195531 310003 UTILITIES - GARBAG	2,000	3,275	425.08	106.27	850.16	2,000.00	38.9%
00195531 310005 UTILITIES - WATER	13,000	13,000	3,629.92	1,081.27	6,770.08	2,600.00	80.0%
00195531 310006 UTILITIES - NATURA	2,500	2,500	2,034.35	752.86	465.65	.00	100.0%
00195531 340001 SERVICES	30,000	32,018	8,154.92	4,602.36	23,010.12	852.96	97.3%
TOTAL SERVICES	101,500	104,793	25,682.41	9,421.14	62,857.87	16,252.96	84.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	104,793	25,682.41	9,421.14	62,857.87	16,252.96	84.5%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	4,496	382.74	.00	1,913.70	2,200.00	51.1%
00195831 340001 SERVICES	10,800	10,800	2,234.16	304.43	7,053.56	1,512.28	86.0%
TOTAL SERVICES	13,000	15,296	2,616.90	304.43	8,967.26	3,712.28	75.7%
TOTAL BROWN BLDG	13,000	15,296	2,616.90	304.43	8,967.26	3,712.28	75.7%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	5,000	702.25	27.25	3,297.75	1,000.00	80.0%



FOR 2021 04

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TOTAL SERVICES	5,000	5,000	702.25	27.25	3,297.75	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000	5,000	702.25	27.25	3,297.75	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<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%
31 SERVICES							
<u>00196431 340001 SERVICES</u>	5,000	8,080	1,630.93	45.00	3,896.56	2,552.28	68.4%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	12,000	15,080	1,630.93	45.00	3,896.56	9,552.28	36.7%
TOTAL MARKET STREET GARAGE	15,000	18,080	1,630.93	45.00	6,296.56	10,152.28	43.8%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	30,000	8,556.93	1,204.36	17,389.23	4,053.84	86.5%
TOTAL SERVICES	30,000	30,000	8,556.93	1,204.36	17,389.23	4,053.84	86.5%
TOTAL CIVIC CENTER	30,000	30,000	8,556.93	1,204.36	17,389.23	4,053.84	86.5%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	21,364.98	4,311.34	23,635.02	15,000.00	75.0%

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00196631 310003 UTILITIES - GARBAG	1,500	2,775	405.67	106.27	869.57	1,500.00	46.0%
00196631 310005 UTILITIES - WATER	20,000	20,000	5,843.71	1,484.16	10,156.29	4,000.00	80.0%
00196631 340001 SERVICES	35,000	35,276	5,616.15	476.20	24,315.85	5,344.00	84.9%
TOTAL SERVICES	116,500	118,051	33,230.51	6,377.97	58,976.73	25,844.00	78.1%
TOTAL JUVENILE CT	116,500	118,051	33,230.51	6,377.97	58,976.73	25,844.00	78.1%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	90,765	30,272.40	6,707.20	.00	60,492.23	33.4%
00196717 171001 PERS	12,337	12,337	4,238.10	939.00	.00	8,098.90	34.4%
00196717 172001 MEDICARE	1,278	1,316	401.13	87.80	.00	915.20	30.5%
TOTAL PERSONAL SERVICES	101,736	104,418	34,911.63	7,734.00	.00	69,506.33	33.4%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	10,604.22	2,776.64	29,395.78	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	3,000	5,080	397.84	86.71	1,681.76	3,000.00	40.9%
00196731 310005 UTILITIES - WATER	6,000	6,000	1,810.24	438.04	2,989.76	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,983.29	281.55	2,976.80	2,039.91	74.5%
00196731 340001 SERVICES	30,000	32,308	20,830.94	903.68	4,994.48	6,482.58	79.9%
TOTAL SERVICES	97,000	101,388	36,626.53	4,486.62	42,038.58	22,722.49	77.6%
TOTAL SAVINGS BUILDING	198,736	205,806	71,538.16	12,220.62	42,038.58	92,228.82	55.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	481.81	111.70	1,118.19	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	2,154	199.44	79.46	754.08	1,200.00	44.3%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2021 04

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00196831	310005 UTILITIES - WATER	8,200	8,200	2,696.00	663.11	3,864.00	1,640.00	80.0%
00196831	310006 UTILITIES - NATURA	1,000	1,000	555.56	59.64	244.44	200.00	80.0%
00196831	340001 SERVICES	10,000	10,000	2,652.60	1,179.93	3,754.80	3,592.60	64.1%
	TOTAL SERVICES	22,400	23,354	6,585.41	2,093.84	9,735.51	7,032.60	69.9%
	TOTAL TITLE BUILDING	22,400	23,354	6,585.41	2,093.84	9,735.51	7,032.60	69.9%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	1,200	1,200	84.07	42.03	515.93	600.00	50.0%
00196931	310005 UTILITIES - WATER	3,800	3,800	920.04	306.68	2,579.96	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	1,004.11	348.71	3,429.04	1,900.00	70.0%
	TOTAL B&G 3125 ADA RD	6,000	6,333	1,004.11	348.71	3,429.04	1,900.00	70.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002 UTILITIES - ELECTR	8,400	8,400	2,117.38	63.52	4,602.62	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	1,817.65	.00	11,182.35	7,000.00	65.0%
	TOTAL SERVICES	44,700	44,700	3,935.03	63.52	27,384.97	13,380.00	70.1%
	TOTAL N. WEST ST. PROPERTY	44,700	44,700	3,935.03	63.52	27,384.97	13,380.00	70.1%
972 EMA								
31 SERVICES								
00197231	310002 UTILITIES - ELECTR	8,500	8,500	322.80	112.41	6,477.20	1,700.00	80.0%

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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	180.00	45.00	138.91	1,000.00	24.2%
<u>00197231 310005 UTILITIES - WATER</u>	7,000	7,000	244.88	61.22	5,355.12	1,400.00	80.0%
<u>00197231 310006 UTILITIES - NATURA</u>	4,000	4,000	2,356.30	203.35	843.70	800.00	80.0%
<u>00197231 340001 SERVICES</u>	5,000	5,000	952.71	173.60	2,197.29	1,850.00	63.0%
TOTAL SERVICES	25,500	25,819	4,056.69	595.58	15,012.22	6,750.00	73.9%
TOTAL EMA	25,500	25,819	4,056.69	595.58	15,012.22	6,750.00	73.9%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
<u>00197331 310002 UTILITIES - ELECTR</u>	7,700	7,700	993.01	221.15	4,806.99	1,900.00	75.3%
<u>00197331 310005 UTILITIES - WATER</u>	4,000	4,000	162.78	54.26	2,837.22	1,000.00	75.0%
<u>00197331 340001 SERVICES</u>	5,000	5,000	669.04	12.29	3,080.96	1,250.00	75.0%
TOTAL SERVICES	16,700	16,700	1,824.83	287.70	10,725.17	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING	16,700	16,700	1,824.83	287.70	10,725.17	4,150.00	75.1%
TOTAL COMMISSIONERS	2,950,569	3,013,162	839,548.09	190,179.59	885,541.44	1,288,072.16	57.3%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	94,928	94,928	30,689.02	7,282.14	.00	64,238.98	32.3%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	206,983	81,694.95	16,054.25	.00	125,287.67	39.5%
<u>00500517 171001 PERS</u>	41,424	41,424	14,758.28	3,267.09	.00	26,665.72	35.6%
<u>00500517 172001 MEDICARE</u>	4,291	4,378	1,572.29	324.14	.00	2,806.12	35.9%
TOTAL PERSONAL SERVICES	341,597	347,713	128,714.54	26,927.62	.00	218,998.49	37.0%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,800	6,800	2,701.50	781.26	4,098.50	.00	100.0%



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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	268.05	51.52	931.95	.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	3,199.91	832.78	7,300.09	.00	100.0%
<hr/> 31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	39,089	7,030.00	3,730.00	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	350.00	.00	6,150.00	.00	100.0%
TOTAL SERVICES	42,000	48,589	7,436.05	3,730.00	34,563.95	6,588.50	86.4%
TOTAL AUDITOR-GENERAL	394,097	406,802	139,350.50	31,490.40	41,864.04	225,586.99	44.5%
TOTAL AUDITOR	394,097	406,802	139,350.50	31,490.40	41,864.04	225,586.99	44.5%
<hr/> 010 TREASURER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	70,200	70,200	21,830.00	5,180.00	.00	48,370.00	31.1%
<u>01000017 170005 SALARY - EMPLOYEES</u>	92,190	94,956	25,335.00	3,471.00	.00	69,620.70	26.7%
<u>01000017 171001 PERS</u>	22,734	22,734	6,435.11	1,211.14	.00	16,298.89	28.3%
<u>01000017 172001 MEDICARE</u>	2,355	2,395	631.23	113.43	.00	1,763.87	26.4%
TOTAL PERSONAL SERVICES	187,479	190,285	54,231.34	9,975.57	.00	136,053.46	28.5%
<hr/> 21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	8,500	1,429.60	900.78	7,070.40	.00	100.0%
<u>01000021 211001 POSTAGE</u>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<u>01000021 211005 BILLING</u>	13,000	13,000	5,072.19	.00	7,927.81	.00	100.0%

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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	120.00	2,880.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	45,500	45,500	6,621.79	1,020.78	38,878.21	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001</u>	4,000	4,000	1,109.88	272.83	2,890.12	.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	2,559.38	82.11	11,440.62	.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	5,970.92	354.94	17,479.08	.00	100.0%
	TOTAL UNDEFINED	256,429	259,235	66,824.05	11,351.29	56,357.29	136,053.46	47.5%
	TOTAL TREASURER	256,429	259,235	66,824.05	11,351.29	56,357.29	136,053.46	47.5%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>	42,336	43,606	15,334.65	3,407.70	.00	28,271.43	35.2%
<u>01400017</u>	<u>171001</u>	7,844	7,844	2,146.86	477.08	.00	5,697.14	27.4%
<u>01400017</u>	<u>172001</u>	628	646	212.71	47.00	.00	433.70	32.9%
	SALARY - EMPLOYEES							
	PERS							
	MEDICARE							
	TOTAL PERSONAL SERVICES	50,808	52,096	17,694.22	3,931.78	.00	34,402.27	34.0%
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	17,794.22	3,931.78	.00	34,402.27	34.1%
	TOTAL FELONY DIVERSION	50,808	52,196	17,794.22	3,931.78	.00	34,402.27	34.1%



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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	47,825.52	11,967.37	.00	97,777.48	32.8%
01500017 170005 SALARY - EMPLOYEES	664,407	684,339	235,608.88	47,230.82	.00	448,730.33	34.4%
01500017 170023 SALARY - WCOTF GRA	67,667	67,667	15,000.00	5,000.00	.00	52,667.00	22.2%
01500017 171001 PERS	122,180	122,180	44,105.13	9,975.98	.00	78,074.87	36.1%
01500017 172001 MEDICARE	12,655	12,944	4,418.06	960.79	.00	8,525.95	34.1%
TOTAL PERSONAL SERVICES	1,012,512	1,032,733	346,957.59	75,134.96	.00	685,775.63	33.6%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	1,330.50	137.29	6,869.50	.00	100.0%
01500021 211004 BOOKS	5,075	5,075	1,690.56	422.64	3,309.44	75.00	98.5%
01500021 215001 GAS & OIL	3,500	3,500	775.85	163.06	2,724.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,775	16,775	3,796.91	722.99	12,903.09	75.00	99.6%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	2,894.67	785.31	6,405.33	.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	2,528.00	612.00	6,272.00	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	4,900	148.50	148.50	4,751.50	.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	88,747.67	1,545.81	48,553.83	.00	100.0%
TOTAL UNDEFINED	1,166,689	1,186,810	439,502.17	77,403.76	61,456.92	685,850.63	42.2%
TOTAL PROSECUTOR	1,166,689	1,186,810	439,502.17	77,403.76	61,456.92	685,850.63	42.2%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							

FOR 2021 04

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	57,577.20	11,636.80	.00	109,579.44	34.4%
01600017 171001 PERS	22,721	22,721	8,060.86	1,629.16	.00	14,660.14	35.5%
01600017 172001 MEDICARE	2,354	2,425	782.86	159.04	.00	1,641.73	32.3%
TOTAL PERSONAL SERVICES	187,363	192,302	66,420.92	13,425.00	.00	125,881.31	34.5%
TOTAL UNDEFINED	187,363	192,302	66,420.92	13,425.00	.00	125,881.31	34.5%
TOTAL PROSECUTOR REIMBURSE	187,363	192,302	66,420.92	13,425.00	.00	125,881.31	34.5%
025 BUREAU OF INSPECTION	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
02500031 360140 FEES - AUDIT COUNT	91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
TOTAL SERVICES	91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
TOTAL UNDEFINED	91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292	91,292	25,670.10	1,517.00	65,621.90	.00	100.0%
030 INFORMATION TECHNOLOGY	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
03000017 170005 SALARY - EMPLOYEES	72,471	74,645	23,323.34	4,769.60	.00	51,321.79	31.2%



FOR 2021 04

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	3,004.83	667.74	.00	7,141.17	29.6%
<u>03000017 172001 MEDICARE</u>	1,051	1,083	319.40	64.46	.00	763.12	29.5%
TOTAL PERSONAL SERVICES	83,668	85,874	26,647.57	5,501.80	.00	59,226.08	31.0%
<u>21 MATERIALS & SUPPLIES</u>							
<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%
<u>31 SERVICES</u>							
<u>03000031 340005 SERVICES-CONSULTIN</u>	229,380	229,780	57,344.49	.00	172,435.51	.00	100.0%
<u>03000031 360430 TRAVEL-MEETINGS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>03000031 370678 MAINT AGREE - HARD</u>	40,309	43,046	7,766.30	7,377.65	35,280.18	.00	100.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	246,500	245,345	64,350.64	.00	170,864.56	10,130.00	95.9%
TOTAL SERVICES	521,189	523,172	129,461.43	7,377.65	383,580.25	10,130.00	98.1%
TOTAL UNDEFINED	606,857	611,045	156,109.00	12,879.45	385,580.25	69,356.08	88.6%
TOTAL INFORMATION TECHNOLOGY	606,857	611,045	156,109.00	12,879.45	385,580.25	69,356.08	88.6%
<u>050 COURT OF APPEALS</u>							
<u>000 UNDEFINED</u>							
<u>31 SERVICES</u>							
<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 04

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	9,205.46	2,301.36	.00	18,794.54	32.9%
05505517 170004 SALARY - MAGISTRAT	45,000	0	.00	.00	.00	.00	.0%
05505517 170005 SALARY - EMPLOYEES	249,105	256,578	101,031.06	20,790.67	.00	155,547.09	39.4%
05505517 171001 PERS	45,095	38,795	14,387.04	3,232.92	.00	24,407.96	37.1%
05505517 172001 MEDICARE	4,671	4,127	1,554.13	319.06	.00	2,572.73	37.7%
TOTAL PERSONAL SERVICES	371,871	327,500	126,177.69	26,644.01	.00	201,322.32	38.5%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,500	4,500	1,742.63	496.05	524.86	2,232.51	50.4%
05505521 211004 BOOKS	10,000	10,000	2,815.35	670.23	3,184.65	4,000.00	60.0%
05505521 219099 SUNDRY	1,000	1,000	215.81	48.22	84.19	700.00	30.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500	4,773.79	1,214.50	3,793.70	6,932.51	55.3%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200	140.00	140.00	.00	60.00	70.0%
05505531 330650 REPAIRS - OFFICE E	3,600	3,600	.00	.00	.00	3,600.00	.0%
05505531 340320 SERVICES TRANSCRIP	8,000	8,000	3,404.80	1,200.00	3,795.20	800.00	90.0%
05505531 360112 FEES-JURORS	35,000	35,000	10,246.32	4,271.91	.00	24,753.68	29.3%
05505531 360130 FEES-WITNESS	2,000	2,000	240.00	54.00	.00	1,760.00	12.0%
05505531 360335 ADVERTISING-SUNDRY	300	300	31.88	31.88	.00	268.12	10.6%
05505531 370629 DUES	2,000	2,000	440.00	.00	.00	1,560.00	22.0%
TOTAL SERVICES	51,100	51,100	14,503.00	5,697.79	3,795.20	32,801.80	35.8%
TOTAL COMMON PLEAS COURT	438,471	394,100	145,454.48	33,556.30	7,588.90	241,056.63	38.8%
TOTAL COMMON PLEAS COURT	438,471	394,100	145,454.48	33,556.30	7,588.90	241,056.63	38.8%



FOR 2021 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
058 DOMESTIC RELATIONS COURT							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
05800017 170001 SALARY - OFFICIALS	14,000	14,000	9,017.51	5,565.43	.00	4,982.49	64.4%
05800017 170004 SALARY - MAGISTRAT	149,715	154,206	46,631.87	10,362.64	.00	107,574.58	30.2%
05800017 170005 SALARY - EMPLOYEES	175,864	181,140	52,703.78	15,923.84	.00	128,436.14	29.1%
05800017 171001 PERS	47,541	47,541	13,801.94	3,091.82	.00	33,739.06	29.0%
05800017 172001 MEDICARE	4,824	4,966	1,492.47	442.20	.00	3,473.15	30.1%
TOTAL PERSONAL SERVICES	391,944	401,853	123,647.57	35,385.93	.00	278,205.42	30.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
05800021 211000 OFFICE	10,000	40,454	1,210.34	.00	8,789.66	30,454.39	24.7%
05800021 211004 BOOKS	1,000	1,000	192.61	.00	807.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000	41,454	1,402.95	.00	9,597.05	30,454.39	26.5%
<hr/>							
31 SERVICES							
<hr/>							
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	125,350.52	35,385.93	22,047.05	308,659.81	32.3%
TOTAL DOMESTIC RELATIONS COURT	415,694	456,057	125,350.52	35,385.93	22,047.05	308,659.81	32.3%
<hr/>							
059 DOM RELATIONS COURT SECURITY							



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

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FOR 2021 04

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	13,067.56	3,265.68	.00	27,860.52	31.9%
05900017 171001 PERS	7,193	7,193	2,060.24	546.48	.00	5,132.76	28.6%
05900017 172001 MEDICARE	577	594	180.02	44.95	.00	414.27	30.3%
TOTAL PERSONAL SERVICES	47,506	48,715	15,307.82	3,857.11	.00	33,407.55	31.4%
TOTAL UNDEFINED	47,506	48,715	15,307.82	3,857.11	.00	33,407.55	31.4%
TOTAL DOM RELATIONS COURT SECURIT	47,506	48,715	15,307.82	3,857.11	.00	33,407.55	31.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000	2,000	98.14	29.00	1,901.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	98.14	29.00	1,901.86	.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000	6,000	1,656.22	341.92	4,343.78	.00	100.0%
TOTAL SERVICES	6,000	6,000	1,656.22	341.92	4,343.78	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	1,754.36	370.92	6,245.64	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	139,291	143,470	58,603.53	11,249.24	.00	84,866.20	40.8%

FOR 2021 04

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	246,866.13	57,622.91	.00	459,657.22	34.9%
<u>06006017 170030 SALARY - IT</u>	16,249	16,736	16,721.89	2,825.77	.00	14.58	99.9%
<u>06006017 171001 PERS</u>	122,845	122,845	46,056.51	10,286.42	.00	76,788.49	37.5%
<u>06006017 172001 MEDICARE</u>	12,347	12,713	4,464.46	993.55	.00	8,248.59	35.1%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	276.76	-87.24	.00	-276.76	100.0%*
TOTAL PERSONAL SERVICES	976,677	1,002,288	372,989.28	82,890.65	.00	629,298.32	37.2%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	17,000	17,000	9,225.96	856.00	1,135.57	6,638.47	61.0%
<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	1,033.91	276.51	8,866.09	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	5,841.98	1,129.81	10,658.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	51,900	51,900	16,101.85	2,262.32	21,159.68	14,638.47	71.8%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	905.56	344.56	2,694.44	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	907.42	195.78	4,092.58	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	6,625.01	1,678.76	10,374.99	.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	18.00	1,482.00	2,000.00	42.9%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	15,000	4,515.51	593.28	3,642.09	6,842.40	54.4%
TOTAL SERVICES	56,400	56,400	15,591.50	2,830.38	28,166.10	12,642.40	77.6%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	985.24	612.77	4,014.76	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	985.24	612.77	4,014.76	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977	1,115,588	405,667.87	88,596.12	53,340.54	656,579.19	41.1%

FOR 2021 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
061 JUVENILE PROBATION-GENERAL							
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17 PERSONAL SERVICES							
<hr/>							
06006117 170005 SALARY - EMPLOYEES	498,706	513,667	130,632.08	29,861.20	.00	383,035.10	25.4%
06006117 171001 PERS	73,001	73,001	18,288.56	4,180.59	.00	54,712.44	25.1%
06006117 172001 MEDICARE	7,035	7,252	1,791.45	412.85	.00	5,460.49	24.7%
TOTAL PERSONAL SERVICES	578,742	593,920	150,712.09	34,454.64	.00	443,208.03	25.4%
TOTAL JUVENILE PROBATION-GENERAL	578,742	593,920	150,712.09	34,454.64	.00	443,208.03	25.4%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
<hr/>							
06006217 170005 SALARY - EMPLOYEES	731,100	753,033	244,385.93	56,914.74	.00	508,647.07	32.5%
06006217 170090 SALARY - OVERTIME	51,470	51,470	21,901.70	3,223.21	.00	29,568.30	42.6%
06006217 171001 PERS	107,320	107,320	37,280.22	8,419.30	.00	70,039.78	34.7%
06006217 172001 MEDICARE	11,406	11,724	3,661.10	826.30	.00	8,062.93	31.2%
06006217 174001 UNEMPLOYMENT	0	0	2,627.13	742.27	.00	-2,627.13	100.0%*
TOTAL PERSONAL SERVICES	901,296	923,547	309,856.08	70,125.82	.00	613,690.95	33.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	2,487.61	802.03	2,512.39	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	2,995.82	320.66	5,004.18	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	1,125.90	360.00	1,874.10	.00	100.0%
06006221 214002 LINENS	3,000	3,000	.00	.00	.00	3,000.00	.0%
06006221 219099 SUNDRY	5,000	5,000	1,302.30	485.50	3,697.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	7,911.63	1,968.19	13,088.37	3,000.00	87.5%
<hr/>							
31 SERVICES							
<hr/>							
06006231 310001 UTILITIES	5,000	5,000	676.98	133.52	4,323.02	.00	100.0%



FOR 2021 04

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	2,020.89	956.80	2,979.11	6,000.00	45.5%
TOTAL SERVICES	40,000	40,000	6,697.87	1,090.32	27,302.13	6,000.00	85.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	706.32	267.00	3,793.68	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	706.32	267.00	3,793.68	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	992,047	325,171.90	73,451.33	44,184.18	622,690.95	37.2%
TOTAL JUVENILE COURT	2,646,515	2,709,555	883,306.22	196,873.01	103,770.36	1,722,478.17	36.4%
<hr/>							
065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	4,257.53	1,150.68	.00	9,742.47	30.4%
<u>06500017 170005 SALARY - EMPLOYEES</u>	304,573	313,710	109,070.83	25,300.51	.00	204,639.36	34.8%
<u>06500017 171001 PERS</u>	45,510	45,510	15,866.04	3,703.18	.00	29,643.96	34.9%
<u>06500017 172001 MEDICARE</u>	4,234	4,366	1,337.39	309.36	.00	3,029.10	30.6%
TOTAL PERSONAL SERVICES	368,317	377,587	130,531.79	30,463.73	.00	247,054.89	34.6%
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21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	2,203.22	120.37	5,296.78	.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	1,122.75	216.05	1,877.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,325.97	336.42	7,174.03	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 04

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	3,300	.00	.00	.00	3,300.00	.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	1,000	500.00	.00	500.00	.00	100.0%
	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	134,357.76	30,800.15	10,874.03	251,354.89	36.6%
	TOTAL PROBATE COURT	387,317	396,587	134,357.76	30,800.15	10,874.03	251,354.89	36.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	74,446	74,446	24,419.60	5,810.88	.00	50,026.40	32.8%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	382,490	393,965	137,862.26	29,218.50	.00	256,102.44	35.0%
<u>07000017</u>	<u>171001 PERS</u>	63,971	63,971	21,112.95	4,904.11	.00	42,858.05	33.0%
<u>07000017</u>	<u>172001 MEDICARE</u>	6,626	6,792	2,176.98	463.40	.00	4,615.40	32.1%
	TOTAL PERSONAL SERVICES	527,533	539,174	185,571.79	40,396.89	.00	353,602.29	34.4%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	3,281.13	443.50	7,928.87	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	3,281.13	443.50	7,928.87	.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 04

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	188,852.92	40,840.39	8,928.87	353,602.29	35.9%
TOTAL CLERK OF COURTS	539,743	551,384	188,852.92	40,840.39	8,928.87	353,602.29	35.9%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	63,334	63,334	20,417.32	4,858.50	.00	42,916.68	32.2%
07500017 170005 SALARY - EMPLOYEES	76,211	78,497	25,878.83	5,958.90	.00	52,618.50	33.0%
07500017 171001 PERS	19,536	19,536	6,411.49	1,514.45	.00	13,124.51	32.8%
07500017 172001 MEDICARE	2,024	2,057	634.51	147.70	.00	1,422.64	30.8%
TOTAL PERSONAL SERVICES	161,105	163,424	53,342.15	12,479.55	.00	110,082.33	32.6%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	1,098.68	941.11	1,901.32	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,098.68	941.11	1,901.32	.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	400.00	6,200.00	.00	100.0%
07500031 340241 AUTOPSIES	174,000	174,000	60,068.00	10,513.00	113,932.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	40,000	40,000	10,852.00	2,952.00	29,148.00	.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 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	231,200	231,200	76,406.28	13,865.00	154,793.72	.00	100.0%
TOTAL UNDEFINED	395,305	397,624	130,847.11	27,285.66	156,695.04	110,082.33	72.3%
TOTAL CORONER	395,305	397,624	130,847.11	27,285.66	156,695.04	110,082.33	72.3%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	82,379	82,379	31,959.71	7,583.66	.00	50,419.29	38.8%
08008017 170006 SALARY-CLERK-BALIF	48,858	48,858	9,838.03	2,490.64	.00	39,019.97	20.1%
08008017 171001 PERS	18,374	18,374	5,851.67	1,410.40	.00	12,522.33	31.8%
08008017 172001 MEDICARE	1,903	1,903	606.08	146.08	.00	1,296.92	31.8%
TOTAL PERSONAL SERVICES	151,514	151,514	48,255.49	11,630.78	.00	103,258.51	31.8%
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	7,908.79	1,595.09	.00	12,091.21	39.5%
TOTAL SERVICES	30,000	30,000	7,908.79	1,595.09	.00	22,091.21	26.4%
TOTAL MUNICIPAL COURT-GENERAL	181,514	181,514	56,164.28	13,225.87	.00	125,349.72	30.9%
TOTAL MUNICIPAL COURT	181,514	181,514	56,164.28	13,225.87	.00	125,349.72	30.9%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	582,440	599,913	102,003.88	29,497.56	.00	497,909.32	17.0%



FOR 2021 04

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	14,280.46	4,129.65	.00	67,261.54	17.5%
<u>08500017 172001 MEDICARE</u>	8,445	8,698	1,335.31	386.05	.00	7,363.05	15.4%
TOTAL PERSONAL SERVICES	672,427	690,154	117,619.65	34,013.26	.00	572,533.91	17.0%
21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	18,000	18,000	5,506.87	1,597.82	5,032.79	7,460.34	58.6%
<u>08500021 219099 SUNDRY</u>	2,750	2,750	507.39	264.79	2,242.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	6,014.26	1,862.61	7,275.40	7,460.34	64.0%
31 SERVICES							
<u>08500031 330605 REPAIRS & MAINTENA</u>	16,650	16,650	3,493.05	2,274.20	12,493.75	663.20	96.0%
<u>08500031 360201 RENT</u>	32,564	32,564	8,141.01	.00	24,422.99	.00	100.0%
<u>08500031 360405 TRAVEL & EXPENSES</u>	10,000	10,000	201.28	54.00	9,798.72	.00	100.0%
TOTAL SERVICES	59,214	59,214	11,835.34	2,328.20	46,715.46	663.20	98.9%
41 CAPITAL OUTLAY							
<u>08500041 410402 EQUIPMENT OFFICE</u>	20,000	20,000	16,566.48	4,714.73	304.48	3,129.04	84.4%
TOTAL CAPITAL OUTLAY	20,000	20,000	16,566.48	4,714.73	304.48	3,129.04	84.4%
TOTAL UNDEFINED	772,391	790,118	152,035.73	42,918.80	54,295.34	583,786.49	26.1%
TOTAL PUBLIC DEFENDER	772,391	790,118	152,035.73	42,918.80	54,295.34	583,786.49	26.1%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	43,233	43,233	16,250.26	3,648.12	.00	26,983.06	37.6%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	95,266.70	19,917.16	.00	170,831.74	35.8%
<u>11011017 170090 SALARY - OVERTIME</u>	17,525	17,525	1,655.60	1,655.60	.00	15,869.40	9.4%
<u>11011017 171001 PERS</u>	44,675	44,675	14,759.09	3,530.91	.00	29,915.91	33.0%
<u>11011017 172001 MEDICARE</u>	4,627	4,739	1,530.48	338.06	.00	3,208.90	32.3%
TOTAL PERSONAL SERVICES	368,408	376,271	129,462.13	29,089.85	.00	246,809.01	34.4%
21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	4,000	4,000	2,598.79	1,601.54	1,401.21	.00	100.0%
<u>11011021 211001 POSTAGE</u>	15,000	15,000	1,387.28	.00	13,612.72	.00	100.0%
<u>11011021 211003 FORMS</u>	14,000	14,000	301.25	153.00	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	781.62	566.97	218.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES	35,500	35,500	5,068.94	2,321.51	30,431.06	.00	100.0%
31 SERVICES							
<u>11011031 330001 CONTRACT SERVICES</u>	56,000	56,000	.00	.00	56,000.00	.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	1,408.23	405.26	6,591.77	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	10,500	10,500	2,503.22	1,664.00	7,996.78	.00	100.0%
TOTAL SERVICES	75,500	75,500	4,334.15	2,069.26	71,165.85	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408	487,271	138,865.22	33,480.62	101,596.91	246,809.01	49.3%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	5,428.08	5,277.69	29,571.92	.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	11,323.08	5,277.69	30,176.92	.00	100.0%
31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	14,000.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	.00	.00	8,000.00	.00	100.0%
11011131 340102 SVCS - PRECINCT WO	100,000	95,000	.00	.00	95,000.00	.00	100.0%
11011131 360205 RENTAL - BUILDINGS	6,500	6,500	.00	.00	6,500.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	8,000.00	.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	138,500	133,500	.00	.00	133,500.00	.00	100.0%
TOTAL ELECTION DAY EXPENSE	175,000	175,000	11,323.08	5,277.69	163,676.92	.00	100.0%
TOTAL BOARD OF ELECTIONS	654,408	662,271	150,188.30	38,758.31	265,273.83	246,809.01	62.7%
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
13013017 170001 SALARY - OFFICIALS	106,364	106,364	34,354.19	8,159.48	.00	72,009.81	32.3%
13013017 170005 SALARY - EMPLOYEES	479,238	550,839	153,027.10	38,307.85	.00	397,811.40	27.8%
13013017 170010 SALARY - FOP BARGA	2,187,848	2,187,848	709,942.84	165,828.59	.00	1,477,905.16	32.4%
13013017 170011 SALARY - GOLD BARG	707,104	707,104	263,599.60	51,968.24	.00	443,504.40	37.3%
13013017 170012 SALARY - SUPPORT/B	152,695	157,276	58,084.98	11,745.60	.00	99,190.87	36.9%
13013017 170013 SALARY - COURT SEC	236,662	243,762	95,773.51	20,630.39	.00	147,988.35	39.3%
13013017 170019 SALARY - CSEA SECU	44,429	45,762	18,565.90	3,914.04	.00	27,195.77	40.6%
13013017 170090 SALARY - OVERTIME	150,000	150,000	50,531.91	8,697.16	.00	99,468.09	33.7%
13013017 171001 PERS	719,000	726,740	235,412.51	53,775.43	.00	491,327.49	32.4%
13013017 172001 MEDICARE	59,000	60,133	18,725.56	4,106.96	.00	41,407.18	31.1%
TOTAL PERSONAL SERVICES	4,842,340	4,935,827	1,638,018.10	367,133.74	.00	3,297,808.52	33.2%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
13013021 211000 OFFICE	35,000	35,000	7,842.20	2,427.10	12,157.80	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	37,064.04	10,623.52	112,935.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	44,906.24	13,050.62	125,843.76	15,000.00	91.9%



FOR 2021 04

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	27,534.88	3,361.34	9,090.83	49,874.29	42.3%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	39,773.06	24,037.04	25,226.76	.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	23,654.99	4,109.61	15,968.35	65,376.66	37.7%
13013031 360151 LEGAL FEES	40,000	40,000	17,162.50	10,461.85	2,837.50	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	11,017.50	5,240.93	8,982.50	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	105,000	105,000	36,629.01	1,666.02	4,490.99	63,880.00	39.2%
13013031 370629 DUES	5,200	5,200	4,555.00	.00	645.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	88.93	88.93	14,911.07	.00	100.0%
TOTAL SERVICES	488,973	488,973	207,688.87	48,965.72	82,153.00	199,131.13	59.3%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	989.30	770.00	2,010.70	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	7,960.75	5,002.25	2,039.25	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	8,950.05	5,772.25	4,049.95	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,063	5,623,550	1,899,563.26	434,922.33	212,046.71	3,511,939.65	37.5%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,481,005	1,481,005	509,506.29	111,669.45	.00	971,498.71	34.4%
13013117 170011 SALARY - GOLD BARG	633,552	578,288	205,804.79	43,453.78	.00	372,483.21	35.6%
13013117 170012 SALARY - SUPPORT/B	216,799	223,303	82,030.28	16,668.00	.00	141,272.69	36.7%
13013117 170014 PERSONAL SVC-SALAR	302,255	311,323	104,076.02	21,299.94	.00	207,246.63	33.4%
13013117 170090 SALARY - OVERTIME	120,000	120,000	27,679.22	3,901.43	.00	92,320.78	23.1%
13013117 171001 PERS	385,500	377,760	127,243.45	27,578.90	.00	250,516.55	33.7%
13013117 172001 MEDICARE	39,950	39,279	12,454.35	2,605.15	.00	26,825.13	31.7%
TOTAL PERSONAL SERVICES	3,179,061	3,130,958	1,068,794.40	227,176.65	.00	2,062,163.70	34.1%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	38,000	4,043.85	.00	15,956.15	18,000.00	52.6%



FOR 2021 04

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	97,499.54	23,832.24	322,500.46	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	3,285.89	.00	8,714.11	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	71,504.01	25,215.90	148,495.99	.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	3,072.00	.00	16,928.00	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	184,502.82	49,048.14	529,497.18	23,500.00	96.8%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	780.00	156.00	1,070.00	.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	6,742.50	1,464.06	13,257.50	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	16,131.40	4,923.68	43,868.60	.00	100.0%
TOTAL SERVICES	98,850	98,850	23,653.90	6,543.74	73,196.10	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	4,015,411	3,967,308	1,276,951.12	282,768.53	602,693.28	2,087,663.70	47.4%
TOTAL SHERIFF'S OFFICE	9,545,474	9,590,858	3,176,514.38	717,690.86	814,739.99	5,599,603.35	41.6%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	70,783	70,783	22,818.65	5,429.92	.00	47,964.35	32.2%
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	181,020	62,906.06	11,765.61	.00	118,114.38	34.8%
<u>14014017 171001 PERS</u>	34,515	34,515	11,080.57	2,224.26	.00	23,434.43	32.1%
<u>14014017 172001 MEDICARE</u>	3,575	3,651	1,177.62	235.53	.00	2,473.83	32.3%
<u>14014017 174001 UNEMPLOYMENT</u>	0	0	2,460.06	-43.57	.00	-2,460.06	100.0%*
TOTAL PERSONAL SERVICES	284,621	289,970	100,442.96	19,611.75	.00	189,526.93	34.6%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	1,484.78	388.09	5,215.22	.00	100.0%



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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	1,484.78	388.09	5,215.22	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	3,193.01	1,561.34	4,806.99	.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	6,024.33	1,561.34	6,667.67	.00	100.0%
TOTAL RECORDER-GENERAL	304,013	309,362	107,952.07	21,561.18	11,882.89	189,526.93	38.7%
TOTAL RECORDER	304,013	309,362	107,952.07	21,561.18	11,882.89	189,526.93	38.7%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	2,800.00	.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	2,800.00	87,200.00	.00	100.0%
TOTAL UNDEFINED	149,500	149,500	62,300.00	2,800.00	87,200.00	.00	100.0%
TOTAL AGRICULTURE	149,500	149,500	62,300.00	2,800.00	87,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							



FOR 2021 04

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	1,467.78	.00	2,032.22	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,467.78	.00	2,032.22	.00	100.0%
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170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
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<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	64,859.96	27,434.02	145,358.04	.00	100.0%
TOTAL SERVICES	214,218	214,218	64,859.96	27,434.02	149,358.04	.00	100.0%
TOTAL UNDEFINED	214,218	214,218	64,859.96	27,434.02	149,358.04	.00	100.0%
TOTAL OTHER HEALTH	214,218	214,218	64,859.96	27,434.02	149,358.04	.00	100.0%
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195 VETERANS							
<hr/>							
195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	9,925.00	2,475.00	.00	19,475.00	33.8%
<u>19519517 171001 PERS</u>	4,500	4,500	1,389.50	346.50	.00	3,110.50	30.9%
<u>19519517 172001 MEDICARE</u>	450	450	143.92	35.89	.00	306.08	32.0%
TOTAL PERSONAL SERVICES	34,350	34,350	11,458.42	2,857.39	.00	22,891.58	33.4%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>19519521 211000 OFFICE</u>	8,000	8,000	1,387.91	203.03	6,612.09	.00	100.0%



FOR 2021 04

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	1,528.18	538.12	18,471.82	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	10,000	132.25	28.50	9,867.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000	38,000	3,048.34	769.65	34,951.66	.00	100.0%
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31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	2,013.00	.00	57,987.00	.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	10,631.55	535.41	49,368.45	.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	2,497.27	.00	47,502.73	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	10,000	10,000	375.00	375.00	9,625.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	10,000	10,000	500.00	500.00	9,500.00	.00	100.0%
TOTAL SERVICES	209,300	209,300	17,234.48	1,410.41	192,065.52	.00	100.0%
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41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	10,000	3,771.87	146.32	6,228.13	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	10,000	3,771.87	146.32	6,228.13	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650	291,650	35,513.11	5,183.77	233,245.31	22,891.58	92.2%
<hr/>							
197 VETERANS SERVICES							
<hr/>							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	257,500	78,796.44	25,152.64	.00	178,703.56	30.6%
<u>19519717 171001 PERS</u>	35,000	35,000	9,701.48	2,191.37	.00	25,298.52	27.7%
<u>19519717 172001 MEDICARE</u>	3,625	3,734	1,101.93	354.61	.00	2,631.82	29.5%
TOTAL PERSONAL SERVICES	288,625	296,234	89,599.85	27,698.62	.00	206,633.90	30.2%

31 SERVICES



FOR 2021 04

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	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	2,649.60	.00	74,350.40	.00	100.0%
TOTAL VETERANS SERVICES	365,625	373,234	92,249.45	27,698.62	74,350.40	206,633.90	44.6%
TOTAL VETERANS	657,275	664,884	127,762.56	32,882.39	307,595.71	229,525.48	65.5%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	222,848	228,467	77,086.69	17,142.13	.00	151,380.59	33.7%
24500017 171001 PERS	31,199	31,199	10,792.07	2,399.89	.00	20,406.58	34.6%
24500017 172001 MEDICARE	3,231	3,313	827.08	181.02	.00	2,485.69	25.0%
TOTAL PERSONAL SERVICES	257,277	262,979	88,705.84	19,723.04	.00	174,272.86	33.7%
TOTAL UNDEFINED	257,277	262,979	88,705.84	19,723.04	.00	174,272.86	33.7%
TOTAL MUSEUM	257,277	262,979	88,705.84	19,723.04	.00	174,272.86	33.7%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-216,784.65	-220,647.15	4,387.50	392,397.15	-118.0%
25025017 175001 MEDICAL PREMIUMS	3,500,000	3,500,000	944,574.74	229,370.88	.00	2,555,425.26	27.0%

FOR 2021 04

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	818.94	425.41	.00	1,381.06	37.2%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	7,357.26	1,841.54	.00	17,642.74	29.4%
TOTAL PERSONAL SERVICES	3,707,200	3,707,200	735,966.29	10,990.68	4,387.50	2,966,846.21	20.0%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200	3,707,200	735,966.29	10,990.68	4,387.50	2,966,846.21	20.0%
<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	525,244.69	509,651.19	5,292.50	29,462.81	94.7%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	564,700	564,700	527,546.69	509,651.19	7,190.50	29,962.81	94.7%
TOTAL INSURANCE-GENERAL	564,700	564,700	527,546.69	509,651.19	7,190.50	29,962.81	94.7%
TOTAL INSURANCE	4,271,900	4,271,900	1,263,512.98	520,641.87	11,578.00	2,996,809.02	29.8%
<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 04

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	113,761.32	791.10	.00	36,238.68	75.8%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,646.48	11.47	.00	528.52	75.7%
TOTAL PERSONAL SERVICES	152,175	152,175	115,407.80	802.57	.00	36,767.20	75.8%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	30,000	16,960.80	2,866.63	1,416.20	11,623.00	61.3%



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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	343,740	.00	.00	.00	343,740.20	.0%
29901231 360002 DEFENSE OF INDIGEN	0	142,367	191,691.55	55,367.20	.00	-49,325.00	134.6%*
29901231 360003 DEFENSE OF INDIGEN	0	3,000	2,240.00	1,587.50	.00	760.00	74.7%
29901231 360004 DEFENSE OF INDIGEN	0	171,398	206,092.50	79,597.50	.00	-34,695.00	120.2%*
29901231 360005 DEFENSE OF INDIGEN	0	50,000	29,562.45	9,930.00	.00	20,437.55	59.1%
29901231 370800 IV-D REIMB TO CSEA	0	7,500	3,228.91	.00	4,271.09	.00	100.0%
29901331 350502 GRANT - REGIONAL P	75,000	115,000	74,431.70	.00	40,568.30	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
TOTAL SERVICES	1,162,353	1,125,958	702,221.19	164,794.83	131,196.31	292,540.75	74.0%
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	2,966,611	2,922,841.98	176,079.30	.00	43,769.04	98.5%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	143,676.65	28,735.33	229,801.35	.00	100.0%
TOTAL TRANSFER OUT	684,987	3,340,089	3,066,518.63	204,814.63	229,801.35	43,769.04	98.7%
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	4,668,222	3,937,858.58	370,412.03	360,997.66	369,366.03	92.1%
TOTAL MISCELLANEOUS	2,049,515	4,668,222	3,937,858.58	370,412.03	360,997.66	369,366.03	92.1%
TOTAL GENERAL FUND	29,994,790	32,896,537	12,730,705.59	2,529,355.42	4,023,412.98	16,142,418.80	50.9%
TOTAL EXPENSES	29,994,790	32,896,537	12,730,705.59	2,529,355.42	4,023,412.98	16,142,418.80	



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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	



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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	127,364.96	26,091.19	.00	227,148.68	35.9%
10701217	171001 PERS	48,186	48,186	16,385.60	3,652.77	.00	31,800.72	34.0%
10701217	172001 MEDICARE	4,991	5,140	1,461.97	295.01	.00	3,678.48	28.4%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	2,697.40	2,697.40	.00	2.60	99.9%
10701217	175001 MEDICAL PREMIUMS	73,000	73,000	25,798.63	6,212.24	.00	47,201.37	35.3%
10701217	175003 A/C LIFE INSURANCE	800	800	219.05	54.00	.00	580.95	27.4%
TOTAL PERSONAL SERVICES		473,865	484,340	173,927.61	39,002.61	.00	310,412.80	35.9%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	8,821.03	2,629.45	8,178.97	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	8,821.03	2,629.45	8,178.97	500.00	97.1%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	854.18	854.18	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	854.18	2,154.82	.00	100.0%
TOTAL UNDEFINED		497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	38.7%
TOTAL UNDEFINED		497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	38.7%
TOTAL CLERK OF COURTS TITLE		497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	38.7%
TOTAL EXPENSES		497,075	507,550	186,303.82	42,486.24	10,333.79	310,912.80	



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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	7,179.59	.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	7,179.59	.00	61,112.57	20.8%
TOTAL UNDEFINED	77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL UNDEFINED	77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL UNCLAIMED MONEY	77,119	77,119	16,006.64	7,179.59	.00	61,112.57	20.8%
TOTAL EXPENSES	77,119	77,119	16,006.64	7,179.59	.00	61,112.57	



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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	51,029.72	11,198.40	.00	99,970.28	33.8%
<u>18601317 171001 PERS</u>	27,200	27,200	9,236.41	2,026.92	.00	17,963.59	34.0%
<u>18601317 172001 MEDICARE</u>	2,200	2,200	696.77	153.46	.00	1,503.23	31.7%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,183.39	1,183.39	.00	-1,183.39	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	22,000	22,000	7,969.46	1,662.42	.00	14,030.54	36.2%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	72.00	18.00	.00	240.00	23.1%
TOTAL PERSONAL SERVICES	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%
TOTAL UNDEFINED	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%
TOTAL UNDEFINED	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%
TOTAL SHERIFF'S ROTARY	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	34.6%
TOTAL EXPENSES	202,712	202,712	70,187.75	16,242.59	.00	132,524.25	



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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							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL SERVICES	5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL UNDEFINED	5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL UNDEFINED	5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL M I CASES-PROBATE CT	5,000	11,267	4,664.71	333.50	.00	6,602.40	41.4%
TOTAL EXPENSES	5,000	11,267	4,664.71	333.50	.00	6,602.40	



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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	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	117,732	117,732	37,953.91	9,031.50	.00	79,778.09	32.2%
23023017	170005							
	SALARY - EMPLOYEES	560,000	560,000	189,540.05	42,120.01	.00	370,459.95	33.8%
23023017	170033							
	SALARY - ENG. INTE	15,000	15,000	.00	.00	.00	15,000.00	.0%
23023017	171001							
	PERS	100,000	100,000	31,849.14	7,161.21	.00	68,150.86	31.8%
23023017	172001							
	MEDICARE	10,000	10,000	3,139.19	700.72	.00	6,860.81	31.4%
23023017	173001							
	WORKMEN'S COMPENSA	2,000	5,429	5,428.94	5,428.94	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	110,000	110,000	36,740.08	8,785.02	.00	73,259.92	33.4%
23023017	175003							
	A/C LIFE INSURANCE	650	650	216.00	54.00	.00	434.00	33.2%
	TOTAL PERSONAL SERVICES	915,382	918,811	304,867.31	73,281.40	.00	613,943.63	33.2%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	5,262.14	1,858.01	9,737.86	10,000.00	60.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		25,000	25,000	5,262.14	1,858.01	9,737.86	10,000.00	60.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	993.80	7.00	1,993.00	7,013.20	29.9%
23023031	360431 SAFETY/MEETINGS	800	800	78.13	78.13	721.87	.00	100.0%
TOTAL SERVICES		10,800	10,800	1,071.93	85.13	2,714.87	7,013.20	35.1%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	9,381.73	1,376.69	944.83	59,673.44	14.8%
TOTAL CAPITAL OUTLAY		70,000	70,000	9,381.73	1,376.69	944.83	59,673.44	14.8%
TOTAL ENGINEER-ADMINISTRATION		1,021,182	1,024,611	320,583.11	76,601.23	13,397.56	690,630.27	32.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,100,000	1,100,000	379,284.17	81,609.38	.00	720,715.83	34.5%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023117	171001 PERS	155,000	155,000	52,539.63	11,425.26	.00	102,460.37	33.9%
23023117	172001 MEDICARE	16,000	16,000	5,199.32	1,102.03	.00	10,800.68	32.5%
23023117	173001 WORKMEN'S COMPENSA	6,000	8,856	8,855.81	8,855.81	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	185,000	185,000	62,927.97	15,962.16	.00	122,072.03	34.0%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	441.60	115.80	.00	958.40	31.5%
TOTAL PERSONAL SERVICES		1,493,400	1,496,256	509,248.50	119,070.44	.00	987,007.31	34.0%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%

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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	236,693.87	20,951.07	362,797.43	632,651.83	48.7%
23023121	217005 TRAFFIC MATERIALS	120,000	120,000	17,802.47	7,282.79	62,381.28	39,816.25	66.8%
TOTAL MATERIALS & SUPPLIES		1,322,500	1,354,643	254,496.34	28,233.86	425,178.71	674,968.08	50.2%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	30,000	40,670	18,553.29	18,553.29	9,606.65	12,510.00	69.2%
TOTAL SERVICES		30,000	40,670	18,553.29	18,553.29	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	50,317.18	42,200.00	1,249,339.27	474,219.05	73.3%
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	6,139.90	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,796,016	2,036,184	307,626.08	48,339.90	1,249,339.27	479,219.05	76.5%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	107,222	108,058	108,057.50	835.31	.00	.00	100.0%
TOTAL TRANSFER OUT		107,222	108,058	108,057.50	835.31	.00	.00	100.0%
TOTAL ENGINEER-ROADS		4,749,138	5,035,811	1,197,981.71	215,032.80	1,684,124.63	2,153,704.44	57.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	535,000	535,000	179,314.71	38,891.22	.00	355,685.29	33.5%
23023217	170009 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217	171001 PERS	75,000	75,000	25,104.01	5,444.76	.00	49,895.99	33.5%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023217	172001 MEDICARE	7,800	7,800	2,436.84	520.98	.00	5,363.16	31.2%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,232	4,231.98	4,231.98	.00	.00	100.0%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	37,139.19	9,022.16	.00	87,860.81	29.7%
23023217	175003 A/C LIFE INSURANCE	700	700	220.20	54.00	.00	479.80	31.5%
TOTAL PERSONAL SERVICES		751,500	752,732	248,446.93	58,165.10	.00	504,285.05	33.0%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	130,000	33,700.79	9,124.85	42,253.71	54,045.50	58.4%
23023221	217007 SURVEY MATERIALS /	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		137,500	137,500	33,700.79	9,124.85	42,253.71	61,545.50	55.2%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	122,500	128,308	27,753.08	19,565.00	56,980.00	43,575.06	66.0%
TOTAL SERVICES		122,500	128,308	27,753.08	19,565.00	56,980.00	43,575.06	66.0%
41 CAPITAL OUTLAY								
23023241	410001 LAND	5,000	5,000	461.00	461.00	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	461.00	4,539.00	67,500.00	6.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	28,907	.00	.00	.00	28,907.14	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		28,302	35,669	.00	.00	.00	35,668.74	.0%
TOTAL ENGINEER-BRIDGES		1,112,302	1,126,709	310,361.80	87,315.95	103,772.71	712,574.35	36.8%
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	1,456.04	450.54	3,543.96	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,456.04	450.54	3,543.96	10,000.00	33.3%
31 SERVICES								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	200,000	200,000	58,098.30	12,375.55	18,475.40	123,426.30	38.3%
<u>23023331</u>	<u>330641</u> UTILITIES - BUILD.	115,000	115,000	95,250.21	21,568.63	10,172.08	9,577.71	91.7%
<u>23023331</u>	<u>330642</u> EQUIPMENT PURCHASE	500,000	786,900	301,425.90	164,426.00	431,394.93	54,079.17	93.1%
<u>23023331</u>	<u>330643</u> UNIFORMS	25,000	25,000	11,498.85	1,405.04	8,501.15	5,000.00	80.0%
<u>23023331</u>	<u>330644</u> GASOLINE & DIESEL	180,000	180,000	52,578.64	.00	.00	127,421.36	29.2%
	TOTAL SERVICES	1,020,000	1,306,900	518,851.90	199,775.22	468,543.56	319,504.54	75.6%
	TOTAL ENGINEER-BILL BACK	1,035,000	1,321,900	520,307.94	200,225.76	472,087.52	329,504.54	75.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005</u> SALARY - EMPLOYEES	245,000	245,000	81,522.73	13,353.20	.00	163,477.27	33.3%
<u>23023317</u>	<u>170009</u> SALARY - SUMMER LA	30,000	30,000	2,260.00	2,260.00	.00	27,740.00	7.5%
<u>23023317</u>	<u>171001</u> PERS	35,000	35,000	11,729.54	2,185.83	.00	23,270.46	33.5%
<u>23023317</u>	<u>172001</u> MEDICARE	4,000	4,000	1,146.14	212.58	.00	2,853.86	28.7%
<u>23023317</u>	<u>173001</u> WORKMEN'S COMPENSA	1,500	2,155	2,155.18	2,155.18	.00	.00	100.0%
<u>23023317</u>	<u>175001</u> MEDICAL PREMIUMS	65,000	65,000	13,649.22	2,597.50	.00	51,350.78	21.0%
<u>23023317</u>	<u>175003</u> A/C LIFE INSURANCE	300	300	88.20	16.20	.00	211.80	29.4%
	TOTAL PERSONAL SERVICES	380,800	381,455	112,551.01	22,780.49	.00	268,904.17	29.5%
	TOTAL ENGINEER - GARAGE	380,800	381,455	112,551.01	22,780.49	.00	268,904.17	29.5%
	TOTAL COUNTY ENGINEER	8,298,422	8,890,486	2,461,785.57	601,956.23	2,273,382.42	4,155,317.77	53.3%
	TOTAL MOTOR VEHICLE & GAS TAX	8,421,982	9,014,046	2,461,785.57	601,956.23	2,273,382.42	4,278,877.79	52.5%
	TOTAL EXPENSES	8,421,982	9,014,046	2,461,785.57	601,956.23	2,273,382.42	4,278,877.79	



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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	



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ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,472	407,472	141,271.77	31,416.00	.00	266,200.23	34.7%
00409417 170031 SALARY - 911 COORD	24,584	24,584	8,172.17	1,671.20	.00	16,411.87	33.2%
00409417 171001 PERS	60,488	60,488	20,830.78	4,632.16	.00	39,657.07	34.4%
00409417 172001 MEDICARE	6,265	6,265	2,002.96	436.72	.00	4,261.84	32.0%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	3,386.02	3,386.02	.00	346.29	90.7%
00409417 175001 MEDICAL PREMIUMS	113,829	113,829	31,346.55	8,106.56	.00	82,482.77	27.5%
00409417 175003 A/C LIFE INSURANCE	950	950	239.41	60.55	.00	710.59	25.2%
TOTAL PERSONAL SERVICES	617,320	617,320	207,249.66	49,709.21	.00	410,070.66	33.6%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	659.70	652.95	4,340.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	659.70	652.95	4,840.30	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	16,090.43	3,488.31	909.57	.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	16,455.43	3,488.31	16,253.71	.00	100.0%
TOTAL 911 SYSTEMS	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	37.4%
TOTAL 911 SYSTEMS	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	37.4%



FOR 2021 04

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	224,364.79	53,850.47	21,094.01	410,070.66	37.4%
	TOTAL EXPENSES	645,820	655,529	224,364.79	53,850.47	21,094.01	410,070.66	



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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	46,564.56	11,429.68	.00	124,565.44 27.2%
14514517	171001	PERS	22,200	22,200	6,518.97	1,600.14	.00	15,681.03 29.4%
14514517	172001	MEDICARE	3,000	3,000	626.59	153.58	.00	2,373.41 20.9%
14514517	173001	WORKMEN'S COMPENSA	2,000	2,000	1,341.15	1,341.15	.00	658.85 67.1%
14514517	175001	MEDICAL PREMIUMS	32,000	32,000	11,928.72	2,932.18	.00	20,071.28 37.3%
14514517	175003	A/C LIFE INSURANCE	400	400	73.84	18.46	.00	326.16 18.5%
TOTAL PERSONAL SERVICES			230,730	230,730	67,053.83	17,475.19	.00	163,676.17 29.1%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,500	5,877	.00	.00	1,500.00	4,376.51 25.5%
14514521	214001	CLOTHING	1,000	1,000	.00	.00	1,000.00	.00 100.0%
14514521	215002	GASOLINE	3,000	3,000	802.40	232.43	2,197.60	.00 100.0%
14514521	216041	SUPPLIES - DEPUTY	2,000	2,000	251.60	96.00	1,748.40	.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	17,636.60	15,749.00	79.40	2,284.00 88.6%
TOTAL MATERIALS & SUPPLIES			42,500	46,877	19,797.65	16,077.43	20,418.35	6,660.51 85.8%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	6,000	6,000	3,787.47	1,123.63	2,212.53	.00 100.0%
14514531	340001	SERVICES	15,000	10,623	664.67	347.00	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	4,452.14	1,470.63	4,047.86	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%



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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	2,428.92	2,428.92	2,571.08	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,428.92	2,428.92	3,071.08	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	93,732.54	37,452.17	27,537.29	180,510.17	40.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005							
	SALARY - EMPLOYEES	39,000	39,000	9,888.00	2,240.00	.00	29,112.00	25.4%
14514617	171001							
	PERS	5,410	5,410	1,384.32	313.60	.00	4,025.68	25.6%
14514617	172001							
	MEDICARE	560	560	131.54	29.52	.00	428.46	23.5%
14514617	173001							
	WORKMEN'S COMPENSA	600	600	305.64	305.64	.00	294.36	50.9%
14514617	175001							
	MEDICAL PREMIUMS	7,000	7,000	2,356.40	589.10	.00	4,643.60	33.7%
14514617	175003							
	A/C LIFE INSURANCE	150	150	24.00	6.00	.00	126.00	16.0%
	TOTAL PERSONAL SERVICES	52,720	52,720	14,089.90	3,483.86	.00	38,630.10	26.7%
21 MATERIALS & SUPPLIES								
14514621	213001							
	DRUGS	2,000	2,000	585.50	443.50	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	443.50	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%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514631	340001	9,500	10,713	2,730.20	542.22	7,712.59	270.00	97.5%
14514631	340575	6,000	6,000	1,153.00	60.00	3,847.00	1,000.00	83.3%
14514631	390994	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		28,000	29,939	3,945.84	602.22	12,723.46	13,270.00	55.7%
41 CAPITAL OUTLAY								
14514641	410105	23,300	195,752	5,537.50	4,922.47	17,894.09	172,320.00	12.0%
14514641	410475	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,300	198,752	5,537.50	4,922.47	20,894.09	172,320.00	13.3%
TOTAL ANIMAL CONTROL FACILITY		112,020	286,411	24,158.74	9,452.05	38,032.05	224,220.10	21.7%
TOTAL DOG & KENNEL		413,800	588,191	117,891.28	46,904.22	65,569.34	404,730.27	31.2%
TOTAL DOG & KENNEL		413,800	588,191	117,891.28	46,904.22	65,569.34	404,730.27	31.2%
TOTAL EXPENSES		413,800	588,191	117,891.28	46,904.22	65,569.34	404,730.27	



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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	139.96	.00	6,441.34	14.1%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	3,272.11	.00	.00	56,727.89	5.5%
20062031	350104							
	ALLOWANCES - FURNI	30,800	30,800	3,706.00	649.00	.00	27,094.00	12.0%
20062031	350107							
	ALLOWANCES-RENT	35,000	35,000	3,889.00	.00	.00	31,111.00	11.1%
20062031	350115							
	ALLOWANCES-UTILITI	35,000	22,599	674.37	.00	.00	21,924.63	3.0%
	TOTAL SERVICES	168,300	155,899	12,600.14	788.96	.00	143,298.86	8.1%
	TOTAL WELFARE-EMERG FAMILY	168,800	156,399	12,600.14	788.96	.00	143,798.86	8.1%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	700,000	700,000	244,954.72	52,324.80	.00	455,045.28	35.0%
20062117	170020							
	SALARY - BARGAININ	1,775,000	1,775,000	589,193.82	139,665.10	.00	1,185,806.18	33.2%
20062117	171001							
	PERS	346,500	346,500	114,042.80	26,646.98	.00	232,457.20	32.9%
20062117	172001							
	MEDICARE	37,000	37,000	11,436.60	2,599.35	.00	25,563.40	30.9%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	19,396.58	19,396.58	.00	3,603.42	84.3%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	4,900.82	67.42	.00	10,099.18	32.7%
20062117	175001							
	MEDICAL PREMIUMS	600,000	600,000	185,307.43	48,088.76	.00	414,692.57	30.9%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	1,326.00	348.00	.00	4,474.00	22.9%
	TOTAL PERSONAL SERVICES	3,502,300	3,502,300	1,170,558.77	289,136.99	.00	2,331,741.23	33.4%



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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	3,506.26	3,121.73	3,493.74	3,000.00	70.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,506.26	3,121.73	6,493.74	5,000.00	66.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	82,500	82,500	2,721.79	683.35	17,278.21	62,500.00	24.2%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	509.52	128.80	990.48	3,500.00	30.0%
20062131	370650 INDIRECT COST ALLO	30,000	37,939	12,646.32	3,161.58	25,292.68	.00	100.0%
TOTAL SERVICES		117,500	125,439	15,877.63	3,973.73	43,561.37	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	1,189,942.66	296,232.45	52,055.11	2,414,741.23	34.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,061,218	409,156.43	301,110.29	352,061.60	300,000.00	71.7%
20062231	370360 DELPHOS SENIOR CIT	15,000	24,438	1,987.65	729.33	7,450.39	15,000.00	38.6%
20062231	370701 BLACK & WHITE CAB	250,000	410,778	69,179.52	16,737.54	91,598.56	250,000.00	39.1%
20062231	370735 HOMEMAKES	35,000	35,000	8,173.32	2,320.68	26,826.68	.00	100.0%
TOTAL SERVICES		900,000	1,531,434	488,496.92	320,897.84	477,937.23	565,000.00	63.1%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,531,434	488,496.92	320,897.84	477,937.23	565,000.00	63.1%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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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	81,823.98	19,905.93	.00	168,176.02	32.7%
20062417	170020	SALARY - BARGAININ	850,000	850,000	209,962.96	43,084.28	.00	640,037.04	24.7%
20062417	171001	PERS	154,000	154,000	40,587.49	8,818.71	.00	113,412.51	26.4%
20062417	172001	MEDICARE	16,000	16,000	3,926.29	840.56	.00	12,073.71	24.5%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	8,620.70	8,620.70	.00	2,379.30	78.4%
20062417	174001	UNEMPLOYMENT	5,000	5,000	160.40	160.40	.00	4,839.60	3.2%
20062417	175001	MEDICAL PREMIUMS	275,000	275,000	87,742.24	20,851.51	.00	187,257.76	31.9%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	438.00	108.00	.00	1,562.00	21.9%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	433,262.06	102,390.09	.00	1,129,737.94	27.7%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	186.36	.00	1,813.64	3,000.00	40.0%
20062421	219099	SUNDRY	75,000	75,000	22,684.08	10,002.75	14,350.00	37,965.92	49.4%
TOTAL MATERIALS & SUPPLIES			80,000	80,000	22,870.44	10,002.75	16,163.64	40,965.92	48.8%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	500,000	636,326	100,222.57	25,333.83	231,801.17	304,302.33	52.2%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	358.51	178.87	1,141.49	3,500.00	30.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	9,620.00	2,405.00	19,240.00	1,140.00	96.2%
TOTAL SERVICES			535,000	671,326	110,201.08	27,917.70	252,182.66	308,942.33	54.0%
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	566,333.58	140,310.54	270,346.30	1,491,146.19	35.9%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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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	301,184.32	63,840.86	.00	498,815.68	37.6%
20062817	170020 SALARY - BARGAININ	135,000	135,000	24,508.16	5,457.60	.00	110,491.84	18.2%
20062817	171001 PERS	130,900	130,900	45,457.13	9,631.84	.00	85,442.87	34.7%
20062817	172001 MEDICARE	14,000	14,000	4,516.54	953.71	.00	9,483.46	32.3%
20062817	173001 WORKMEN'S COMPENSA	11,000	11,000	7,327.60	7,327.60	.00	3,672.40	66.6%
20062817	174001 UNEMPLOYMENT	5,000	5,000	972.70	286.03	.00	4,027.30	19.5%
20062817	175001 MEDICAL PREMIUMS	250,000	250,000	58,261.67	14,441.96	.00	191,738.33	23.3%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	378.00	90.00	.00	1,122.00	25.2%
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	442,606.12	102,029.60	.00	904,793.88	32.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	60,000	60,000	11,180.00	3,036.03	8,820.00	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	3,601.92	.00	5,398.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES		84,000	84,000	14,781.92	3,036.03	14,218.08	55,000.00	34.5%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	111,500	111,500	27,535.68	6,863.38	64,464.32	19,500.00	82.5%
20062831	310003 UTILITIES GARBAGE	5,000	5,000	1,129.08	241.51	870.92	3,000.00	40.0%
20062831	310004 UTILITIES TELEPHON	30,000	30,000	12,045.10	2,480.89	17,954.90	.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	4,656.66	917.27	20,343.34	7,000.00	78.1%
20062831	340599 SERVICES SUNDRY	175,000	175,000	40,107.64	11,068.62	41,739.75	93,152.61	46.8%
20062831	360205 RENTAL - BUILDING	300,000	300,000	101,333.32	25,333.33	198,666.68	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	.00	.00	1,500.00	7,000.00	17.6%
20062831	370650 INDIRECT COST ALLO	20,000	24,462	8,154.00	2,038.50	16,308.00	.00	100.0%
TOTAL SERVICES		689,500	693,962	195,619.23	48,943.50	364,190.16	134,152.61	80.7%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	110,000	110,000	15,415.39	1,240.90	9,256.86	85,327.75	22.4%



FOR 2021 04

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	15,415.39	1,240.90	9,256.86	100,327.75	19.7%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	395,000	395,000	42,832.97	10,396.94	40,830.04	311,336.99	21.2%
	TOTAL OTHER FINANCING USES	395,000	395,000	42,832.97	10,396.94	40,830.04	311,336.99	21.2%
	TOTAL WELFARE-SHARED EXP	2,640,900	2,645,362	711,255.63	165,646.97	428,495.14	1,505,611.23	43.1%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,550,000	10,317,760	2,968,628.93	923,876.76	1,228,833.78	6,120,297.51	40.7%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,550,000	10,317,760	2,968,628.93	923,876.76	1,228,833.78	6,120,297.51	40.7%
	TOTAL EXPENSES	9,550,000	10,317,760	2,968,628.93	923,876.76	1,228,833.78	6,120,297.51	



FOR 2021 04

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 04

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	152,640.77	33,079.76	.00	322,359.23 32.1%
20121217	170020	SALARY - BARGAININ	835,000	835,000	274,329.79	62,537.36	.00	560,670.21 32.9%
20121217	171001	PERS	183,400	183,400	59,259.64	13,386.39	.00	124,140.36 32.3%
20121217	172001	MEDICARE	18,995	18,995	5,351.02	1,179.46	.00	13,643.98 28.2%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	10,266.47	10,266.47	.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	121,000.89	33,331.57	.00	343,999.11 26.0%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	636.00	162.00	.00	2,064.00 23.6%
TOTAL PERSONAL SERVICES			2,015,095	2,015,095	623,484.58	153,943.01	.00	1,391,610.42 30.9%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	5,190.89	2,349.85	14,809.11	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	555.00	.00	29,445.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	2,476.30	512.25	22,523.70	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	8,222.19	2,862.10	66,777.81	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	608.75	98.93	6,391.25	.00 100.0%
20121231	330102	CONTRACT COMMON PL	475,000	600,896	32,383.92	7,321.47	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	25,734.19	9,126.02	78,887.06	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	.00	.00	83,000.00	7,000.00 92.2%
20121231	360401	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00 100.0%
20121231	370607	CLERK OF COURTS DE	80,000	80,000	15,576.15	6,218.35	64,423.85	.00 100.0%
20121231	370650	INDIRECT COST ALLO	18,000	18,000	5,985.08	5,985.08	12,014.92	.00 100.0%



FOR 2021 04

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	74,000	163,926	13,140.00	4,470.00	76,785.50	74,000.00	54.9%
20121231	380860							
	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	836,000	1,252,053	93,428.09	33,219.85	1,062,056.80	96,568.37	92.3%
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41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	50,000	44,000	4,816.60	2,461.05	39,183.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	50,000	44,000	4,816.60	2,461.05	39,183.40	.00	100.0%
	TOTAL UNDEFINED	2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	56.1%
	TOTAL UNDEFINED	2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	56.1%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	56.1%
	TOTAL EXPENSES	2,976,095	3,386,148	729,951.46	192,486.01	1,168,018.01	1,488,178.79	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	164,273.78	35,249.65	.00	305,726.22 35.0%
20140417	170025	SALARY-TAX AGENT	3,200	3,200	986.30	246.58	.00	2,213.70 30.8%
20140417	171001	PERS	66,290	66,290	21,041.95	4,934.96	.00	45,248.05 31.7%
20140417	172001	MEDICARE	6,866	6,866	2,246.19	475.04	.00	4,619.56 32.7%
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	3,708.47	3,708.47	.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	32,357.80	8,116.69	.00	52,642.20 38.1%
20140417	175003	A/C LIFE INSURANCE	850	850	242.40	66.00	.00	607.60 28.5%
20140417	900048	AUDITOR'S EXPENSE	500	500	138.08	34.52	.00	361.92 27.6%
TOTAL PERSONAL SERVICES			640,206	640,206	224,994.97	52,831.91	.00	415,210.78 35.1%
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	71.70	9,928.30	.00 100.0%
20140421	219099	SUNDRY	27,000	59,000	49,464.16	32,764.00	9,535.84	.00 100.0%
TOTAL MATERIALS & SUPPLIES			87,000	119,000	49,955.85	32,835.70	69,044.15	.00 100.0%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	650,000	792,793	235,432.84	50,987.70	557,360.36	.00 100.0%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	7,084.04	1,027.98	82,915.96	.00 100.0%
20140431	360401	TRAVEL	25,000	18,000	.00	.00	18,000.00	.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	129,745.24	.00	38,217.26	10,500.00 94.1%
TOTAL SERVICES			960,000	1,099,863	372,262.12	52,015.68	706,493.58	21,107.00 98.1%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	14,393	6,142.76	246.91	8,250.24	.00 100.0%



FOR 2021 04

ACCOUNTS FOR: 2014	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	246.91	8,250.24	.00	100.0%
	TOTAL UNDEFINED	1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	76.7%
	TOTAL UNDEFINED	1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	76.7%
	TOTAL REAL ESTATE ASSESSMENT	1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	76.7%
	TOTAL EXPENSES	1,697,206	1,873,461	653,355.70	137,930.20	783,787.97	436,317.78	



FOR 2021 04

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	568.18	.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	568.18	.00	91,115.82 5.7%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	716.48	174.07	1,383.52	.00 100.0%
TOTAL SERVICES			2,100	2,100	716.48	174.07	1,383.52	.00 100.0%
TOTAL UNDEFINED			98,707	98,707	6,207.66	742.25	1,383.52	91,115.82 7.7%
TOTAL UNDEFINED			98,707	98,707	6,207.66	742.25	1,383.52	91,115.82 7.7%
TOTAL DRETAC-5%-PROSECUTOR			98,707	98,707	6,207.66	742.25	1,383.52	91,115.82 7.7%
TOTAL EXPENSES			98,707	98,707	6,207.66	742.25	1,383.52	91,115.82



FOR 2021 04

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	25,633.00	5,449.00	.00	59,862.00 30.0%
20161117	171001	PERS	11,970	11,970	3,546.61	762.86	.00	8,423.39 29.6%
20161117	172001	MEDICARE	1,240	1,240	371.03	79.01	.00	868.97 29.9%
20161117	173001	WORKMEN'S COMPENSA	500	500	670.02	670.02	.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	30,100.54	6,960.89	.00	70,104.46 30.0%
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	20,312.65	3,576.39	19,687.35	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	144,716.96	3,576.39	97,283.04	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	176,047.50	10,537.28	100,053.04	90,104.46 75.4%
TOTAL UNDEFINED			366,205	366,205	176,047.50	10,537.28	100,053.04	90,104.46 75.4%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	176,047.50	10,537.28	100,053.04	90,104.46 75.4%
TOTAL EXPENSES			366,205	366,205	176,047.50	10,537.28	100,053.04	90,104.46



FOR 2021 04

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	288,561.22	57,842.28	.00	486,474.78	37.2%
10010117	170095							
	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00	.0%
10010117	171001							
	PERS	126,230	126,230	42,790.22	9,775.76	.00	83,439.78	33.9%
10010117	171005							
	PERS/CARRY OVER ST	93,600	93,600	24,075.90	6,044.04	.00	69,524.10	25.7%
10010117	172001							
	MEDICARE	11,239	11,239	4,015.68	796.39	.00	7,223.32	35.7%
10010117	173001							
	WORKMEN'S COMPENSA	44,918	44,918	37,936.85	37,936.85	.00	6,981.15	84.5%
10010117	174001							
	UNEMPLOYMENT	15,000	15,000	1,121.32	-84.04	.00	13,878.68	7.5%
10010117	175003							
	A/C LIFE INSURANCE	879	879	276.30	72.90	.00	602.70	31.4%
10010117	175004							
	DENTAL PREMIUMS	11,865	11,865	3,758.40	982.40	.00	8,106.60	31.7%
10010117	175012							
	MEDICAL PREMIUMS -	125,087	125,087	41,416.42	11,776.46	.00	83,670.58	33.1%
10010117	176020							
	EMPLOYEE SCREENING	7,500	7,500	2,009.00	663.75	5,491.00	.00	100.0%
	TOTAL PERSONAL SERVICES	1,561,354	1,561,354	445,961.31	125,806.79	5,491.00	1,109,901.69	28.9%
21 MATERIALS & SUPPLIES								
10010121	211000							
	OFFICE	7,500	7,500	1,673.05	124.95	3,565.43	2,261.52	69.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010121	211001 POSTAGE	3,500	3,500	428.83	428.83	1,571.17	1,500.00	57.1%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
10010121	219099 SUNDRY	253,200	253,200	26,303.07	9,092.07	18,124.05	208,772.88	17.5%
10010121	410702 VEHICLE REPAIR	10,000	10,000	4,269.47	2,884.33	5,730.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES		284,200	284,200	32,674.42	12,530.18	38,991.18	212,534.40	25.2%
31 SERVICES								
10010131	320001 HRA EMPLOYER LIABI	80,000	80,000	40,000.00	40,000.00	.00	40,000.00	50.0%
10010131	320003 HRA ADMINISTRATION	3,200	3,200	572.00	377.00	.00	2,628.00	17.9%
10010131	320004 INSURANCE OPTIONAL	25,200	25,200	7,607.94	1,907.12	.00	17,592.06	30.2%
10010131	320005 OPTIONAL HSA	96,000	96,000	31,632.75	10,654.25	.00	64,367.25	33.0%
10010131	320007 INSURANCE OPTIONAL	8,400	8,400	2,602.33	650.83	.00	5,797.67	31.0%
10010131	340005 SERVICES-CONSULTIN	103,900	103,900	.00	.00	45,058.00	58,842.00	43.4%
10010131	340599 SERVICES-SUNDRY	5,000	5,000	530.11	58.24	2,059.14	2,410.75	51.8%
10010131	340600 MAP (TRANSITION)	10,500	10,500	.00	.00	6,856.57	3,643.43	65.3%
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	48.94	.00	951.06	.00	100.0%
10010131	360499 TRAVEL SUNDRY	500	500	.00	.00	500.00	.00	100.0%
10010131	370629 DUES	82,000	82,000	28,907.50	247.50	16,842.50	36,250.00	55.8%
10010131	370655 INSERVICE-PROFESSI	10,000	10,000	638.30	.00	6,786.70	2,575.00	74.3%
10010131	370707 LODDI PROPERTY COS	54,220	54,220	.00	.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES		479,920	479,920	112,539.87	53,894.94	99,053.97	268,326.16	44.1%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRANSFER OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADVANCE OUT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION		2,335,474	2,335,474	591,175.60	192,231.91	143,536.15	1,600,762.25	31.5%
TOTAL DD - GENERAL		2,335,474	2,335,474	591,175.60	192,231.91	143,536.15	1,600,762.25	31.5%



FOR 2021 04

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	70,772.79	14,976.78	.00	128,338.21	35.5%
20020117	170043	SALARY TEMPORARY E	13,200	13,200	1,240.26	.00	11,959.74	9.4%	
20020117	171001	PERS	29,724	29,724	9,784.30	2,096.74	19,939.70	32.9%	
20020117	172001	MEDICARE	3,079	3,079	917.69	187.46	2,161.31	29.8%	
20020117	175003	A/C LIFE INSURANCE	281	281	93.60	23.40	187.40	33.3%	
20020117	175004	DENTAL PREMIUMS	3,725	3,725	1,241.60	310.40	2,483.40	33.3%	
20020117	175012	MEDICAL PREMIUMS -	76,207	76,207	24,229.08	6,497.25	51,977.92	31.8%	
TOTAL PERSONAL SERVICES			325,327	325,327	108,279.32	24,092.03	.00	217,047.68	33.3%
21 MATERIALS & SUPPLIES									
20020121	216002	JANITORIAL	22,500	22,500	5,948.31	1,033.07	4,051.69	12,500.00	44.4%
20020121	219099	SUNDRY	5,500	5,500	1,090.80	140.28	1,909.20	2,500.00	54.5%
TOTAL MATERIALS & SUPPLIES			28,000	28,000	7,039.11	1,173.35	5,960.89	15,000.00	46.4%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	70,000	70,000	22,988.05	8,963.29	15,580.31	31,431.64	55.1%
20020131	310003	UTILITIES - GARBAG	3,500	3,500	940.00	235.00	2,560.00	.00	100.0%
20020131	310004	UTILITIES - TELEPH	5,000	5,000	1,534.86	419.76	3,465.14	.00	100.0%
20020131	310005	UTILITIES - WATER	52,000	52,000	15,919.65	3,089.39	4,080.35	32,000.00	38.5%
20020131	330610	REPAIRS BUILDING/G	5,000	5,000	2,282.94	.00	217.06	2,500.00	50.0%
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	3,130.56	262.50	2,302.18	4,567.26	54.3%
20020131	330660	REPAIRS-EQUIPMENT	2,500	2,500	129.92	34.34	1,370.08	1,000.00	60.0%
20020131	340415	UTILITIES - HEATIN	25,000	25,000	13,318.75	1,333.84	6,681.25	5,000.00	80.0%
20020131	340599	SERVICES-SUNDRY	22,500	22,500	7,547.09	1,616.87	13,713.91	1,239.00	94.5%



FOR 2021 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		200,500	200,500	68,083.18	15,954.99	52,678.92	79,737.90	60.2%
TOTAL PLANT MAINTENANCE		553,827	553,827	183,401.61	41,220.37	58,639.81	311,785.58	43.7%
TOTAL DD - PALNT MAINTENANCE		553,827	553,827	183,401.61	41,220.37	58,639.81	311,785.58	43.7%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005 SALARY - EMPLOYEES		131,082	131,082	45,756.03	9,780.11	.00	85,325.97	34.9%
30030117 170043 SALARY TEMPORARY E		50,000	50,000	10,797.46	3,275.10	.00	39,202.54	21.6%
30030117 171001 PERS		23,952	23,952	7,661.52	1,827.74	.00	16,290.48	32.0%
30030117 171002 STRS		1,400	1,400	32.03	.00	.00	1,367.97	2.3%
30030117 172001 MEDICARE		2,626	2,626	802.62	185.31	.00	1,823.38	30.6%
30030117 175003 A/C LIFE INSURANCE		119	119	39.60	9.90	.00	79.40	33.3%
30030117 175004 DENTAL PREMIUMS		1,901	1,901	633.60	158.40	.00	1,267.40	33.3%
30030117 175012 MEDICAL PREMIUMS -		11,232	11,232	3,576.42	956.87	.00	7,655.58	31.8%
30030117 176001 MEMBERSHIPS		500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		222,812	222,812	69,409.28	16,193.43	340.00	153,062.72	31.3%
21 MATERIALS & SUPPLIES								
30030121 211000 OFFICE		3,500	3,500	231.90	.00	1,518.10	1,750.00	50.0%
30030121 211001 POSTAGE		400	400	.00	.00	200.00	200.00	50.0%
30030121 213002 MEDICAL		2,000	2,000	169.40	.00	830.60	1,000.00	50.0%
30030121 219099 SUNDRY		11,000	11,000	3,027.40	941.47	2,722.60	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		16,900	16,900	3,428.70	941.47	5,271.30	8,200.00	51.5%
31 SERVICES								
30030131 360499 TRAVEL SUNDRY		100	100	.00	.00	50.00	50.00	50.0%

FOR 2021 04

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	10.00	1,166.00	1,175.00	53.0%
	TOTAL SERVICES	2,600	2,600	159.00	10.00	1,216.00	1,225.00	52.9%
	TOTAL CHILDRENS SERVICES SUPPORT	242,312	242,312	72,996.98	17,144.90	6,827.30	162,487.72	32.9%
<hr/>								
302 CHILDRENS SVCS-EARLY INTERVENT								
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17 PERSONAL SERVICES								
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30030217	170005 SALARY - EMPLOYEES	454,956	454,956	148,438.64	31,649.24	.00	306,517.36	32.6%
30030217	171001 PERS	63,694	63,694	20,149.07	4,430.90	.00	43,544.93	31.6%
30030217	172001 MEDICARE	6,597	6,597	2,040.55	431.45	.00	4,556.45	30.9%
30030217	175003 A/C LIFE INSURANCE	643	643	201.60	50.40	.00	441.40	31.4%
30030217	175004 DENTAL PREMIUMS	8,405	8,405	2,554.40	659.20	.00	5,850.60	30.4%
30030217	175012 MEDICAL PREMIUMS -	113,178	113,178	33,523.62	9,192.37	.00	79,654.38	29.6%
30030217	176001 MEMBERSHIPS	175	175	.00	.00	175.00	.00	100.0%
	TOTAL PERSONAL SERVICES	647,648	647,648	206,907.88	46,413.56	175.00	440,565.12	32.0%
<hr/>								
21 MATERIALS & SUPPLIES								
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30030221	211000 OFFICE SUPPLIES	2,000	2,000	70.44	.00	929.56	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	1,636.48	439.89	5,363.52	3,000.00	70.0%
	TOTAL MATERIALS & SUPPLIES	14,530	14,530	2,163.36	439.89	6,936.64	5,430.00	62.6%
<hr/>								
31 SERVICES								
<hr/>								
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	30,729.35	8,525.00	16,475.00	52,795.65	47.2%
30030231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231	360499 TRAVEL SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
30030231	370655 INSERVICE-PROFESSI	1,000	1,000	187.28	146.46	353.54	459.18	54.1%
	TOTAL SERVICES	103,000	103,000	30,916.63	8,671.46	17,828.54	54,254.83	47.3%
	TOTAL CHILDRENS SVCS-EARLY INTERV	765,178	765,178	239,987.87	55,524.91	24,940.18	500,249.95	34.6%

FOR 2021 04

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	136,779.36	26,075.97	.00	251,648.64 35.2%
30030417	171001	PERS	29,295	29,295	9,711.06	1,886.63	.00	19,583.94 33.1%
30030417	171002	STRS	25,225	25,225	8,554.97	1,764.03	.00	16,670.03 33.9%
30030417	172001	MEDICARE	5,647	5,647	1,842.11	346.51	.00	3,804.89 32.6%
30030417	175003	A/C LIFE INSURANCE	817	817	288.90	67.50	.00	528.10 35.4%
30030417	175004	DENTAL PREMIUMS	10,726	10,726	3,796.00	887.20	.00	6,930.00 35.4%
30030417	175012	MEDICAL PREMIUMS -	109,050	109,050	38,556.87	9,622.72	.00	70,493.13 35.4%
TOTAL PERSONAL SERVICES			569,188	569,188	199,529.27	40,650.56	.00	369,658.73 35.1%
21 MATERIALS & SUPPLIES								
30030421	216030	PROGRAMMING	5,800	5,800	113.88	.00	3,886.12	1,800.00 69.0%
30030421	219099	SUNDRY	1,000	3,500	956.47	768.77	2,543.53	.00 100.0%
TOTAL MATERIALS & SUPPLIES			6,800	9,300	1,070.35	768.77	6,429.65	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	200,967.24	41,419.33	6,812.03	372,208.73 35.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005	SALARY - EMPLOYEES	185,751	185,751	57,044.42	13,792.60	.00	128,706.58 30.7%

FOR 2021 04

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	7,706.13	1,930.94	.00	18,299.87	29.6%
30030517	172001 MEDICARE	2,694	2,694	767.71	185.55	.00	1,926.29	28.5%
30030517	173001 WORKMEN'S COMPENSA	1,858	1,858	1,455.73	1,455.73	.00	402.27	78.3%
30030517	175003 A/C LIFE INSURANCE	303	303	100.80	25.20	.00	202.20	33.3%
30030517	175004 DENTAL PREMIUMS	3,956	3,956	1,318.40	329.60	.00	2,637.60	33.3%
30030517	175012 MEDICAL PREMIUMS -	67,934	67,934	21,628.08	5,788.16	.00	46,305.92	31.8%
30030517	176001 MEMBERSHIPS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL PERSONAL SERVICES		290,002	290,002	90,021.27	23,507.78	1,500.00	198,480.73	31.6%
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	5,736.55	1,676.78	4,463.45	14,800.00	40.8%
TOTAL MATERIALS & SUPPLIES		29,200	29,200	5,799.52	1,676.78	6,000.48	17,400.00	40.4%
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	45.54	140.46	215.82	56.8%
30030531	370708 CLIENT TRANSPORTAT	200	200	.00	.00	100.00	100.00	50.0%
TOTAL SERVICES		2,700	2,700	306.84	45.54	1,077.34	1,315.82	51.3%
TOTAL CH SERVICES-EARLY INT-SRV C		321,902	321,902	96,127.63	25,230.10	8,577.82	217,196.55	32.5%
TOTAL DD - CHILDREN SERVICES		1,906,880	1,909,380	610,079.72	139,319.24	47,157.33	1,252,142.95	34.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	300,000	300,000	80,994.45	19,500.96	32,173.67	186,831.88	37.7%

FOR 2021 04

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	44,817.68	63,729.92	.00	100.0%
40040331	370400 STATE MATCH FUNDS	950,607	950,607	334,664.62	242,565.95	615,942.38	.00	100.0%
	TOTAL SERVICES	1,400,607	1,400,607	501,929.15	306,884.59	711,845.97	186,831.88	86.7%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607	1,400,607	501,929.15	306,884.59	711,845.97	186,831.88	86.7%
	TOTAL DD - ADULT SERVICES	1,400,607	1,400,607	501,929.15	306,884.59	711,845.97	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	844,045.17	174,263.02	.00	1,634,877.83	34.0%
70070117	171001 PERS	339,655	338,555	109,262.23	24,158.56	.00	229,292.77	32.3%
70070117	171002 STRS	0	1,100	191.07	179.13	.00	908.93	17.4%
70070117	172001 MEDICARE	35,945	35,945	11,699.07	2,391.60	.00	24,245.93	32.5%
70070117	175003 A/C LIFE INSURANCE	3,447	3,447	1,026.90	264.60	.00	2,420.10	29.8%
70070117	175004 DENTAL PREMIUMS	43,099	43,099	12,277.60	3,213.60	.00	30,821.40	28.5%
70070117	175012 MEDICAL PREMIUMS -	590,653	590,653	154,078.74	44,080.06	.00	436,574.26	26.1%
70070117	176001 MEMBERSHIPS	1,100	1,100	110.00	110.00	990.00	.00	100.0%
	TOTAL PERSONAL SERVICES	3,492,822	3,492,822	1,132,690.78	248,660.57	990.00	2,359,141.22	32.5%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	8,000	8,000	1,795.40	454.61	6,204.60	.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	7,836.01	2,268.31	21,163.99	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	39,000	39,000	10,831.41	2,722.92	28,168.59	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	500	500	225.00	225.00	275.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	.00	.00	750.00	.00	100.0%
70070131	370655							
	INSERVICE-PROFESSI	5,000	5,000	847.00	64.00	4,153.00	.00	100.0%
	TOTAL SERVICES	6,250	6,250	1,072.00	289.00	5,178.00	.00	100.0%
	TOTAL SERVICE COORDINATION	3,538,072	3,538,072	1,144,594.19	251,672.49	34,336.59	2,359,141.22	33.3%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120							
	SERVICE-STAFF SUPP	20,000	20,000	968.38	341.66	17,031.62	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	4,906.00	1,816.00	15,094.00	5,000.00	80.0%
70070331	350590							
	SERVICES-OTHER	260,000	260,000	74,266.30	14,378.91	82,733.70	103,000.00	60.4%
	TOTAL SERVICES	305,500	305,500	80,140.68	16,536.57	115,359.32	110,000.00	64.0%
41 CAPITAL OUTLAY								
70070341	340300							
	PROVIDER SUPPORT	390,000	390,000	67,564.47	21,157.20	11,223.36	311,212.17	20.2%
70070341	340418							
	RFW ROOM & BOARD	18,000	18,000	2,919.61	569.19	15,080.39	.00	100.0%
	TOTAL CAPITAL OUTLAY	408,000	408,000	70,484.08	21,726.39	26,303.75	311,212.17	23.7%
	TOTAL SUPPORTED LIVING	713,500	713,500	150,624.76	38,262.96	141,663.07	421,212.17	41.0%
	TOTAL DD - SERVICE COORDINATION	4,251,572	4,251,572	1,295,218.95	289,935.45	175,999.66	2,780,353.39	34.6%
	TOTAL ALLEN COUNTY BOARD OF DD	10,448,360	10,450,860	3,240,989.49	969,591.56	1,137,178.92	6,072,691.59	41.9%
	TOTAL EXPENSES	10,448,360	10,450,860	3,240,989.49	969,591.56	1,137,178.92	6,072,691.59	

FOR 2021 04

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	326,114.62	65,445.60	.00	866,385.38 27.3%
01900017	170020	SALARY-BARGAINING	1,820,000	1,820,000	550,460.78	120,608.16	.00	1,269,539.22 30.2%
01900017	171001	PERS	429,300	429,300	115,696.16	25,921.24	.00	313,603.84 26.9%
01900017	172001	MEDICARE	43,428	43,428	12,131.33	2,553.18	.00	31,296.17 27.9%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000	23,608.96	23,608.96	.00	6,391.04 78.7%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	2,160.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	490,000	490,000	128,069.88	31,283.52	.00	361,930.12 26.1%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	336.00	84.00	.00	1,164.00 22.4%
TOTAL PERSONAL SERVICES			4,011,728	4,011,728	1,156,417.73	271,664.66	.00	2,855,309.77 28.8%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	34,400	34,400	7,267.09	4,036.47	12,732.91	14,400.00 58.1%
01900021	211010	CREDIT CARD EXPEND	9,000	9,000	1,537.20	329.94	4,462.80	3,000.00 66.7%
01900021	219099	SUNDRY	17,116	17,116	930.17	65.00	12,069.83	4,116.00 76.0%
TOTAL MATERIALS & SUPPLIES			60,516	60,516	9,734.46	4,431.41	29,265.54	21,516.00 64.4%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	3,500	3,500	137.77	40.14	3,362.23	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	356,200	356,200	88,321.76	7,653.52	89,719.74	178,158.50 50.0%
01900031	340201	SERVICES-ADOPTION	234,200	209,200	42,445.02	14,002.52	47,554.98	119,200.00 43.0%
01900031	340240	SVCS-INDEPENDENT L	33,000	33,000	8,014.55	2,264.55	11,985.45	13,000.00 60.6%
01900031	360305	ADVERTISING & PRIN	27,000	52,000	31,902.45	7,740.21	14,351.03	5,746.52 88.9%
01900031	360405	TRAVEL & EXPENSES	21,500	21,500	7,740.57	2,084.19	3,009.43	10,750.00 50.0%
01900031	370405	EMERGENCY ASSISTAN	563,950	563,950	170,191.57	15,061.51	4,938.49	388,819.94 31.1%
01900031	370515	FACILITIES	115,050	115,050	40,375.39	8,755.90	17,149.61	57,525.00 50.0%
01900031	370750	PLACEMENT	1,900,000	1,900,000	416,674.81	114,191.71	533,325.19	950,000.00 50.0%



FOR 2021 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900031	370751 PLACEMENT RELATED	31,000	31,000	10,009.63	4,284.32	9,990.37	11,000.00	64.5%
	TOTAL SERVICES	3,285,400	3,285,400	815,813.52	176,078.57	735,386.52	1,734,199.96	47.2%
41 CAPITAL OUTLAY								
01900041	410400 EQUIPMENT	33,000	33,000	655.56	.00	15,844.44	16,500.00	50.0%
	TOTAL CAPITAL OUTLAY	33,000	33,000	655.56	.00	15,844.44	16,500.00	50.0%
59 MISCELLANEOUS								
01908959	360197 DEDUCTIONS (SETTLE	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	2,007,037.82	452,174.64	780,496.50	4,603,109.18	37.7%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	37.7%
	TOTAL CHILDREN SERVICES	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	37.7%
	TOTAL EXPENSES	7,390,644	7,390,644	2,007,037.82	452,174.64	780,496.50	4,603,109.18	



FOR 2021 04

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								
<u>20211131</u>	<u>360146</u>							
	CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>20211131</u>	<u>360147</u>							
	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 04

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	5,884.65	1,307.70	.00	11,613.94	33.6%
20251117 171001	PERS	2,450	2,450	823.86	183.08	.00	1,626.14	33.6%
20251117 172001	MEDICARE	300	300	85.32	18.96	.00	214.68	28.4%
20251117 173001	WORKMEN'S COMPENSA	166	166	137.14	137.14	.00	29.27	82.4%
TOTAL PERSONAL SERVICES		20,415	20,415	6,930.97	1,646.88	.00	13,484.03	34.0%
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	425.84	105.96	1,074.16	.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	61,029.92	12,052.80	108,970.08	.00	100.0%
TOTAL SERVICES		173,900	173,900	61,455.76	12,158.76	110,044.24	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	68,386.73	13,805.64	110,044.24	16,584.03	91.5%
TOTAL UNDEFINED		195,015	195,015	68,386.73	13,805.64	110,044.24	16,584.03	91.5%



FOR 2021 04

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	68,386.73	13,805.64	110,044.24	16,584.03	91.5%
	TOTAL EXPENSES	195,015	195,015	68,386.73	13,805.64	110,044.24	16,584.03	



FOR 2021 04

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	1,435.00	.00	.00	3,895.00	26.9%
20501517	171001	747	747	200.90	.00	.00	546.10	26.9%
	PERS	79	79	20.79	.00	.00	58.21	26.3%
20501517	172001							
	MEDICARE	50	50	41.77	41.77	.00	8.23	83.5%
20501517	173001							
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	6,206	6,206	1,698.46	41.77	.00	4,507.54	27.4%
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	4,004.48	41.77	4,693.98	10,127.54	46.2%
	TOTAL UNDEFINED	18,826	18,826	4,004.48	41.77	4,693.98	10,127.54	46.2%
	TOTAL CEBCO WELLNESS GRANT	18,826	18,826	4,004.48	41.77	4,693.98	10,127.54	46.2%
	TOTAL EXPENSES	18,826	18,826	4,004.48	41.77	4,693.98	10,127.54	



FOR 2021 04

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	1,021,900	293,489.31	70,767.33	39,998.39	688,412.30	32.6%
TOTAL SERVICES	1,000,000	1,021,900	293,489.31	70,767.33	39,998.39	688,412.30	32.6%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	161,350.57	37,099.21	.00	288,649.43	35.9%
TOTAL TRANSFER OUT	450,000	450,000	161,350.57	37,099.21	.00	288,649.43	35.9%
TOTAL UNDEFINED	1,450,000	1,471,900	454,839.88	107,866.54	39,998.39	977,061.73	33.6%
TOTAL UNDEFINED	1,450,000	1,471,900	454,839.88	107,866.54	39,998.39	977,061.73	33.6%
TOTAL WIA	1,450,000	1,471,900	454,839.88	107,866.54	39,998.39	977,061.73	33.6%
TOTAL EXPENSES	1,450,000	1,471,900	454,839.88	107,866.54	39,998.39	977,061.73	

FOR 2021 04

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								
20911317 170005	SALARY - EMPLOYEES	88,831	88,831	33,367.95	6,840.80	.00	55,463.25	37.6%
20911317 171001	PERS	12,436	12,436	4,298.04	957.72	.00	8,138.20	34.6%
20911317 172001	MEDICARE	1,270	1,270	453.56	91.40	.00	816.93	35.7%
20911317 173001	WORKMEN'S COMPENSA	800	800	696.17	696.17	.00	103.83	87.0%
20911317 175001	MEDICAL PREMIUMS	20,023	20,023	6,236.58	1,613.43	.00	13,786.05	31.1%
20911317 175003	A/C LIFE INSURANCE	225	225	45.02	11.45	.00	179.98	20.0%
TOTAL PERSONAL SERVICES		123,586	123,586	45,097.32	10,210.97	.00	78,488.24	36.5%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	208.62	53.93	2,291.38	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	3,396.63	1,788.66	16,463.37	140.00	99.3%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	3,605.25	1,842.59	18,754.75	140.00	99.4%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	19,616.87	1,037.66	8,183.13	.00	100.0%
20911331 350530	HAZARD MITIGATION	25,860	25,860	12,930.00	6,465.00	12,930.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	296.80	296.80	1,703.20	.00	100.0%
20911331 410400	EQUIPMENT	10,000	10,000	3,093.31	1,974.26	6,906.69	.00	100.0%
TOTAL SERVICES		65,660	65,660	35,936.98	9,773.72	29,723.02	.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000	15,000	2,082.16	149.98	12,917.84	.00	100.0%



FOR 2021 04

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	2,082.16	149.98	12,917.84	.00	100.0%
	TOTAL UNDEFINED	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	65.3%
	TOTAL UNDEFINED	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	65.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	65.3%
	TOTAL EXPENSES	226,746	226,746	86,721.71	21,977.26	61,395.61	78,628.24	



FOR 2021 04

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	458.27	41.89	1,541.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	458.27	41.89	1,541.73	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	30,000	28,000	12,200.00	3,100.00	7,800.00	8,000.00	71.4%
20931131 360401 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000	19,390.00	790.00	.00	610.00	97.0%
TOTAL SERVICES	51,500	49,500	31,590.00	3,890.00	7,800.00	10,110.00	79.6%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	18,000	4,036.93	1,048.99	1,312.58	12,650.49	29.7%
TOTAL CAPITAL OUTLAY	16,000	18,000	4,036.93	1,048.99	1,312.58	12,650.49	29.7%
TOTAL UNDEFINED	69,500	69,500	36,085.20	4,980.88	10,654.31	22,760.49	67.3%
TOTAL UNDEFINED	69,500	69,500	36,085.20	4,980.88	10,654.31	22,760.49	67.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	198,000	198,000	63,299.07	10,058.40	.00	134,700.93	32.0%



FOR 2021 04

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	6,832.04	1,408.17	.00	21,167.96	24.4%
20931117	172001 MEDICARE	2,800	2,800	904.77	136.82	.00	1,895.23	32.3%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	1,551.73	1,551.73	.00	448.27	77.6%
TOTAL PERSONAL SERVICES		230,800	230,800	72,587.61	13,155.12	.00	158,212.39	31.5%
TOTAL UNDEFINED		230,800	230,800	72,587.61	13,155.12	.00	158,212.39	31.5%
TOTAL COUNTY ENGINEER		230,800	230,800	72,587.61	13,155.12	.00	158,212.39	31.5%
TOTAL GIS GENERAL FUND		300,300	300,300	108,672.81	18,136.00	10,654.31	180,972.88	39.7%
TOTAL EXPENSES		300,300	300,300	108,672.81	18,136.00	10,654.31	180,972.88	



FOR 2021 04

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	.00	21,137.50 .0%
20951217	171001	PERS	3,500	3,500	.00	.00	.00	3,500.00 .0%
20951217	172001	MEDICARE	363	363	.00	.00	.00	362.50 .0%
20951217	173001	WORKMEN'S COMPENSA	0	0	165.65	165.65	.00	-165.65 100.0%*
TOTAL PERSONAL SERVICES			25,000	25,000	165.65	165.65	.00	24,834.35 .7%
TOTAL UNDEFINED			25,000	25,000	165.65	165.65	.00	24,834.35 .7%
TOTAL UNDEFINED			25,000	25,000	165.65	165.65	.00	24,834.35 .7%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	165.65	165.65	.00	24,834.35 .7%
TOTAL EXPENSES			25,000	25,000	165.65	165.65	.00	24,834.35



FOR 2021 04

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	18,556.00	3,754.00	9,484.00	2,960.00	90.5%
	TOTAL SERVICES	31,000	31,000	18,556.00	3,754.00	9,484.00	2,960.00	90.5%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL UNDEFINED	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	12.3%
	TOTAL UNDEFINED	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	12.3%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	12.3%
	TOTAL EXPENSES	228,000	228,000	18,556.00	3,754.00	9,484.00	199,960.00	



FOR 2021 04

ACCOUNTS FOR:
2098 HAVA GRANT 2019

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

000 UNDEFINED

41 CAPITAL OUTLAY

20981141 410400 EQUIPMENT	0	24,354	9,370.09	44.42	14,653.70	329.99	98.6%
TOTAL CAPITAL OUTLAY	0	24,354	9,370.09	44.42	14,653.70	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	18,461.84	44.42	14,653.70	329.99	99.0%
TOTAL UNDEFINED	0	33,446	18,461.84	44.42	14,653.70	329.99	99.0%
TOTAL HAVA GRANT 2019	0	33,446	18,461.84	44.42	14,653.70	329.99	99.0%
TOTAL EXPENSES	0	33,446	18,461.84	44.42	14,653.70	329.99	



FOR 2021 04

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	96,013.44	21,336.32	.00	183,986.56 34.3%
20991417	171001	PERS	39,200	39,200	13,441.86	2,987.08	.00	25,758.14 34.3%
20991417	172001	MEDICARE	4,100	4,100	1,298.99	285.50	.00	2,801.01 31.7%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,194	2,194.36	2,194.36	.00	.00 100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	22,454.64	5,413.66	.00	42,545.36 34.5%
20991417	175003	A/C LIFE INSURANCE	350	350	120.00	30.00	.00	230.00 34.3%
TOTAL PERSONAL SERVICES			390,650	390,844	135,523.29	32,246.92	.00	255,321.07 34.7%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	20,000	20,000	9,911.80	1,270.38	88.20	10,000.00 50.0%
20991421	217001	MATERIALS	100,000	100,000	7,506.43	3,335.82	12,493.57	80,000.00 20.0%
TOTAL MATERIALS & SUPPLIES			120,000	120,000	17,418.23	4,606.20	12,581.77	90,000.00 25.0%
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	62,624.81	6,113.16	14,552.84	122,822.35 38.6%
TOTAL CAPITAL OUTLAY			205,000	202,708	62,624.81	6,113.16	14,552.84	125,530.35 38.1%
TOTAL UNDEFINED			715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42 34.2%
TOTAL UNDEFINED			715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42 34.2%



FOR 2021 04

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	217,858.33	42,966.28	27,134.61	470,851.42	34.2%
	TOTAL EXPENSES	715,650	715,844	217,858.33	42,966.28	27,134.61	470,851.42	



FOR 2021 04

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	205.53	.00	3,053.94	6.3%
	TOTAL CAPITAL OUTLAY	3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
	TOTAL UNDEFINED	3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
	TOTAL UNDEFINED	3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
	TOTAL BOYER GROUP 1100	3,259	3,259	205.53	205.53	.00	3,053.94	6.3%
	TOTAL EXPENSES	3,259	3,259	205.53	205.53	.00	3,053.94	



FOR 2021 04

ACCOUNTS FOR:
2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%
TOTAL CAPITAL OUTLAY	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%
TOTAL UNDEFINED	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%
TOTAL UNDEFINED	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%
TOTAL PERRY MITCHELL	3,017	3,017	265.61	265.61	.00	2,751.02	8.8%
TOTAL EXPENSES	3,017	3,017	265.61	265.61	.00	2,751.02	



FOR 2021 04

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	13,885.00	.00	412.75	97.1%
	TOTAL CAPITAL OUTLAY	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%
	TOTAL UNDEFINED	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%
	TOTAL UNDEFINED	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%
	TOTAL EVERSEOLE 1106	9,298	14,298	13,885.00	13,885.00	.00	412.75	97.1%
	TOTAL EXPENSES	9,298	14,298	13,885.00	13,885.00	.00	412.75	



FOR 2021 04

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	271.44	.00	3,503.59	7.2%
TOTAL CAPITAL OUTLAY	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%
TOTAL CULLEN 1107	3,775	3,775	271.44	271.44	.00	3,503.59	7.2%
TOTAL EXPENSES	3,775	3,775	271.44	271.44	.00	3,503.59	



FOR 2021 04

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	925.79	.00	9,070.46	9.3%
TOTAL CAPITAL OUTLAY	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%
TOTAL WILLIAMS 1110	9,996	9,996	925.79	925.79	.00	9,070.46	9.3%
TOTAL EXPENSES	9,996	9,996	925.79	925.79	.00	9,070.46	



FOR 2021 04

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	413.07	.00	586.93	41.3%
TOTAL CAPITAL OUTLAY	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%
TOTAL UNDEFINED	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%
TOTAL UNDEFINED	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%
TOTAL MECHLING 1112	7,934	7,934	413.07	413.07	.00	7,520.90	5.2%
TOTAL EXPENSES	7,934	7,934	413.07	413.07	.00	7,520.90	



FOR 2021 04

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	375.86	.00	5,393.84	6.5%
TOTAL CAPITAL OUTLAY	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
TOTAL UNDEFINED	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
TOTAL UNDEFINED	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
TOTAL ZIMMERMAN 1113	5,770	5,770	375.86	375.86	.00	5,393.84	6.5%
TOTAL EXPENSES	5,770	5,770	375.86	375.86	.00	5,393.84	



FOR 2021 04

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
	TOTAL CAPITAL OUTLAY	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
	TOTAL UNDEFINED	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
	TOTAL UNDEFINED	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
	TOTAL SPENCER TWP TR 1114	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	55.9%
	TOTAL EXPENSES	12,645	12,645	7,069.70	7,069.70	.00	5,575.48	



FOR 2021 04

ACCOUNTS FOR:
2115 WM P ROHRER 1115

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

000 UNDEFINED

41 CAPITAL OUTLAY

21151441 410915 TRANSFER-PROJECT	357	357	19.05	19.05	.00	338.32	5.3%
TOTAL CAPITAL OUTLAY	357	357	19.05	19.05	.00	338.32	5.3%
TOTAL UNDEFINED	357	357	19.05	19.05	.00	338.32	5.3%
TOTAL UNDEFINED	357	357	19.05	19.05	.00	338.32	5.3%
TOTAL WM P ROHRER 1115	357	357	19.05	19.05	.00	338.32	5.3%
TOTAL EXPENSES	357	357	19.05	19.05	.00	338.32	



FOR 2021 04

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
TOTAL CAPITAL OUTLAY	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
TOTAL UNDEFINED	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
TOTAL UNDEFINED	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
TOTAL C METZGER 1116	3,265	3,265	401.13	401.13	.00	2,863.42	12.3%
TOTAL EXPENSES	3,265	3,265	401.13	401.13	.00	2,863.42	



FOR 2021 04

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	10,000	8,000	.00	.00	.00	8,000.00	.0%
21171441	410915	17,783	19,783	19,501.55	19,501.55	.00	281.41	98.6%
TOTAL CAPITAL OUTLAY		27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%
TOTAL UNDEFINED		27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%
TOTAL UNDEFINED		27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%
TOTAL JT CO SMITH-ETAL 1117		27,783	27,783	19,501.55	19,501.55	.00	8,281.41	70.2%
TOTAL EXPENSES		27,783	27,783	19,501.55	19,501.55	.00	8,281.41	



FOR 2021 04

ACCOUNTS FOR: 2118	FOR: 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	9,809.11	.00	26.11	99.7%
TOTAL CAPITAL OUTLAY		13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%
TOTAL UNDEFINED		13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%
TOTAL UNDEFINED		13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%
TOTAL WIREMAN-MYERS-ETAL 1118		13,635	13,635	9,809.11	9,809.11	.00	3,826.11	71.9%
TOTAL EXPENSES		13,635	13,635	9,809.11	9,809.11	.00	3,826.11	



FOR 2021 04

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	1,208.01	.00	8,846.46	12.0%
TOTAL CAPITAL OUTLAY	15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL UNDEFINED	15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL UNDEFINED	15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL R E METZGER 1119	15,054	15,054	1,208.01	1,208.01	.00	13,846.46	8.0%
TOTAL EXPENSES	15,054	15,054	1,208.01	1,208.01	.00	13,846.46	



FOR 2021 04

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								
21201441	410560 PROJECT COSTS	14,000	14,000	.00	.00	.00	14,000.00	.0%
21201441	410915 TRANSFER-PROJECT	9,194	9,194	1,854.56	1,854.56	.00	7,339.15	20.2%
	TOTAL CAPITAL OUTLAY	23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%
	TOTAL UNDEFINED	23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%
	TOTAL UNDEFINED	23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%
	TOTAL MILLER-SUEVER GRP 1120	23,194	23,194	1,854.56	1,854.56	.00	21,339.15	8.0%
	TOTAL EXPENSES	23,194	23,194	1,854.56	1,854.56	.00	21,339.15	



FOR 2021 04

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
	TOTAL CAPITAL OUTLAY	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
	TOTAL UNDEFINED	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
	TOTAL UNDEFINED	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
	TOTAL FOULKES HARTOON 1121	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	19.8%
	TOTAL EXPENSES	5,617	5,617	1,114.46	1,114.46	.00	4,502.42	



FOR 2021 04

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	7,554.34	.00	2,551.29	74.8%
TOTAL CAPITAL OUTLAY	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%
TOTAL UNDEFINED	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%
TOTAL UNDEFINED	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%
TOTAL SCHMERSAL 1122	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	46.9%
TOTAL EXPENSES	16,106	16,106	7,554.34	7,554.34	.00	8,551.29	



FOR 2021 04

ACCOUNTS FOR:
2123 KECK 1123

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>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	878.29	.00	4,149.76	17.5%
TOTAL CAPITAL OUTLAY	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%
TOTAL KECK 1123	11,028	11,028	878.29	878.29	.00	10,149.76	8.0%
TOTAL EXPENSES	11,028	11,028	878.29	878.29	.00	10,149.76	



FOR 2021 04

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



FOR 2021 04

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	5,195.89	.00	1,073.70	82.9%
TOTAL CAPITAL OUTLAY		9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%
TOTAL UNDEFINED		9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%
TOTAL UNDEFINED		9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%
TOTAL JERID RAY ETAL 1128		9,270	9,270	5,195.89	5,195.89	.00	4,073.70	56.1%
TOTAL EXPENSES		9,270	9,270	5,195.89	5,195.89	.00	4,073.70	



FOR 2021 04

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	1,458.65	.00	5,398.31	21.3%
TOTAL CAPITAL OUTLAY	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%
TOTAL UNDEFINED	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%
TOTAL UNDEFINED	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%
TOTAL AMERICAN TWP TR 1130	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	9.2%
TOTAL EXPENSES	15,857	15,857	1,458.65	1,458.65	.00	14,398.31	



FOR 2021 04

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	361.14	.00	3,131.68	10.3%
	TOTAL CAPITAL OUTLAY	3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
	TOTAL UNDEFINED	3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
	TOTAL UNDEFINED	3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
	TOTAL FRICKE GROUP 1131	3,493	3,493	361.14	361.14	.00	3,131.68	10.3%
	TOTAL EXPENSES	3,493	3,493	361.14	361.14	.00	3,131.68	



FOR 2021 04

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	8,007.76	.00	19,314.87	29.3%
TOTAL CAPITAL OUTLAY	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
TOTAL UNDEFINED	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
TOTAL UNDEFINED	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
TOTAL JACKSON TWP TR 1132	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	22.7%
TOTAL EXPENSES	35,323	35,323	8,007.76	8,007.76	.00	27,314.87	



FOR 2021 04

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

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>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	321.62	.00	3,121.50	9.3%
TOTAL CAPITAL OUTLAY	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
TOTAL CLARENCE KESLER 1134	4,443	4,443	321.62	321.62	.00	4,121.50	7.2%
TOTAL EXPENSES	4,443	4,443	321.62	321.62	.00	4,121.50	



FOR 2021 04

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

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



FOR 2021 04

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410560 PROJECT COSTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
21381441 410915 TRANSFER-PROJECT	10,740	10,740	1,196.95	1,196.95	.00	9,542.58	11.1%
TOTAL CAPITAL OUTLAY	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%
TOTAL UNDEFINED	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%
TOTAL UNDEFINED	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%
TOTAL SPENCERVILLE 1138	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	4.7%
TOTAL EXPENSES	25,740	25,740	1,196.95	1,196.95	.00	24,542.58	



FOR 2021 04

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	1,091.88	.00	4,723.16	18.8%
TOTAL CAPITAL OUTLAY	7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL KENNETH MILLER 1139	7,815	7,815	1,091.88	1,091.88	.00	6,723.16	14.0%
TOTAL EXPENSES	7,815	7,815	1,091.88	1,091.88	.00	6,723.16	



FOR 2021 04

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	.00	.00	.00	6,000.00	.0%
21411441	410915 TRANSFER-PROJECT	7,241	7,241	2,182.19	2,182.19	.00	5,058.54	30.1%
TOTAL CAPITAL OUTLAY		13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
TOTAL UNDEFINED		13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
TOTAL UNDEFINED		13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
TOTAL WOODBRIAR SUBDIVISION 1141		13,241	13,241	2,182.19	2,182.19	.00	11,058.54	16.5%
TOTAL EXPENSES		13,241	13,241	2,182.19	2,182.19	.00	11,058.54	



FOR 2021 04

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21431441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>21431441 410915 TRANSFER-PROJECT</u>	8,741	8,741	996.86	996.86	.00	7,744.51	11.4%
TOTAL CAPITAL OUTLAY	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%
TOTAL UNDEFINED	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%
TOTAL UNDEFINED	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%
TOTAL KARL GIERMAN 1043	10,741	10,741	996.86	996.86	.00	9,744.51	9.3%
TOTAL EXPENSES	10,741	10,741	996.86	996.86	.00	9,744.51	



FOR 2021 04

ACCOUNTS FOR:
2146 JOSEPH ELWER 1146

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

000 UNDEFINED

41 CAPITAL OUTLAY

21461441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21461441 410915 TRANSFER-PROJECT	6,662	6,662	3,114.28	3,114.28	.00	3,548.06	46.7%
TOTAL CAPITAL OUTLAY	7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL UNDEFINED	7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL UNDEFINED	7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL JOSEPH ELWER 1146	7,662	7,662	3,114.28	3,114.28	.00	4,548.06	40.6%
TOTAL EXPENSES	7,662	7,662	3,114.28	3,114.28	.00	4,548.06	



FOR 2021 04

ACCOUNTS FOR:
2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%
TOTAL CAPITAL OUTLAY	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%
TOTAL UNDEFINED	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%
TOTAL UNDEFINED	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%
TOTAL HAWK GROUP 1048	2,643	2,643	279.19	279.19	.00	2,364.24	10.6%
TOTAL EXPENSES	2,643	2,643	279.19	279.19	.00	2,364.24	



FOR 2021 04

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21491441	410915 TRANSFER-PROJECT	7,749	7,749	676.61	676.61	.00	7,072.53	8.7%
	TOTAL CAPITAL OUTLAY	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%
	TOTAL UNDEFINED	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%
	TOTAL UNDEFINED	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%
	TOTAL VINCENT LARATTA 1149	8,749	8,749	676.61	676.61	.00	8,072.53	7.7%
	TOTAL EXPENSES	8,749	8,749	676.61	676.61	.00	8,072.53	



FOR 2021 04

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	16,540.00	16,540.00	3,460.00	.00	100.0%
<u>21501441 410915 TRANSFER-PROJECT</u>	13,349	48,349	47,127.45	47,127.45	.00	1,221.92	97.5%
TOTAL CAPITAL OUTLAY	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
TOTAL PIKE RUN 1150	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	98.2%
TOTAL EXPENSES	33,349	68,349	63,667.45	63,667.45	3,460.00	1,221.92	



FOR 2021 04

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							
<u>21511441 410560 PROJECT COSTS</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>21511441 410915 TRANSFER-PROJECT</u>	46,444	46,444	28,128.94	28,128.94	.00	18,314.79	60.6%
TOTAL CAPITAL OUTLAY	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%
TOTAL UNDEFINED	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%
TOTAL UNDEFINED	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%
TOTAL DUG RUN 1151	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	32.5%
TOTAL EXPENSES	86,444	86,444	28,128.94	28,128.94	.00	58,314.79	



FOR 2021 04

ACCOUNTS FOR:
2154 TED E RUPERT 1054

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21541441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>21541441 410915 TRANSFER-PROJECT</u>	1,242	1,242	164.13	164.13	.00	1,077.77	13.2%
TOTAL CAPITAL OUTLAY	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%
TOTAL UNDEFINED	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%
TOTAL UNDEFINED	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%
TOTAL TED E RUPERT 1054	2,242	2,242	164.13	164.13	.00	2,077.77	7.3%
TOTAL EXPENSES	2,242	2,242	164.13	164.13	.00	2,077.77	



FOR 2021 04

ACCOUNTS FOR:
2155 MARION H MILLER 1155

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



FOR 2021 04

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	38,645.72	.00	12,385.96	75.7%
TOTAL CAPITAL OUTLAY		66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%
TOTAL UNDEFINED		66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%
TOTAL UNDEFINED		66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%
TOTAL KENNETH BEAR 1156		66,032	66,032	38,645.72	38,645.72	.00	27,385.96	58.5%
TOTAL EXPENSES		66,032	66,032	38,645.72	38,645.72	.00	27,385.96	



FOR 2021 04

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



FOR 2021 04

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	53.92	.00	1,388.19	3.7%
	TOTAL CAPITAL OUTLAY	1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
	TOTAL UNDEFINED	1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
	TOTAL UNDEFINED	1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942	1,942	53.92	53.92	.00	1,888.19	2.8%
	TOTAL EXPENSES	1,942	1,942	53.92	53.92	.00	1,888.19	



FOR 2021 04

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	15,865.00	7,135.00	27,000.00	46.0%
21601441	410915 TRANSFER-PROJECT	116,304	116,304	92,030.17	92,030.17	.00	24,273.44	79.1%
	TOTAL CAPITAL OUTLAY	166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
	TOTAL UNDEFINED	166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
	TOTAL UNDEFINED	166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
	TOTAL JENNINGS CREEK 1160	166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	69.2%
	TOTAL EXPENSES	166,304	166,304	107,895.17	107,895.17	7,135.00	51,273.44	



FOR 2021 04

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							
<u>21611441 410560 PROJECT COSTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>21611441 410915 TRANSFER-PROJECT</u>	4,296	4,296	3,111.65	3,111.65	.00	1,184.63	72.4%
TOTAL CAPITAL OUTLAY	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
TOTAL UNDEFINED	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
TOTAL UNDEFINED	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
TOTAL LINDA BRENNEMAN 1161	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	33.5%
TOTAL EXPENSES	9,296	9,296	3,111.65	3,111.65	.00	6,184.63	



FOR 2021 04

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	151.88	.00	1,257.94	10.8%
	TOTAL CAPITAL OUTLAY	2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
	TOTAL UNDEFINED	2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
	TOTAL UNDEFINED	2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
	TOTAL RICHARD & JANICE MILLER 116	2,410	2,410	151.88	151.88	.00	2,257.94	6.3%
	TOTAL EXPENSES	2,410	2,410	151.88	151.88	.00	2,257.94	



FOR 2021 04

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



FOR 2021 04

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	160.98	339.02	400.00	55.6%
21651441 410915 TRANSFER-PROJECT	2,054	2,054	108.28	108.28	.00	1,946.09	5.3%
TOTAL CAPITAL OUTLAY	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL MCCARTY DITCH 1165	2,954	2,954	269.26	269.26	339.02	2,346.09	20.6%
TOTAL EXPENSES	2,954	2,954	269.26	269.26	339.02	2,346.09	



FOR 2021 04

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	375.29	.00	3,056.55	10.9%
TOTAL CAPITAL OUTLAY	4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL UNDEFINED	4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL UNDEFINED	4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166	4,432	4,432	375.29	375.29	.00	4,056.55	8.5%
TOTAL EXPENSES	4,432	4,432	375.29	375.29	.00	4,056.55	



FOR 2021 04

ACCOUNTS FOR: 2167	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	1,000	1,000	.00	.00	.00	1,000.00	.0%
21671441	410915	1,472	1,472	145.33	145.33	.00	1,326.35	9.9%
TOTAL CAPITAL OUTLAY		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL UNDEFINED		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL UNDEFINED		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,472	2,472	145.33	145.33	.00	2,326.35	5.9%
TOTAL EXPENSES		2,472	2,472	145.33	145.33	.00	2,326.35	



FOR 2021 04

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	267.83	.00	2,240.75	10.7%
TOTAL CAPITAL OUTLAY	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%
TOTAL UNDEFINED	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%
TOTAL UNDEFINED	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%
TOTAL GERALD HOLTZBERGER 1168	3,509	3,509	267.83	267.83	.00	3,240.75	7.6%
TOTAL EXPENSES	3,509	3,509	267.83	267.83	.00	3,240.75	



FOR 2021 04

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	10,980.25	.00	41,308.09	21.0%
	TOTAL CAPITAL OUTLAY	102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
	TOTAL UNDEFINED	102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
	TOTAL UNDEFINED	102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
	TOTAL BATH TWP TR 1169	102,288	102,288	10,980.25	10,980.25	.00	91,308.09	10.7%
	TOTAL EXPENSES	102,288	102,288	10,980.25	10,980.25	.00	91,308.09	



FOR 2021 04

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 PROJECT COSTS	9,000	8,000	.00	.00	.00	8,000.00	.0%
21701441	410915 TRANSFER-PROJECT	2,215	3,215	2,832.45	2,832.45	.00	382.78	88.1%
TOTAL CAPITAL OUTLAY		11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL UNDEFINED		11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL UNDEFINED		11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL KENNETH SANDY 1170		11,215	11,215	2,832.45	2,832.45	.00	8,382.78	25.3%
TOTAL EXPENSES		11,215	11,215	2,832.45	2,832.45	.00	8,382.78	



FOR 2021 04

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 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
21721441	410915 TRANSFER-PROJECT	4,978	4,978	1,298.88	1,298.88	.00	3,679.57	26.1%
	TOTAL CAPITAL OUTLAY	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%
	TOTAL UNDEFINED	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%
	TOTAL UNDEFINED	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%
	TOTAL MARION & AMANDA TWP 1072	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	14.5%
	TOTAL EXPENSES	8,978	8,978	1,298.88	1,298.88	.00	7,679.57	



FOR 2021 04

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	7,281.43	.00	8,380.20	46.5%
TOTAL CAPITAL OUTLAY	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%
TOTAL UNDEFINED	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%
TOTAL UNDEFINED	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%
TOTAL FREED 1073	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	42.3%
TOTAL EXPENSES	20,662	20,662	8,735.66	7,281.43	.00	11,925.97	



FOR 2021 04

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							
21751441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
21751441 410915 TRANSFER-PROJECT	4,404	4,404	1,423.90	1,423.90	.00	2,980.09	32.3%
TOTAL CAPITAL OUTLAY	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%
TOTAL UNDEFINED	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%
TOTAL UNDEFINED	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%
TOTAL RUDOLPH DITCH 1175	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	26.3%
TOTAL EXPENSES	5,404	5,404	1,423.90	1,423.90	.00	3,980.09	



FOR 2021 04

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	133.29	.00	1,531.25	8.0%
	TOTAL CAPITAL OUTLAY	2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
	TOTAL UNDEFINED	2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
	TOTAL UNDEFINED	2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
	TOTAL FISCHER RUN GROUP DITCH 117	2,665	2,665	133.29	133.29	.00	2,531.25	5.0%
	TOTAL EXPENSES	2,665	2,665	133.29	133.29	.00	2,531.25	



FOR 2021 04

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	463.11	.00	3,049.92	13.2%
	TOTAL CAPITAL OUTLAY	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%
	TOTAL UNDEFINED	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%
	TOTAL UNDEFINED	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%
	TOTAL LAUREL WOOD COVE 1178	4,513	4,513	463.11	463.11	.00	4,049.92	10.3%
	TOTAL EXPENSES	4,513	4,513	463.11	463.11	.00	4,049.92	



FOR 2021 04

ACCOUNTS FOR: 2179	FOR: 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	790.20	.00	6,187.38	11.3%
TOTAL CAPITAL OUTLAY		11,978	11,978	790.20	790.20	.00	11,187.38	6.6%
TOTAL UNDEFINED		11,978	11,978	790.20	790.20	.00	11,187.38	6.6%
TOTAL UNDEFINED		11,978	11,978	790.20	790.20	.00	11,187.38	6.6%
TOTAL PLIKERD-OPEN 1079		11,978	11,978	790.20	790.20	.00	11,187.38	6.6%
TOTAL EXPENSES		11,978	11,978	790.20	790.20	.00	11,187.38	



FOR 2021 04

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	479	479	112.17	112.17	.00	367.10	23.4%
TOTAL CAPITAL OUTLAY	479	479	112.17	112.17	.00	367.10	23.4%
TOTAL UNDEFINED	479	479	112.17	112.17	.00	367.10	23.4%
TOTAL UNDEFINED	479	479	112.17	112.17	.00	367.10	23.4%
TOTAL KUNKLEMAN 1180	479	479	112.17	112.17	.00	367.10	23.4%
TOTAL EXPENSES	479	479	112.17	112.17	.00	367.10	



FOR 2021 04

ACCOUNTS FOR:
2182 LEHMAN RD GROUP 1182

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>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	552.93	.00	3,940.61	12.3%
TOTAL CAPITAL OUTLAY	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL UNDEFINED	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL UNDEFINED	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL LEHMAN RD GROUP 1182	5,494	5,494	552.93	552.93	.00	4,940.61	10.1%
TOTAL EXPENSES	5,494	5,494	552.93	552.93	.00	4,940.61	



FOR 2021 04

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	813.28	.00	4,275.44	16.0%
	TOTAL CAPITAL OUTLAY	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%
	TOTAL UNDEFINED	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%
	TOTAL UNDEFINED	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%
	TOTAL LAUREL OAKS SUBDIV #19 1184	11,089	11,089	813.28	813.28	.00	10,275.44	7.3%
	TOTAL EXPENSES	11,089	11,089	813.28	813.28	.00	10,275.44	



FOR 2021 04

ACCOUNTS FOR:
2188 BELLINGER 1188

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

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410560 PROJECT COSTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
21881441 410915 TRANSFER-PROJECT	8,916	8,916	2,913.96	2,913.96	.00	6,002.45	32.7%
TOTAL CAPITAL OUTLAY	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%
TOTAL UNDEFINED	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%
TOTAL UNDEFINED	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%
TOTAL BELLINGER 1188	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	19.5%
TOTAL EXPENSES	14,916	14,916	2,913.96	2,913.96	.00	12,002.45	



FOR 2021 04

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	410.86	589.14	.00	100.0%
21931441	410915							
	TRANSFER-PROJECT	4,228	4,228	427.07	427.07	.00	3,800.68	10.1%
	TOTAL CAPITAL OUTLAY	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL UNDEFINED	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL S MICHAEL HAMERNIK 1193	5,228	5,228	837.93	837.93	589.14	3,800.68	27.3%
	TOTAL EXPENSES	5,228	5,228	837.93	837.93	589.14	3,800.68	



FOR 2021 04

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	247.47	.00	1,079.91	18.6%
	TOTAL CAPITAL OUTLAY	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%
	TOTAL UNDEFINED	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%
	TOTAL UNDEFINED	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,327	2,327	247.47	247.47	.00	2,079.91	10.6%
	TOTAL EXPENSES	2,327	2,327	247.47	247.47	.00	2,079.91	



FOR 2021 04

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								
21971441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21971441	410915 TRANSFER-PROJECT	3,043	3,043	524.82	524.82	.00	2,518.11	17.2%
	TOTAL CAPITAL OUTLAY	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%
	TOTAL UNDEFINED	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%
	TOTAL UNDEFINED	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%
	TOTAL SIEFKER DITCH 1197	8,043	8,043	524.82	524.82	.00	7,518.11	6.5%
	TOTAL EXPENSES	8,043	8,043	524.82	524.82	.00	7,518.11	



FOR 2021 04

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</u>	<u>410560</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>21991441</u>	<u>410915</u>	3,903	3,903	670.82	670.82	.00	3,232.59	17.2%
	TOTAL CAPITAL OUTLAY	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%
	TOTAL UNDEFINED	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%
	TOTAL UNDEFINED	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%
	TOTAL DEER RUN ESTATES 1199	7,903	7,903	670.82	670.82	.00	7,232.59	8.5%
	TOTAL EXPENSES	7,903	7,903	670.82	670.82	.00	7,232.59	



FOR 2021 04

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	.00	.00	.00	4,000.00	.0%
22001441	410915 TRANSFER-PROJECT	6,987	6,987	442.25	442.25	.00	6,544.66	6.3%
TOTAL CAPITAL OUTLAY		10,987	10,987	442.25	442.25	.00	10,544.66	4.0%
TOTAL UNDEFINED		10,987	10,987	442.25	442.25	.00	10,544.66	4.0%
TOTAL UNDEFINED		10,987	10,987	442.25	442.25	.00	10,544.66	4.0%
TOTAL EDGEWOOD DITCH 1200		10,987	10,987	442.25	442.25	.00	10,544.66	4.0%
TOTAL EXPENSES		10,987	10,987	442.25	442.25	.00	10,544.66	



FOR 2021 04

ACCOUNTS FOR: 2202	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	6,608.49	.00	6,591.37	50.1%
	TOTAL CAPITAL OUTLAY	18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
	TOTAL UNDEFINED	18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
	TOTAL UNDEFINED	18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
	TOTAL VILLAGE OF SPENCERVILLE 120	18,200	18,200	6,608.49	6,608.49	.00	11,591.37	36.3%
	TOTAL EXPENSES	18,200	18,200	6,608.49	6,608.49	.00	11,591.37	



FOR 2021 04

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	659.07	.00	4,340.93	13.2%
TOTAL CAPITAL OUTLAY	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
TOTAL UNDEFINED	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
TOTAL TOM AHL 1203	5,914	5,914	659.07	659.07	.00	5,255.21	11.1%
TOTAL EXPENSES	5,914	5,914	659.07	659.07	.00	5,255.21	

FOR 2021 04

ACCOUNTS FOR:
2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22041441 410560 PROJECT COSTS</u>	1,066	1,066	.00	.00	.00	1,066.01	.0%
<u>22041441 410915 TRANSFER-PROJECT</u>	5,000	5,000	106.68	106.68	.00	4,893.32	2.1%
TOTAL CAPITAL OUTLAY	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%
TOTAL RANDY L REYNOLDS 1204	6,066	6,066	106.68	106.68	.00	5,959.33	1.8%
TOTAL EXPENSES	6,066	6,066	106.68	106.68	.00	5,959.33	



FOR 2021 04

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22051441</u>	<u>410560</u>	1,000	1,000	.00	.00	.00	999.50	.0%
<u>22051441</u>	<u>410915</u>	5,000	5,000	500.08	500.08	.00	4,499.92	10.0%
	TOTAL CAPITAL OUTLAY	6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
	TOTAL UNDEFINED	6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
	TOTAL UNDEFINED	6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
	TOTAL MARK A MAYER 1205	6,000	6,000	500.08	500.08	.00	5,499.42	8.3%
	TOTAL EXPENSES	6,000	6,000	500.08	500.08	.00	5,499.42	



FOR 2021 04

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								
22081441	410560 PROJECT COSTS	7,000	7,000	.00	.00	.00	7,000.00	.0%
22081441	410915 TRANSFER-PROJECT	6,251	6,251	610.15	610.15	.00	5,641.04	9.8%
TOTAL CAPITAL OUTLAY		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%
TOTAL UNDEFINED		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%
TOTAL UNDEFINED		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%
TOTAL BATH TWP TRUSTEES 1208		13,251	13,251	610.15	610.15	.00	12,641.04	4.6%
TOTAL EXPENSES		13,251	13,251	610.15	610.15	.00	12,641.04	

FOR 2021 04

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	.00	.00	.00	2,000.00	.0%
<u>22091441 410915 TRANSFER-PROJECT</u>	8,300	8,300	1,544.33	1,544.33	.00	6,755.93	18.6%
TOTAL CAPITAL OUTLAY	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%
TOTAL UNDEFINED	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%
TOTAL UNDEFINED	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%
TOTAL COUNTRY AIRE 1209	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	15.0%
TOTAL EXPENSES	10,300	10,300	1,544.33	1,544.33	.00	8,755.93	



FOR 2021 04

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410560	651	651	.00	.00	.00	650.61	.0%
22121441	410915	1,000	1,000	106.64	106.64	.00	893.36	10.7%
TOTAL CAPITAL OUTLAY		1,651	1,651	106.64	106.64	.00	1,543.97	6.5%
TOTAL UNDEFINED		1,651	1,651	106.64	106.64	.00	1,543.97	6.5%
TOTAL UNDEFINED		1,651	1,651	106.64	106.64	.00	1,543.97	6.5%
TOTAL DAVID MCNETT 1212		1,651	1,651	106.64	106.64	.00	1,543.97	6.5%
TOTAL EXPENSES		1,651	1,651	106.64	106.64	.00	1,543.97	



FOR 2021 04

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	177.26	.00	1,474.23	10.7%
TOTAL CAPITAL OUTLAY	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,651	2,651	177.26	177.26	.00	2,474.23	6.7%
TOTAL EXPENSES	2,651	2,651	177.26	177.26	.00	2,474.23	



FOR 2021 04

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	1,782.65	.00	5,054.27	26.1%
TOTAL CAPITAL OUTLAY	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%
TOTAL UNDEFINED	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%
TOTAL UNDEFINED	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%
TOTAL ALLEN CO AIRPORT 1217	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	10.6%
TOTAL EXPENSES	16,837	16,837	1,782.65	1,782.65	.00	15,054.27	



FOR 2021 04

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	1,406.20	.00	4,015.11	25.9%
	TOTAL CAPITAL OUTLAY	10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%
	TOTAL UNDEFINED	10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%
	TOTAL UNDEFINED	10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%
	TOTAL BATH TWP TR/BELMONT 1218	10,421	10,421	1,406.20	1,406.20	.00	9,015.11	13.5%
	TOTAL EXPENSES	10,421	10,421	1,406.20	1,406.20	.00	9,015.11	



FOR 2021 04

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	.00	.00	.00	55,000.00	.0%
22221441	410915 TRANSFER-PROJECT	99,001	99,001	75,487.09	75,487.09	.00	23,513.70	76.2%
	TOTAL CAPITAL OUTLAY	154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
	TOTAL UNDEFINED	154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
	TOTAL UNDEFINED	154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
	TOTAL CRANBERRY CREEK PHASE III 1	154,001	154,001	75,487.09	75,487.09	.00	78,513.70	49.0%
	TOTAL EXPENSES	154,001	154,001	75,487.09	75,487.09	.00	78,513.70	



FOR 2021 04

ACCOUNTS FOR: 2224	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 PROJECT COSTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
22241441	410915 TRANSFER-PROJECT	109,276	109,276	83,971.66	83,971.66	.00	25,304.18	76.8%
	TOTAL CAPITAL OUTLAY	139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
	TOTAL UNDEFINED	139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
	TOTAL UNDEFINED	139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
	TOTAL FLAT FORK DITCH/DELPHOS 122	139,276	139,276	83,971.66	83,971.66	.00	55,304.18	60.3%
	TOTAL EXPENSES	139,276	139,276	83,971.66	83,971.66	.00	55,304.18	



FOR 2021 04

ACCOUNTS FOR: 2225	FOR: 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	2,244.15	.00	8,342.52	21.2%
	TOTAL CAPITAL OUTLAY	25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%
	TOTAL UNDEFINED	25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%
	TOTAL UNDEFINED	25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%
	TOTAL WAL-MART STORES INC 1225	25,587	25,587	2,244.15	2,244.15	.00	23,342.52	8.8%
	TOTAL EXPENSES	25,587	25,587	2,244.15	2,244.15	.00	23,342.52	



FOR 2021 04

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	.00	.00	.00	2,400.00	.0%
<u>22261441 410915 TRANSFER-PROJECT</u>	4,759	4,759	308.35	308.35	.00	4,450.65	6.5%
TOTAL CAPITAL OUTLAY	7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL UNDEFINED	7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL UNDEFINED	7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL 7 OAKS 1226	7,159	7,159	308.35	308.35	.00	6,850.65	4.3%
TOTAL EXPENSES	7,159	7,159	308.35	308.35	.00	6,850.65	



FOR 2021 04

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	3,906.91	.00	2,233.61	63.6%
	TOTAL CAPITAL OUTLAY	9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%
	TOTAL UNDEFINED	9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%
	TOTAL UNDEFINED	9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%
	TOTAL WILLIAMS JT COUNTY DITCH 12	9,141	9,141	3,906.91	3,906.91	.00	5,233.61	42.7%
	TOTAL EXPENSES	9,141	9,141	3,906.91	3,906.91	.00	5,233.61	



FOR 2021 04

ACCOUNTS FOR:
2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22291441 410915 TRANSFER-PROJECT</u>	4,200	4,200	2,091.77	2,091.77	.00	2,108.35	49.8%
TOTAL CAPITAL OUTLAY	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%
TOTAL UNDEFINED	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%
TOTAL UNDEFINED	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%
TOTAL EARL GASKILL 1229	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	25.5%
TOTAL EXPENSES	8,200	8,200	2,091.77	2,091.77	.00	6,108.35	



FOR 2021 04

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	546.93	.00	4,188.87	11.5%
TOTAL CAPITAL OUTLAY	8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL UNDEFINED	8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL UNDEFINED	8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231	8,736	8,736	546.93	546.93	.00	8,188.87	6.3%
TOTAL EXPENSES	8,736	8,736	546.93	546.93	.00	8,188.87	



FOR 2021 04

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	296.71	.00	3,466.71	7.9%
TOTAL CAPITAL OUTLAY	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%
TOTAL MOENING DITCH 1233	4,763	4,763	296.71	296.71	.00	4,466.71	6.2%
TOTAL EXPENSES	4,763	4,763	296.71	296.71	.00	4,466.71	



FOR 2021 04

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	7,053.10	.00	7,040.97	50.0%
	TOTAL CAPITAL OUTLAY	16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
	TOTAL UNDEFINED	16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
	TOTAL UNDEFINED	16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	16,594	16,594	7,053.10	7,053.10	.00	9,540.97	42.5%
	TOTAL EXPENSES	16,594	16,594	7,053.10	7,053.10	.00	9,540.97	



FOR 2021 04

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	820.89	.00	3,734.76	18.0%
	TOTAL CAPITAL OUTLAY	9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
	TOTAL UNDEFINED	9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
	TOTAL UNDEFINED	9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
	TOTAL 1235 LAMMERS IMPROVEMENT	9,056	9,056	820.89	820.89	.00	8,234.76	9.1%
	TOTAL EXPENSES	9,056	9,056	820.89	820.89	.00	8,234.76	



FOR 2021 04

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	118.16	.00	1,489.06	7.4%
	TOTAL CAPITAL OUTLAY	2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
	TOTAL UNDEFINED	2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
	TOTAL UNDEFINED	2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
	TOTAL 1237 GIRL SCOUTS APPLESEED	2,607	2,607	118.16	118.16	.00	2,489.06	4.5%
	TOTAL EXPENSES	2,607	2,607	118.16	118.16	.00	2,489.06	



FOR 2021 04

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	214.08	896.00	4,389.92	20.2%
22371441 410915 TRANSFER-PROJECT	36,015	36,015	31,613.77	31,613.77	.00	4,401.29	87.8%
TOTAL CAPITAL OUTLAY	41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL ROBERT O HAYES 1037	41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	78.8%
TOTAL EXPENSES	41,515	41,515	31,827.85	31,827.85	896.00	8,791.21	



FOR 2021 04

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410560 PROJECT COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
22381441 410915 TRANSFER-PROJECT	5,926	5,926	831.25	831.25	.00	5,094.68	14.0%
TOTAL CAPITAL OUTLAY	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%
TOTAL UNDEFINED	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%
TOTAL UNDEFINED	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%
TOTAL T&H REALTY 1038	9,926	9,926	831.25	831.25	.00	9,094.68	8.4%
TOTAL EXPENSES	9,926	9,926	831.25	831.25	.00	9,094.68	



FOR 2021 04

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	681.17	.00	2,914.52	18.9%
TOTAL CAPITAL OUTLAY	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%
TOTAL UNDEFINED	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%
TOTAL UNDEFINED	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%
TOTAL LARUE 1039	6,596	6,596	681.17	681.17	.00	5,914.52	10.3%
TOTAL EXPENSES	6,596	6,596	681.17	681.17	.00	5,914.52	



FOR 2021 04

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	.00	.00	.00	3,000.00	.0%
22401441	410915 TRANSFER-PROJECT	3,135	3,135	657.13	657.13	.00	2,477.65	21.0%
	TOTAL CAPITAL OUTLAY	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL UNDEFINED	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL UNDEFINED	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL CAMDEN RIDGE DITCH 1240	6,135	6,135	657.13	657.13	.00	5,477.65	10.7%
	TOTAL EXPENSES	6,135	6,135	657.13	657.13	.00	5,477.65	



FOR 2021 04

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	167.37	.00	5,499.38	3.0%
	TOTAL CAPITAL OUTLAY	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%
	TOTAL UNDEFINED	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%
	TOTAL UNDEFINED	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%
	TOTAL BURKHOLDER GROUP 1041	10,667	10,667	167.37	167.37	.00	10,499.38	1.6%
	TOTAL EXPENSES	10,667	10,667	167.37	167.37	.00	10,499.38	



FOR 2021 04

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

22421441 410560 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22421441 410915 TRANSFER-PROJECT	2,375	2,375	247.19	247.19	.00	2,127.73	10.4%
TOTAL CAPITAL OUTLAY	3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL UNDEFINED	3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL UNDEFINED	3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042	3,375	3,375	247.19	247.19	.00	3,127.73	7.3%
TOTAL EXPENSES	3,375	3,375	247.19	247.19	.00	3,127.73	



FOR 2021 04

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	2,809.64	.00	20,345.45	12.1%
TOTAL CAPITAL OUTLAY	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%
TOTAL COLUCCI 1243	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	6.5%
TOTAL EXPENSES	43,155	43,155	2,809.64	2,809.64	.00	40,345.45	



FOR 2021 04

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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>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	507.89	.00	4,258.57	10.7%
TOTAL CAPITAL OUTLAY	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
TOTAL UNDEFINED	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
TOTAL UNDEFINED	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
TOTAL LARRY CRITES 1244	7,766	7,766	507.89	507.89	.00	7,258.57	6.5%
TOTAL EXPENSES	7,766	7,766	507.89	507.89	.00	7,258.57	



FOR 2021 04

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

<u>22451441 410560 PROJECT COSTS</u>	569	569	.00	.00	.00	569.03	.0%
<u>22451441 410915 TRANSFER-PROJECT</u>	1,000	1,000	69.78	69.78	.00	930.22	7.0%
TOTAL CAPITAL OUTLAY	1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL UNDEFINED	1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL RAMSER 1245	1,569	1,569	69.78	69.78	.00	1,499.25	4.4%
TOTAL EXPENSES	1,569	1,569	69.78	69.78	.00	1,499.25	



FOR 2021 04

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22471441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22471441 410915 TRANSFER-PROJECT</u>	1,531	1,531	196.71	196.71	.00	1,334.21	12.8%
TOTAL CAPITAL OUTLAY	2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL UNDEFINED	2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL UNDEFINED	2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL HOLLENBACHER 1247	2,531	2,531	196.71	196.71	.00	2,334.21	7.8%
TOTAL EXPENSES	2,531	2,531	196.71	196.71	.00	2,334.21	



FOR 2021 04

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								
22491441	410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
22491441	410915 TRANSFER-PROJECT	4,661	4,661	829.42	829.42	.00	3,831.31	17.8%
	TOTAL CAPITAL OUTLAY	9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
	TOTAL UNDEFINED	9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
	TOTAL UNDEFINED	9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
	TOTAL BASINGER GROUP 1049	9,661	9,661	829.42	829.42	.00	8,831.31	8.6%
	TOTAL EXPENSES	9,661	9,661	829.42	829.42	.00	8,831.31	



FOR 2021 04

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	.00	.00	.00	60,000.00	.0%
<u>22511441 410915 TRANSFER-PROJECT</u>	56,002	56,002	10,110.27	10,110.27	.00	45,892.17	18.1%
TOTAL CAPITAL OUTLAY	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%
TOTAL UNDEFINED	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%
TOTAL UNDEFINED	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%
TOTAL LOST CREEK 1251	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	8.7%
TOTAL EXPENSES	116,002	116,002	10,110.27	10,110.27	.00	105,892.17	



FOR 2021 04

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	2,512.71	.00	11,301.76	18.2%
TOTAL CAPITAL OUTLAY	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%
TOTAL UNDEFINED	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%
TOTAL UNDEFINED	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%
TOTAL BERRYMAN 1252	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	10.6%
TOTAL EXPENSES	23,814	23,814	2,512.71	2,512.71	.00	21,301.76	



FOR 2021 04

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410560 PROJECT COSTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
22531441 410915 TRANSFER-PROJECT	3,643	3,643	842.39	842.39	.00	2,800.81	23.1%
TOTAL CAPITAL OUTLAY	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%
TOTAL STEINKE 1253	5,643	5,643	842.39	842.39	.00	4,800.81	14.9%
TOTAL EXPENSES	5,643	5,643	842.39	842.39	.00	4,800.81	



FOR 2021 04

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	359.64	.00	1,593.69	18.4%
	TOTAL CAPITAL OUTLAY	3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
	TOTAL UNDEFINED	3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
	TOTAL UNDEFINED	3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
	TOTAL MOTTER GROUP 1055	3,953	3,953	359.64	359.64	.00	3,593.69	9.1%
	TOTAL EXPENSES	3,953	3,953	359.64	359.64	.00	3,593.69	



FOR 2021 04

ACCOUNTS FOR:
2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22561441 410915 TRANSFER-PROJECT</u>	3,190	3,190	391.29	391.29	.00	2,798.53	12.3%
TOTAL CAPITAL OUTLAY	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%
TOTAL UNDEFINED	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%
TOTAL UNDEFINED	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%
TOTAL BILLYMACK 1256	5,190	5,190	391.29	391.29	.00	4,798.53	7.5%
TOTAL EXPENSES	5,190	5,190	391.29	391.29	.00	4,798.53	



FOR 2021 04

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							
<u>22571441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22571441 410915 TRANSFER-PROJECT</u>	1,147	1,147	277.37	277.37	.00	869.50	24.2%
TOTAL CAPITAL OUTLAY	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%
TOTAL UNDEFINED	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%
TOTAL UNDEFINED	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%
TOTAL MICHAEL GROUP 1057	2,147	2,147	277.37	277.37	.00	1,869.50	12.9%
TOTAL EXPENSES	2,147	2,147	277.37	277.37	.00	1,869.50	



FOR 2021 04

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410560 PROJECT COSTS	2,000	2,000	1,350.00	.00	650.00	.00	100.0%
22591441 410915 TRANSFER-PROJECT	4,400	4,400	478.01	478.01	.00	3,922.13	10.9%
TOTAL CAPITAL OUTLAY	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%
TOTAL UNDEFINED	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%
TOTAL UNDEFINED	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%
TOTAL BIRKEMEIER 1059	6,400	6,400	1,828.01	478.01	650.00	3,922.13	38.7%
TOTAL EXPENSES	6,400	6,400	1,828.01	478.01	650.00	3,922.13	



FOR 2021 04

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 04

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 PROJECT COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
22611441	410915 TRANSFER-PROJECT	1,662	1,662	303.23	303.23	.00	1,358.84	18.2%
	TOTAL CAPITAL OUTLAY	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL UNDEFINED	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL UNDEFINED	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL MARION TWP TRUSTEES 1061	2,662	2,662	303.23	303.23	.00	2,358.84	11.4%
	TOTAL EXPENSES	2,662	2,662	303.23	303.23	.00	2,358.84	



FOR 2021 04

ACCOUNTS FOR:
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	611.15	.00	3,708.01	14.1%
TOTAL CAPITAL OUTLAY	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%
TOTAL SPEEDCO 1262	6,319	6,319	611.15	611.15	.00	5,708.01	9.7%
TOTAL EXPENSES	6,319	6,319	611.15	611.15	.00	5,708.01	



FOR 2021 04

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	2,675.00	.00	2,325.00	53.5%
<u>22631441 410915 TRANSFER-PROJECT</u>	4,111	4,111	358.18	358.18	.00	3,753.03	8.7%
TOTAL CAPITAL OUTLAY	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL UNDEFINED	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL UNDEFINED	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL ROSS MILLER 1063	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	33.3%
TOTAL EXPENSES	9,111	9,111	3,033.18	3,033.18	.00	6,078.03	



FOR 2021 04

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	449.00	.00	1,773.40	20.2%
TOTAL CAPITAL OUTLAY	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%
TOTAL UNDEFINED	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%
TOTAL UNDEFINED	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%
TOTAL FAIRWOOD & MASTERS 1264	3,222	3,222	449.00	449.00	.00	2,773.40	13.9%
TOTAL EXPENSES	3,222	3,222	449.00	449.00	.00	2,773.40	



FOR 2021 04

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,418.63	.00	739.76	65.7%
TOTAL CAPITAL OUTLAY	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%
TOTAL MOSER JT CTY 1266	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	34.1%
TOTAL EXPENSES	4,158	4,158	1,418.63	1,418.63	.00	2,739.76	



FOR 2021 04

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	544.20	.00	4,120.75	11.7%
TOTAL CAPITAL OUTLAY	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%
TOTAL UNDEFINED	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%
TOTAL UNDEFINED	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%
TOTAL KENNETH MILLER 1067	8,665	8,665	544.20	544.20	.00	8,120.75	6.3%
TOTAL EXPENSES	8,665	8,665	544.20	544.20	.00	8,120.75	



FOR 2021 04

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	2,650.23	.00	4,183.25	38.8%
TOTAL CAPITAL OUTLAY	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%
TOTAL WRASMAN 1268	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	17.9%
TOTAL EXPENSES	14,833	14,833	2,650.23	2,650.23	.00	12,183.25	



FOR 2021 04

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	121.61	.00	878.39	12.2%
TOTAL CAPITAL OUTLAY	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
TOTAL UNDEFINED	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
TOTAL UNDEFINED	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
TOTAL MERLIN DERRINGER 1069	1,654	1,654	121.61	121.61	.00	1,532.69	7.4%
TOTAL EXPENSES	1,654	1,654	121.61	121.61	.00	1,532.69	



FOR 2021 04

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							
<u>22701441 410560 PROJECT COSTS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>22701441 410915 TRANSFER-PROJECT</u>	3,600	3,600	918.68	918.68	.00	2,680.82	25.5%
TOTAL CAPITAL OUTLAY	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%
TOTAL UNDEFINED	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%
TOTAL UNDEFINED	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%
TOTAL AMERICAN TWP 1070	6,600	6,600	918.68	918.68	.00	5,680.82	13.9%
TOTAL EXPENSES	6,600	6,600	918.68	918.68	.00	5,680.82	



FOR 2021 04

ACCOUNTS FOR:
2271 BOUGHAN 1271

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>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	72.23	.00	426.76	14.5%
TOTAL CAPITAL OUTLAY	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%
TOTAL UNDEFINED	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%
TOTAL UNDEFINED	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%
TOTAL BOUGHAN 1271	1,499	1,499	72.23	72.23	.00	1,426.76	4.8%
TOTAL EXPENSES	1,499	1,499	72.23	72.23	.00	1,426.76	



FOR 2021 04

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



FOR 2021 04

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	1,381.49	.00	2,800.87	33.0%
TOTAL CAPITAL OUTLAY	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%
TOTAL LAPOINT 1275	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	15.0%
TOTAL EXPENSES	9,182	9,182	1,381.49	1,381.49	.00	7,800.87	



FOR 2021 04

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	.00	.00	.00	10,000.00	.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	26,559	26,559	22,238.72	22,238.72	.00	4,320.22	83.7%
TOTAL CAPITAL OUTLAY	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%
TOTAL UNDEFINED	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%
TOTAL UNDEFINED	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%
TOTAL SHAWVER&GODDARD 1276	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	60.8%
TOTAL EXPENSES	36,559	36,559	22,238.72	22,238.72	.00	14,320.22	



FOR 2021 04

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	286.36	.00	2,759.30	9.4%
TOTAL CAPITAL OUTLAY	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL UNDEFINED	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL UNDEFINED	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL BURKHOLDER 1278	6,546	6,546	286.36	286.36	.00	6,259.30	4.4%
TOTAL EXPENSES	6,546	6,546	286.36	286.36	.00	6,259.30	



FOR 2021 04

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							
	PROJECT COSTS	1,728	1,728	.00	.00	.00	1,728.00	.0%
22801441	410915							
	TRANSFER-PROJECT	2,000	2,000	227.30	227.30	.00	1,772.70	11.4%
	TOTAL CAPITAL OUTLAY	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%
	TOTAL UNDEFINED	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%
	TOTAL UNDEFINED	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%
	TOTAL PLIKERD-CLOSED 1080	3,728	3,728	227.30	227.30	.00	3,500.70	6.1%
	TOTAL EXPENSES	3,728	3,728	227.30	227.30	.00	3,500.70	



FOR 2021 04

ACCOUNTS FOR: 2281	FOR: WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410560	4,000	4,000	215.00	.00	.00	3,785.00	5.4%
22811441	410915	5,186	5,186	1,531.84	1,531.84	.00	3,654.34	29.5%
	TOTAL CAPITAL OUTLAY	9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
	TOTAL UNDEFINED	9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
	TOTAL UNDEFINED	9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
	TOTAL WELTY IMPROV 1281	9,186	9,186	1,746.84	1,531.84	.00	7,439.34	19.0%
	TOTAL EXPENSES	9,186	9,186	1,746.84	1,531.84	.00	7,439.34	



FOR 2021 04

ACCOUNTS FOR:
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>22821441 410915 TRANSFER-PROJECT</u>	2,690	2,690	475.84	475.84	.00	2,214.18	17.7%
TOTAL CAPITAL OUTLAY	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%
TOTAL LAMMERS 1082	4,690	4,690	475.84	475.84	.00	4,214.18	10.1%
TOTAL EXPENSES	4,690	4,690	475.84	475.84	.00	4,214.18	



FOR 2021 04

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410560	3,000	3,000	.00	.00	.00	3,000.00	.0%
22831441	410915	3,435	3,435	271.01	271.01	.00	3,163.94	7.9%
	TOTAL CAPITAL OUTLAY	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%
	TOTAL UNDEFINED	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%
	TOTAL UNDEFINED	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%
	TOTAL ORCHARD ACRES 1283	6,435	6,435	271.01	271.01	.00	6,163.94	4.2%
	TOTAL EXPENSES	6,435	6,435	271.01	271.01	.00	6,163.94	



FOR 2021 04

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410560 PROJECT COSTS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>22841441 410915 TRANSFER-PROJECT</u>	1,918	1,918	649.91	649.91	.00	1,267.85	33.9%
TOTAL CAPITAL OUTLAY	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL UNDEFINED	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL UNDEFINED	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL WM SMITH JT CTY 1284	2,918	2,918	649.91	649.91	.00	2,267.85	22.3%
TOTAL EXPENSES	2,918	2,918	649.91	649.91	.00	2,267.85	



FOR 2021 04

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410560 PROJECT COSTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>22851441 410915 TRANSFER-PROJECT</u>	4,564	4,564	1,021.22	1,021.22	.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%
TOTAL UNDEFINED	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%
TOTAL UNDEFINED	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	11.9%
TOTAL EXPENSES	8,564	8,564	1,021.22	1,021.22	.00	7,542.68	



FOR 2021 04

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								
<u>22891441</u>	<u>410560</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>22891441</u>	<u>410915</u>	2,073	2,073	478.47	478.47	.00	1,594.73	23.1%
TOTAL CAPITAL OUTLAY		3,273	3,273	478.47	478.47	.00	2,794.73	14.6%
TOTAL UNDEFINED		3,273	3,273	478.47	478.47	.00	2,794.73	14.6%
TOTAL UNDEFINED		3,273	3,273	478.47	478.47	.00	2,794.73	14.6%
TOTAL PORTER LATERAL GROUP 1089		3,273	3,273	478.47	478.47	.00	2,794.73	14.6%
TOTAL EXPENSES		3,273	3,273	478.47	478.47	.00	2,794.73	



FOR 2021 04

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	7,695.11	.00	123.58	98.4%
TOTAL CAPITAL OUTLAY	10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL UNDEFINED	10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL UNDEFINED	10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091	10,319	10,319	7,695.11	7,695.11	.00	2,623.58	74.6%
TOTAL EXPENSES	10,319	10,319	7,695.11	7,695.11	.00	2,623.58	



FOR 2021 04

ACCOUNTS FOR: 2292	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	179.06	.00	1,646.40	9.8%
	TOTAL CAPITAL OUTLAY	2,825	2,825	179.06	179.06	.00	2,646.40	6.3%
	TOTAL UNDEFINED	2,825	2,825	179.06	179.06	.00	2,646.40	6.3%
	TOTAL UNDEFINED	2,825	2,825	179.06	179.06	.00	2,646.40	6.3%
	TOTAL JOINT CO LEFFEL GROUP 1092	2,825	2,825	179.06	179.06	.00	2,646.40	6.3%
	TOTAL EXPENSES	2,825	2,825	179.06	179.06	.00	2,646.40	



FOR 2021 04

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	1,924.06	289.06	3,575.94	1,500.00	78.6%
22931441	410915 TRANSFER-PROJECT	6,220	6,220	907.39	907.39	.00	5,312.32	14.6%
	TOTAL CAPITAL OUTLAY	13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
	TOTAL UNDEFINED	13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
	TOTAL UNDEFINED	13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
	TOTAL HAROLD METZGER GROUP 1093	13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	48.5%
	TOTAL EXPENSES	13,220	13,220	2,831.45	1,196.45	3,575.94	6,812.32	



FOR 2021 04

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	320.32	.00	912.84	26.0%
TOTAL CAPITAL OUTLAY	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%
TOTAL BURNFIELD GROUP 1096	3,233	3,233	320.32	320.32	.00	2,912.84	9.9%
TOTAL EXPENSES	3,233	3,233	320.32	320.32	.00	2,912.84	



FOR 2021 04

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								
<u>22971441</u>	<u>410560</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>22971441</u>	<u>410915</u>	1,450	1,450	345.29	345.29	.00	1,104.76	23.8%
	TOTAL CAPITAL OUTLAY	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%
	TOTAL UNDEFINED	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%
	TOTAL UNDEFINED	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%
	TOTAL SPENCER TWP TRUSTEES 1097	4,450	4,450	345.29	345.29	.00	4,104.76	7.8%
	TOTAL EXPENSES	4,450	4,450	345.29	345.29	.00	4,104.76	



FOR 2021 04

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	668.52	.00	775.31	46.3%
TOTAL CAPITAL OUTLAY			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL UNDEFINED			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL KOMMINSK 1098			2,444	2,444	668.52	668.52	.00	1,775.31	27.4%
TOTAL EXPENSES			2,444	2,444	668.52	668.52	.00	1,775.31	



FOR 2021 04

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	484.94	.00	2,934.28	14.2%
TOTAL CAPITAL OUTLAY	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099	7,919	7,919	484.94	484.94	.00	7,434.28	6.1%
TOTAL EXPENSES	7,919	7,919	484.94	484.94	.00	7,434.28	



FOR 2021 04

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								
23011441	410560 PROJECT COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
23011441	410915 TRANSFER-PROJECT	18,149	18,149	10,135.88	10,135.88	.00	8,012.91	55.8%
	TOTAL CAPITAL OUTLAY	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%
	TOTAL UNDEFINED	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%
	TOTAL UNDEFINED	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%
	TOTAL AMERICAN VILLAGE 1301	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	34.8%
	TOTAL EXPENSES	29,149	29,149	10,135.88	10,135.88	.00	19,012.91	



FOR 2021 04

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	.00	.00	1,000.00	4,000.00	20.0%
23021441 410915 TRANSFER-PROJECT	3,330	3,330	719.94	719.94	.00	2,610.05	21.6%
TOTAL CAPITAL OUTLAY	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%
TOTAL UNDEFINED	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%
TOTAL UNDEFINED	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%
TOTAL ELMVIEW DR 1302	8,330	8,330	719.94	719.94	1,000.00	6,610.05	20.6%
TOTAL EXPENSES	8,330	8,330	719.94	719.94	1,000.00	6,610.05	



FOR 2021 04

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	25,930.00	25,930.00	10,160.00	13,910.00	72.2%
<u>23041441 410915 TRANSFER-PROJECT</u>	64,538	64,538	25,137.52	25,137.52	.00	39,400.70	38.9%
TOTAL CAPITAL OUTLAY	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL UNDEFINED	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL UNDEFINED	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL WARRINGTON 1304	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	53.5%
TOTAL EXPENSES	114,538	114,538	51,067.52	51,067.52	10,160.00	53,310.70	



FOR 2021 04

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	178.02	.00	1,054.12	14.4%
TOTAL CAPITAL OUTLAY	2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL LAMB 1305	2,232	2,232	178.02	178.02	.00	2,054.12	8.0%
TOTAL EXPENSES	2,232	2,232	178.02	178.02	.00	2,054.12	



FOR 2021 04

ACCOUNTS FOR: 2307	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	1,026.03	.00	236.13	81.3%
	TOTAL CAPITAL OUTLAY	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%
	TOTAL UNDEFINED	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%
	TOTAL UNDEFINED	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%
	TOTAL LAKESIDE ESTATES 1307	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	45.4%
	TOTAL EXPENSES	2,262	2,262	1,026.03	1,026.03	.00	1,236.13	



FOR 2021 04

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								
23081441	410560	1,000	1,000	.00	.00	.00	1,000.00	.0%
23081441	410915	2,366	2,366	301.73	301.73	.00	2,064.46	12.8%
TOTAL CAPITAL OUTLAY		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL UNDEFINED		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL UNDEFINED		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL PERRY COUNTS 1308		3,366	3,366	301.73	301.73	.00	3,064.46	9.0%
TOTAL EXPENSES		3,366	3,366	301.73	301.73	.00	3,064.46	



FOR 2021 04

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	873.09	.00	2,165.77	28.7%
TOTAL CAPITAL OUTLAY	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%
TOTAL UNDEFINED	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%
TOTAL UNDEFINED	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%
TOTAL WAPAK ROAD 1309	7,039	7,039	873.09	873.09	.00	6,165.77	12.4%
TOTAL EXPENSES	7,039	7,039	873.09	873.09	.00	6,165.77	



FOR 2021 04

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	1,178.22	.00	2,254.33	34.3%
TOTAL CAPITAL OUTLAY	6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL UNDEFINED	6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL UNDEFINED	6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL LANGHALS 1310 DM	6,933	6,933	1,178.22	1,178.22	.00	5,754.33	17.0%
TOTAL EXPENSES	6,933	6,933	1,178.22	1,178.22	.00	5,754.33	



FOR 2021 04

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410560 PROJECT COSTS</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	5,965	5,965	975.41	975.41	.00	4,989.71	16.4%
TOTAL CAPITAL OUTLAY	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%
TOTAL KOTTENBROCK	13,965	13,965	975.41	975.41	.00	12,989.71	7.0%
TOTAL EXPENSES	13,965	13,965	975.41	975.41	.00	12,989.71	



FOR 2021 04

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410560	1,000	1,000	.00	.00	.00	1,000.00	.0%
23151441	410915	894	894	462.00	462.00	.00	431.99	51.7%
TOTAL CAPITAL OUTLAY		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL UNDEFINED		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL UNDEFINED		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL ETZKORN DM 1315		1,894	1,894	462.00	462.00	.00	1,431.99	24.4%
TOTAL EXPENSES		1,894	1,894	462.00	462.00	.00	1,431.99	

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ACCOUNTS FOR: 2316	FOR: CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410560	3,500	3,000	.00	.00	.00	3,000.00	.0%
23161441	410915	6,518	7,018	6,852.60	6,852.60	.00	165.21	97.6%
TOTAL CAPITAL OUTLAY		10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%
TOTAL UNDEFINED		10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%
TOTAL UNDEFINED		10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316		10,018	10,018	6,852.60	6,852.60	.00	3,165.21	68.4%
TOTAL EXPENSES		10,018	10,018	6,852.60	6,852.60	.00	3,165.21	

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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	718.00	282.00	1,000.00	50.0%
23171441 410915 TRANSFER-PROJECT	1,173	3,673	3,566.75	3,566.75	.00	106.66	97.1%
TOTAL CAPITAL OUTLAY	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL UNDEFINED	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL UNDEFINED	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL WALKER GROUP #1317	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	80.5%
TOTAL EXPENSES	5,673	5,673	4,284.75	4,284.75	282.00	1,106.66	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410560	2,000	2,000	.00	.00	.00	2,000.00	.0%
23181441	410915	2,329	2,329	668.72	668.72	.00	1,660.77	28.7%
TOTAL CAPITAL OUTLAY		4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
TOTAL UNDEFINED		4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
TOTAL UNDEFINED		4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
TOTAL FETTER GROUP MAIN 1318		4,329	4,329	668.72	668.72	.00	3,660.77	15.4%
TOTAL EXPENSES		4,329	4,329	668.72	668.72	.00	3,660.77	



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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	521.45	.00	1,607.83	24.5%
TOTAL CAPITAL OUTLAY		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL UNDEFINED		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL UNDEFINED		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL UMBAUGH IMPROVEMENT #1319		4,129	4,129	521.45	521.45	.00	3,607.83	12.6%
TOTAL EXPENSES		4,129	4,129	521.45	521.45	.00	3,607.83	



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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								
<u>23211441</u>	<u>410560</u>							
	PROJECT COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>23211441</u>	<u>410915</u>							
	TRANSFER-PROJECT	15,373	15,373	8,450.05	8,450.05	.00	6,922.63	55.0%
	TOTAL CAPITAL OUTLAY	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL UNDEFINED	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL UNDEFINED	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL MENARDS COM. PARK/M. MUSH#1	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	36.2%
	TOTAL EXPENSES	23,373	23,373	8,450.05	8,450.05	.00	14,922.63	



FOR 2021 04

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	92.02	.00	24,907.98	.4%
23221441	410915	9,733	9,733	7,018.90	7,018.90	.00	2,714.28	72.1%
TOTAL CAPITAL OUTLAY		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL UNDEFINED		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	20.5%
TOTAL EXPENSES		34,733	34,733	7,110.92	7,110.92	.00	27,622.26	



FOR 2021 04

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,349.02	.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	61.5%
TOTAL EXPENSES	3,821	3,821	2,349.02	2,349.02	.00	1,472.15	



FOR 2021 04

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	3,795.09	.00	7,180.07	34.6%
TOTAL CAPITAL OUTLAY	23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL UNDEFINED	23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL UNDEFINED	23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL EDGECOMB IMPROV 1324	23,975	23,975	3,795.09	3,795.09	.00	20,180.07	15.8%
TOTAL EXPENSES	23,975	23,975	3,795.09	3,795.09	.00	20,180.07	



FOR 2021 04

ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

23261441 410560 PROJECT COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
23261441 410915 TRANSFER-PROJECT	2,304	2,304	225.00	225.00	.00	2,078.52	9.8%
TOTAL CAPITAL OUTLAY	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%
TOTAL UNDEFINED	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%
TOTAL UNDEFINED	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%
TOTAL QUARRY #1326	5,304	5,304	225.00	225.00	.00	5,078.52	4.2%
TOTAL EXPENSES	5,304	5,304	225.00	225.00	.00	5,078.52	



FOR 2021 04

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	982.46	.00	6,875.23	12.5%
TOTAL CAPITAL OUTLAY	18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL UNDEFINED	18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL UNDEFINED	18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL SECTION 27 #1327	18,858	18,858	982.46	982.46	.00	17,875.23	5.2%
TOTAL EXPENSES	18,858	18,858	982.46	982.46	.00	17,875.23	



FOR 2021 04

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	1,238.26	.00	2,413.65	33.9%
TOTAL CAPITAL OUTLAY	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%
TOTAL UNDEFINED	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%
TOTAL UNDEFINED	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%
TOTAL AMSTUTZ GROUP #1328	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	18.6%
TOTAL EXPENSES	6,652	6,652	1,238.26	1,238.26	.00	5,413.65	



FOR 2021 04

ACCOUNTS FOR:
2329 ARTHUR DITCH #1329

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

000 UNDEFINED

41 CAPITAL OUTLAY

23291441 410560 PROJECT COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
23291441 410915 TRANSFER-PROJECT	3,385	3,385	270.55	270.55	.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329	8,385	8,385	270.55	270.55	.00	8,114.55	3.2%
TOTAL EXPENSES	8,385	8,385	270.55	270.55	.00	8,114.55	



FOR 2021 04

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	720.62	.00	695.83	50.9%
	TOTAL CAPITAL OUTLAY	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%
	TOTAL UNDEFINED	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%
	TOTAL UNDEFINED	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%
	TOTAL AMANDA TWP CONANT RD D1331	3,416	3,416	720.62	720.62	.00	2,695.83	21.1%
	TOTAL EXPENSES	3,416	3,416	720.62	720.62	.00	2,695.83	



FOR 2021 04

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								
23331441	410560	3,000	500	.00	.00	.00	500.00	.0%
23331441	410915	2,807	5,307	5,284.76	5,284.76	.00	22.26	99.6%
TOTAL CAPITAL OUTLAY		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%
TOTAL UNDEFINED		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%
TOTAL UNDEFINED		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%
TOTAL SHAW DEV LTD MONTICELLO D13		5,807	5,807	5,284.76	5,284.76	.00	522.26	91.0%
TOTAL EXPENSES		5,807	5,807	5,284.76	5,284.76	.00	522.26	



FOR 2021 04

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	2,000	2,000	.00	.00	.00	2,000.00	.0%
23341441	410915	2,106	2,106	636.37	636.37	.00	1,469.31	30.2%
TOTAL CAPITAL OUTLAY		4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
TOTAL UNDEFINED		4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
TOTAL UNDEFINED		4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
TOTAL EJ KEISWETTER DITCH 1334		4,106	4,106	636.37	636.37	.00	3,469.31	15.5%
TOTAL EXPENSES		4,106	4,106	636.37	636.37	.00	3,469.31	



FOR 2021 04

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	1,160.15	.00	1,838.82	38.7%
	TOTAL CAPITAL OUTLAY	6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
	TOTAL UNDEFINED	6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
	TOTAL UNDEFINED	6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
	TOTAL BETTS GROUP EXT - MAINTENAN	6,499	6,499	1,160.15	1,160.15	.00	5,338.82	17.9%
	TOTAL EXPENSES	6,499	6,499	1,160.15	1,160.15	.00	5,338.82	



FOR 2021 04

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	906.09	.00	537.83	62.8%
TOTAL CAPITAL OUTLAY	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%
TOTAL UNDEFINED	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%
TOTAL UNDEFINED	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%
TOTAL WARRINGTON 1236	4,444	4,444	906.09	906.09	.00	3,537.83	20.4%
TOTAL EXPENSES	4,444	4,444	906.09	906.09	.00	3,537.83	



FOR 2021 04

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	.00	.00	561.00	49,999.00	1.1%
	TOTAL SERVICES	0	50,560	.00	.00	561.00	49,999.00	1.1%
	TOTAL UNDEFINED	0	50,560	.00	.00	561.00	49,999.00	1.1%
	TOTAL UNDEFINED	0	50,560	.00	.00	561.00	49,999.00	1.1%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	50,560	.00	.00	561.00	49,999.00	1.1%
	TOTAL EXPENSES	0	50,560	.00	.00	561.00	49,999.00	



FOR 2021 04

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	362.18	.00	1,812.40	16.7%
	TOTAL CAPITAL OUTLAY	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL UNDEFINED	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL AUTUMN RIDGE DITCH 1241	4,175	4,175	362.18	362.18	.00	3,812.40	8.7%
	TOTAL EXPENSES	4,175	4,175	362.18	362.18	.00	3,812.40	



FOR 2021 04

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23421441 410560 PROJECT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>23421441 410915 TRANSFER-PROJECT</u>	1,510	1,510	142.53	142.53	.00	1,367.57	9.4%
TOTAL CAPITAL OUTLAY	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%
TOTAL PROCTOR&GAMBLE 1242	3,510	3,510	142.53	142.53	.00	3,367.57	4.1%
TOTAL EXPENSES	3,510	3,510	142.53	142.53	.00	3,367.57	



FOR 2021 04

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	2,553.63	.00	4,071.39	38.5%
TOTAL CAPITAL OUTLAY	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%
TOTAL MERLE 1246	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	16.3%
TOTAL EXPENSES	15,625	15,625	2,553.63	2,553.63	.00	13,071.39	



FOR 2021 04

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	64,209.32	16,052.33	144,418.80	.00	100.0%
	TOTAL SERVICES	0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
	TOTAL UNDEFINED	0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
	TOTAL UNDEFINED	0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,628	64,209.32	16,052.33	144,418.80	.00	100.0%
	TOTAL EXPENSES	0	208,628	64,209.32	16,052.33	144,418.80	.00	



FOR 2021 04

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 04

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	4,300.80	3,060.80	.00	27,939.20	13.3%
24041117	171001	4,514	4,514	602.12	428.52	.00	3,911.88	13.3%
	PERS							
24041117	172001	468	468	58.98	41.00	.00	409.02	12.6%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	4,961.90	3,530.32	.00	32,260.10	13.3%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	12,000	12,000	3,997.21	.00	4,002.79	4,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	12,000	12,000	3,997.21	.00	4,002.79	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	20,778	20,778	7,418.47	1,437.77	10,179.24	3,180.29	84.7%
	TOTAL CAPITAL OUTLAY	20,778	20,778	7,418.47	1,437.77	10,179.24	3,180.29	84.7%
	TOTAL UNDEFINED	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	43.7%
	TOTAL UNDEFINED	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	43.7%
	TOTAL RECORDER - EQUIPMENT	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	43.7%
	TOTAL EXPENSES	70,000	70,000	16,377.58	4,968.09	14,182.03	39,440.39	



FOR 2021 04

ACCOUNTS FOR: 2405 MOUNTED POSSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>24051331 330001 CONTRACT SERVICES</u>	0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL SERVICES	0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL UNDEFINED	0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL UNDEFINED	0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL MOUNTED POSSE	0	10,000	1,369.44	1,369.44	8,630.56	.00	100.0%
TOTAL EXPENSES	0	10,000	1,369.44	1,369.44	8,630.56	.00	



FOR 2021 04

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	2,373.93	527.54	.00	4,484.09	34.6%
24101117	171001 PERS	961	961	332.37	73.86	.00	628.63	34.6%
24101117	172001 MEDICARE	99	99	34.47	7.66	.00	64.97	34.7%
24101117	173001 WORKMEN'S COMPENSA	100	100	53.75	53.75	.00	46.25	53.8%
TOTAL PERSONAL SERVICES		8,018	8,018	2,794.52	662.81	.00	5,223.94	34.9%
31 SERVICES								
24101131	350500 GRANT	0	700,000	.00	.00	.00	700,000.00	.0%
24101131	370304 ADMINISTRATION COS	0	2,500	977.50	977.50	1,522.50	.00	100.0%
TOTAL SERVICES		0	702,500	977.50	977.50	1,522.50	700,000.00	.4%
TOTAL UNDEFINED		8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	.7%
TOTAL UNDEFINED		8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	.7%
TOTAL REVOLOVING LOAN FUND		8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	.7%
TOTAL EXPENSES		8,018	710,518	3,772.02	1,640.31	1,522.50	705,223.94	



FOR 2021 04

ACCOUNTS FOR:
2411 HOME PI

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

000 UNDEFINED

31 SERVICES

24111131 370415 PRIVATE REHAB	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HOME PI	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	0	15,000	.00	.00	.00	15,000.00	



FOR 2021 04

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	.00	2,600.00	.0%
TOTAL SERVICES	0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL UNDEFINED	0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL UNDEFINED	0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL CDBG PI	0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL EXPENSES	0	2,600	.00	.00	.00	2,600.00	



FOR 2021 04

ACCOUNTS FOR: 2414	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			



FOR 2021 04

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	11,270.97	5,306.02	.00	5,672.03	66.5%
24691517	171001	46921	PERS	2,372	2,372	1,577.93	742.83	.00	794.07	66.5%
24691517	172001	46921	MEDICARE	245	245	159.76	73.28	.00	85.24	65.2%
24691517	173001	46921	WORKMEN'S COM	170	170	132.78	132.78	.00	37.22	78.1%
TOTAL PERSONAL SERVICES		19,730	19,730	13,141.44	6,254.91	.00	6,588.56	66.6%		
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	13,141.44	6,254.91	.00	11,588.56	53.1%		
TOTAL UNDEFINED		24,730	24,730	13,141.44	6,254.91	.00	11,588.56	53.1%		
TOTAL SPECIAL EDUCATION, PART B-I		24,730	24,730	13,141.44	6,254.91	.00	11,588.56	53.1%		
TOTAL EXPENSES		24,730	24,730	13,141.44	6,254.91	.00	11,588.56			



FOR 2021 04

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								
<u>26001431 330001 CONTRACT SERVICES</u>		0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL SERVICES		0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL UNDEFINED		0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL UNDEFINED		0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0	1,480,140	.00	.00	.00	1,480,140.00	.0%
TOTAL EXPENSES		0	1,480,140	.00	.00	.00	1,480,140.00	



FOR 2021 04

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	26.00	74.00	900.00	40.0%
TOTAL MATERIALS & SUPPLIES		0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL UNDEFINED		0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL UNDEFINED		0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL MENTAL HEALTH COURT-CP		0	1,500	526.00	26.00	74.00	900.00	40.0%
TOTAL EXPENSES		0	1,500	526.00	26.00	74.00	900.00	



FOR 2021 04

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	0	81,350	19,195.44	6,153.60	.00	62,154.56	23.6%
<u>27011217 171001 PERS</u>	0	16,121	2,498.35	861.50	.00	13,622.75	15.5%
<u>27011217 172001 MEDICARE</u>	0	1,688	252.25	86.34	.00	1,435.77	14.9%
TOTAL PERSONAL SERVICES	0	99,159	21,946.04	7,101.44	.00	77,213.08	22.1%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	80.42	.00	79.58	340.00	32.0%
<u>27011231 380805 TRAINING/EDUCATION</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	5,500	5,500	80.42	.00	79.58	5,340.00	2.9%
41 CAPITAL OUTLAY							
<u>27011241 410400 EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	21.0%
TOTAL UNDEFINED	6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	21.0%
TOTAL \$25.00 FILING FEE	6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	21.0%
TOTAL EXPENSES	6,000	105,159	22,026.46	7,101.44	79.58	83,053.08	



FOR 2021 04

ACCOUNTS FOR: 2702	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	18,000.00	4,000.00	.00	8,000.00	69.2%
27021217 171001	PERS	3,640	3,640	2,520.00	560.00	.00	1,120.00	69.2%
27021217 172001	MEDICARE	377	377	249.96	55.24	.00	127.04	66.3%
TOTAL PERSONAL SERVICES		30,017	30,017	20,769.96	4,615.24	.00	9,247.04	69.2%
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL	1,500	1,500	575.90	.00	124.10	800.00	46.7%
27021221 219099	SUNDRY	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
TOTAL MATERIALS & SUPPLIES		3,500	3,500	575.90	.00	624.10	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	5,000	3,839.75	984.83	1,160.25	.00	100.0%
TOTAL SERVICES		5,500	5,500	3,839.75	984.83	1,160.25	500.00	90.9%
TOTAL UNDEFINED		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	69.1%
TOTAL UNDEFINED		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	69.1%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	69.1%
TOTAL EXPENSES		39,017	39,017	25,185.61	5,600.07	1,784.35	12,047.04	



FOR 2021 04

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	.00	9,000.00 .0%
27031217	171001	PERS	1,235	1,235	.00	.00	.00	1,234.80 .0%
27031217	172001	MEDICARE	131	131	.00	.00	.00	130.50 .0%
27031217	173001	WORKMEN'S COMPENSA	400	400	70.53	70.53	.00	329.47 17.6%
TOTAL PERSONAL SERVICES			10,765	10,765	70.53	70.53	.00	10,694.77 .7%
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL UNDEFINED			15,765	15,765	70.53	70.53	.00	15,694.77 .4%
TOTAL UNDEFINED			15,765	15,765	70.53	70.53	.00	15,694.77 .4%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,765	15,765	70.53	70.53	.00	15,694.77 .4%
TOTAL EXPENSES			15,765	15,765	70.53	70.53	.00	15,694.77

FOR 2021 04

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	282.45	.00	117.55	70.6%
TOTAL PERSONAL SERVICES		42,008	42,008	282.45	282.45	.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	282.45	.00	47,725.73	.6%
TOTAL UNDEFINED		48,008	48,008	282.45	282.45	.00	47,725.73	.6%
TOTAL SPECIAL PROJECTS - PROBATE		48,008	48,008	282.45	282.45	.00	47,725.73	.6%
TOTAL EXPENSES		48,008	48,008	282.45	282.45	.00	47,725.73	



FOR 2021 04

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								
27081241	410302	5,000	5,000	824.05	160.17	4,175.95	.00	100.0%
27081241	410305	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	824.05	160.17	24,175.95	.00	100.0%
	TOTAL UNDEFINED	25,000	25,000	824.05	160.17	24,175.95	.00	100.0%
	TOTAL UNDEFINED	25,000	25,000	824.05	160.17	24,175.95	.00	100.0%
	TOTAL JUVENILE COURT	25,000	25,000	824.05	160.17	24,175.95	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	824.05	160.17	24,175.95	.00	



FOR 2021 04

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	6,089.94	1,015.00	13,910.06	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	13,371.10	1,015.00	26,628.90	.00	100.0%
TOTAL EXPENSES	40,000	40,000	13,371.10	1,015.00	26,628.90	.00	



FOR 2021 04

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	11,114.00	1,949.50	.00	28,886.00	27.8%
27101217	171001	5,600	5,600	1,555.96	272.93	.00	4,044.04	27.8%
	PERS	580	580	161.12	28.26	.00	418.88	27.8%
27101217	172001							
	MEDICARE	500	500	313.48	313.48	.00	186.52	62.7%
27101217	173001							
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		46,680	46,680	13,144.56	2,564.17	.00	33,535.44	28.2%
41 CAPITAL OUTLAY								
27101241	410302							
	COMPUTATION RESEAR	50,000	50,000	4,169.16	2,646.44	35,830.84	10,000.00	80.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	4,169.16	2,646.44	35,830.84	10,000.00	80.0%
TOTAL UNDEFINED		96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	55.0%
TOTAL UNDEFINED		96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	55.0%
TOTAL CLERK OF COURTS		96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	55.0%
TOTAL EXPENSES		96,680	96,680	17,313.72	5,210.61	35,830.84	43,535.44	



FOR 2021 04

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	3,079.00	366.00	20,921.00	.00	100.0%
	TOTAL SERVICES	24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%
	TOTAL UNDEFINED	24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	3,079.00	366.00	20,921.00	.00	100.0%
	TOTAL EXPENSES	24,000	24,000	3,079.00	366.00	20,921.00	.00	



FOR 2021 04

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	2,475.15	.00	2,495.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	4,971	2,475.15	.00	2,495.69	.00	100.0%
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	19,971	2,475.15	.00	2,495.69	15,000.00	24.9%
TOTAL UNDEFINED			15,000	19,971	2,475.15	.00	2,495.69	15,000.00	24.9%
TOTAL PC - DISPUTE RESOLUTION			15,000	19,971	2,475.15	.00	2,495.69	15,000.00	24.9%
TOTAL EXPENSES			15,000	19,971	2,475.15	.00	2,495.69	15,000.00	



FOR 2021 04

ACCOUNTS FOR: 2801	FOR: 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	3,594.91	1,068.98	16,405.09	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	3,594.91	1,068.98	36,405.09	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	50.0%
	TOTAL EXPENSES	80,000	80,000	3,594.91	1,068.98	36,405.09	40,000.00	



FOR 2021 04

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80121	SALARY - EMPL	194,640	194,640	133,668.06	35,212.01	.00	60,971.94	68.7%
28031217	170005	80122	SALARY - EMPL	0	160,000	.00	.00	.00	160,000.00	.0%
28031217	171001	80121	PERS	27,250	27,250	18,713.59	4,929.70	.00	8,536.41	68.7%
28031217	171001	80122	PERS	0	22,400	.00	.00	.00	22,400.00	.0%
28031217	172001	80121	MEDICARE	2,700	2,700	1,851.76	486.58	.00	848.24	68.6%
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	1,525.39	.00	3,474.61	30.5%
28031217	175001	80121	MEDICAL PREMI	30,091	25,986	16,947.27	4,645.90	.00	9,038.73	65.2%
28031217	175001	80122	MEDICAL PREMI	0	16,362	.00	.00	.00	16,362.00	.0%
28031217	175003	80121	A/C LIFE INSU	215	215	143.92	42.00	.00	71.08	66.9%
28031217	175003	80122	A/C LIFE INSU	0	360	.00	.00	.00	360.00	.0%
TOTAL PERSONAL SERVICES				254,896	457,233	172,849.99	46,841.58	.00	284,383.01	37.8%
21 MATERIALS & SUPPLIES										
28031221	210002	80121	OPERATING SUP	19,945	19,945	18,107.86	.00	1,837.14	.00	100.0%
28031221	211000	80121	OFFICE SUPPLI	278	8,883	2,726.84	2,540.27	1,622.57	4,533.59	49.0%
TOTAL MATERIALS & SUPPLIES				20,223	28,828	20,834.70	2,540.27	3,459.71	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	193,684.69	49,381.85	3,459.71	291,716.60	40.3%
TOTAL UNDEFINED				280,119	488,861	193,684.69	49,381.85	3,459.71	291,716.60	40.3%



FOR 2021 04

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	193,684.69	49,381.85	3,459.71	291,716.60	40.3%
	TOTAL EXPENSES	280,119	488,861	193,684.69	49,381.85	3,459.71	291,716.60	



FOR 2021 04

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	622.03	3,175.83	99.26	98.5%
TOTAL MATERIALS & SUPPLIES	8,963	12,638	7,263.17	622.03	5,275.33	99.26	99.2%

31 SERVICES

28041231 370385 80421 PROFESSIONAL/	9,720	8,100	4,860.00	3,240.00	3,240.00	.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	1,343.40	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	8,510.37	4,583.40	3,967.97	11,522.00	52.0%
TOTAL UNDEFINED	23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	47.9%
TOTAL UNDEFINED	23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	47.9%



FOR 2021 04

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	15,773.54	5,205.43	9,243.30	27,261.26	47.9%
	TOTAL EXPENSES	23,931	52,278	15,773.54	5,205.43	9,243.30	27,261.26	



FOR 2021 04

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81321 SALARY - EMPL	24,139	24,139	16,711.20	3,713.60	.00	7,427.80	69.2%
28131217	170005 81322 SALARY - EMPL	0	25,345	.00	.00	.00	25,345.00	.0%
28131217	171001 81321 PERS	3,380	3,380	2,339.55	519.90	.00	1,040.45	69.2%
28131217	171001 81322 PERS	0	3,549	.00	.00	.00	3,549.00	.0%
28131217	172001 81321 MEDICARE	340	340	234.52	51.90	.00	105.48	69.0%
28131217	172001 81322 MEDICARE	0	368	.00	.00	.00	368.00	.0%
28131217	173001 81322 WORKMEN'S COM	0	50	189.18	189.18	.00	-139.18	378.4%*
28131217	175001 81321 MEDICAL PREMI	6	6	3.44	.86	.00	2.56	57.3%
28131217	175001 81322 MEDICAL PREMI	0	11	.00	.00	.00	11.00	.0%
28131217	175003 81321 A/C LIFE INSU	36	36	24.00	6.00	.00	12.00	66.7%
28131217	175003 81322 A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES		27,901	57,264	19,501.89	4,481.44	.00	37,762.11	34.1%
21 MATERIALS & SUPPLIES								
28131221	210002 81321 OPERATING SUP	0	7,674	.00	.00	7,674.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	7,674	.00	.00	7,674.10	.00	100.0%
31 SERVICES								
28131231	330605 81321 REPAIRS & MAI	1,560	1,560	1,040.00	260.00	520.00	.00	100.0%
28131231	330605 81322 REPAIRS & MAI	0	1,590	.00	.00	.00	1,590.00	.0%
28131231	370399 81320 STATE REIMBUR	500	0	.00	.00	.00	.00	.0%
28131231	370399 81322 STATE REIMBUR	0	25	.00	.00	.00	25.00	.0%
TOTAL SERVICES		2,060	3,175	1,040.00	260.00	520.00	1,615.00	49.1%
TOTAL UNDEFINED		29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11	42.2%
TOTAL UNDEFINED		29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11	42.2%



FOR 2021 04

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	20,541.89	4,741.44	8,194.10	39,377.11	42.2%
	TOTAL EXPENSES	29,961	68,113	20,541.89	4,741.44	8,194.10	39,377.11	



FOR 2021 04

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	341.46	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	341	341.46	341.46	.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	341.46	.00	158.54	68.3%
	TOTAL UNDEFINED	500	500	341.46	341.46	.00	158.54	68.3%
	TOTAL PROBATION INCENTIVE AWARD	500	500	341.46	341.46	.00	158.54	68.3%
	TOTAL EXPENSES	500	500	341.46	341.46	.00	158.54	



FOR 2021 04

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	4,591	4,413.80	.00	.00	177.04	96.1%
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	0	27.70	27.70	.00	-27.70	100.0%*
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	27.70	.00	150.47	97.8%
TOTAL UNDEFINED		4,830	6,904	6,753.82	27.70	.00	150.47	97.8%
TOTAL UNDEFINED		4,830	6,904	6,753.82	27.70	.00	150.47	97.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY		4,830	6,904	6,753.82	27.70	.00	150.47	97.8%
TOTAL EXPENSES		4,830	6,904	6,753.82	27.70	.00	150.47	



FOR 2021 04

ACCOUNTS FOR: 2816	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	.00	100.0%
28161217 171001	PERS	2,080	2,423	2,422.56	.00	.00	.00	100.0%
28161217 172001	MEDICARE	225	251	250.88	.00	.00	.00	100.0%
28161217 173001	WORKMEN'S COMPENSA	0	116	116.32	116.32	.00	.00	100.0%
28161217 175001	MEDICAL PREMIUMS	1	1	.96	.00	.00	.04	96.0%
28161217 175003	A/C LIFE INSURANCE	18	18	18.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		17,167	20,113	20,112.72	116.32	.00	.04	100.0%
TOTAL UNDEFINED		17,167	20,113	20,112.72	116.32	.00	.04	100.0%
TOTAL UNDEFINED		17,167	20,113	20,112.72	116.32	.00	.04	100.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		17,167	20,113	20,112.72	116.32	.00	.04	100.0%
TOTAL EXPENSES		17,167	20,113	20,112.72	116.32	.00	.04	



FOR 2021 04

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	13,669.60	.00	.00	781.86	94.6%
28171217 171001	PERS	2,050	2,050	1,913.73	.00	.00	136.27	93.4%
28171217 172001	MEDICARE	189	189	171.72	.00	.00	17.28	90.9%
28171217 173001	WORKMEN'S COMPENSA	0	115	114.78	114.78	.00	.00	100.0%
28171217 175001	MEDICAL PREMIUMS	5,218	5,413	5,412.54	.00	.00	.00	100.0%
28171217 175003	A/C LIFE INSURANCE	18	18	18.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		22,121	22,236	21,300.37	114.78	.00	935.41	95.8%
93 TRANSFER OUT								
28175193 930001	TRANSFER OUT	0	0	415.19	415.19	.00	-415.19	100.0%*
TOTAL TRANSFER OUT		0	0	415.19	415.19	.00	-415.19	100.0%
TOTAL UNDEFINED		22,121	22,236	21,715.56	529.97	.00	520.22	97.7%
TOTAL UNDEFINED		22,121	22,236	21,715.56	529.97	.00	520.22	97.7%
TOTAL REENTRY COURT SPEC DOCK PAY		22,121	22,236	21,715.56	529.97	.00	520.22	97.7%
TOTAL EXPENSES		22,121	22,236	21,715.56	529.97	.00	520.22	



FOR 2021 04

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	67,000	.00	.00	.00	67,000.00	.0%
28181217 172001 81821 MEDICARE		1,000	1,000	.00	.00	.00	1,000.00	.0%
28181217 173001 81821 WORKMEN'S COM		0	0	525.08	525.08	.00	-525.08	100.0%*
28181217 175001 81821 MEDICAL PREMI		4,250	4,250	.00	.00	.00	4,250.00	.0%
28181217 175003 81821 A/C LIFE INSU		90	90	.00	.00	.00	90.00	.0%
TOTAL PERSONAL SERVICES		72,340	72,340	525.08	525.08	.00	71,814.92	.7%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		30,000	30,000	8,619.47	2,070.20	21,380.53	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		136,000	136,000	21,580.00	9,620.00	114,420.00	.00	100.0%
TOTAL SERVICES		166,000	166,000	30,199.47	11,690.20	135,800.53	.00	100.0%
TOTAL UNDEFINED		238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	69.9%
TOTAL UNDEFINED		238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	69.9%
TOTAL TARGETED COMM ALT TO PRISON		238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	69.9%
TOTAL EXPENSES		238,340	238,340	30,724.55	12,215.28	135,800.53	71,814.92	



FOR 2021 04

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	10,741	3,905.60	3,905.60	.00	6,835.40	36.4%
28191217	171001	81921	PERS	1,627	1,504	546.78	546.78	.00	957.22	36.4%
28191217	172001	81921	MEDICARE	169	139	47.80	47.80	.00	91.20	34.4%
28191217	173001	81921	WORKMEN'S COM	0	0	91.05	91.05	.00	-91.05	100.0%*
28191217	175001	81921	MEDICAL PREMI	5,000	3,609	1,804.18	1,804.18	.00	1,804.82	50.0%
28191217	175003	81921	A/C LIFE INSU	18	18	6.00	6.00	.00	12.00	33.3%
TOTAL PERSONAL SERVICES				18,432	16,011	6,401.41	6,401.41	.00	9,609.59	40.0%
31 SERVICES										
28191231	370221	81921	DRUG / ALCOHO	0	6,990	.00	.00	6,990.00	.00	100.0%
28191231	370718	81921	COUNSELING	50,393	55,286	33,171.00	22,114.00	22,114.00	.92	100.0%
TOTAL SERVICES				50,393	62,276	33,171.00	22,114.00	29,104.00	.92	100.0%
TOTAL UNDEFINED				68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	87.7%
TOTAL UNDEFINED				68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	87.7%
TOTAL JUSTICE REINV AND INCENT GR				68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	87.7%
TOTAL EXPENSES				68,825	78,287	39,572.41	28,515.41	29,104.00	9,610.51	



FOR 2021 04

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	2,075.55	7,924.45	.00	100.0%
	TOTAL SERVICES	0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
	TOTAL UNDEFINED	0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
	TOTAL UNDEFINED	0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
	TOTAL SHERIFF'S DRUG	0	10,000	2,075.55	2,075.55	7,924.45	.00	100.0%
	TOTAL EXPENSES	0	10,000	2,075.55	2,075.55	7,924.45	.00	



FOR 2021 04

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

28241331 370390 PROSECUTING EXPENS	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL SERVICES	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL UNDEFINED	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL UNDEFINED	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL PROSECTOR	0	20,000	120.33	80.22	19,879.67	.00 100.0%
TOTAL EXPENSES	0	20,000	120.33	80.22	19,879.67	.00



FOR 2021 04

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL UNDEFINED	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL DARE	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	100.0%
TOTAL EXPENSES	20,000	20,000	16,111.36	6,071.81	3,888.64	.00	



FOR 2021 04

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	0	1,869.93	.00	.00	-1,869.93	100.0%*
TOTAL PERSONAL SERVICES		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL UNDEFINED		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL UNDEFINED		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	1,869.93	.00	.00	-1,869.93	100.0%
TOTAL EXPENSES		0	0	1,869.93	.00	.00	-1,869.93	



FOR 2021 04

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	4,736.16	719.28	.00	25,263.84	15.8%
28301317	170011 SALARY - GOLD BARG	8,000	8,000	3,853.38	635.28	.00	4,146.62	48.2%
28301317	171001 PERS	7,500	7,500	1,554.70	245.17	.00	5,945.30	20.7%
28301317	172001 MEDICARE	800	800	117.99	18.41	.00	682.01	14.7%
28301317	173001 WORKMEN'S COMPENSA	0	0	297.81	297.81	.00	-297.81	100.0%*
TOTAL PERSONAL SERVICES		46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%
TOTAL UNDEFINED		46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%
TOTAL UNDEFINED		46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%
TOTAL MIXED ENFORCEMENT		46,300	46,300	10,560.04	1,915.95	.00	35,739.96	22.8%
TOTAL EXPENSES		46,300	46,300	10,560.04	1,915.95	.00	35,739.96	



FOR 2021 04

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	0	469.02	469.02	.00	-469.02	100.0%*
<u>28321317 171001 PERS</u>	0	0	65.66	65.66	.00	-65.66	100.0%*
<u>28321317 172001 MEDICARE</u>	0	0	6.15	6.15	.00	-6.15	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	149.20	149.20	.00	-149.20	100.0%*
TOTAL PERSONAL SERVICES	0	0	690.03	690.03	.00	-690.03	100.0%
TOTAL UNDEFINED	0	0	690.03	690.03	.00	-690.03	100.0%
TOTAL UNDEFINED	0	0	690.03	690.03	.00	-690.03	100.0%
TOTAL HRD RECYCLE GRANT	0	0	690.03	690.03	.00	-690.03	100.0%
TOTAL EXPENSES	0	0	690.03	690.03	.00	-690.03	



FOR 2021 04

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 04

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 04

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	1,165.89	.00	29,485.37	32.8%
28481317	173001 WORKMEN'S COMPENSA	0	0	343.77	343.77	.00	-343.77	100.0%*
TOTAL PERSONAL SERVICES		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL UNDEFINED		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL DRUG USE PREVENTION		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	33.6%
TOTAL EXPENSES		43,865	43,865	14,723.10	1,509.66	.00	29,141.60	



FOR 2021 04

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	19,266.74	4,515.50	.00	40,733.26 32.1%
28491317	171001	PERS	10,000	10,000	2,926.41	683.08	.00	7,073.59 29.3%
28491317	172001	MEDICARE	760	760	277.78	65.46	.00	482.22 36.6%
28491317	173001	WORKMEN'S COMPENSA	0	0	470.22	470.22	.00	-470.22 100.0%*
TOTAL PERSONAL SERVICES			70,760	70,760	22,941.15	5,734.26	.00	47,818.85 32.4%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	1,930.53	.00	8,069.47	.00 100.0%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	1,930.53	.00	8,069.47	.00 100.0%
31 SERVICES								
28491331	360101	FEE - BCI&I	30,000	30,000	11,299.25	3,251.25	8,700.75	10,000.00 66.7%
28491331	360102	FEE - FBI	30,000	30,000	16,223.75	4,639.75	3,775.75	10,000.50 66.7%
TOTAL SERVICES			60,000	60,000	27,523.00	7,891.00	12,476.50	20,000.50 66.7%
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT	20,000	20,000	1,680.00	.00	18,320.00	.00 100.0%
TOTAL CAPITAL OUTLAY			20,000	20,000	1,680.00	.00	18,320.00	.00 100.0%
TOTAL UNDEFINED			160,760	160,760	54,074.68	13,625.26	38,865.97	67,819.35 57.8%
TOTAL UNDEFINED			160,760	160,760	54,074.68	13,625.26	38,865.97	67,819.35 57.8%



FOR 2021 04

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	54,074.68	13,625.26	38,865.97	67,819.35	57.8%
	TOTAL EXPENSES	160,760	160,760	54,074.68	13,625.26	38,865.97	67,819.35	



FOR 2021 04

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/PROFSSION	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 04

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	5,489.85	.00	.00	100.0%
28541317 171001 28521 PERS	6,260	6,260	6,206.96	925.35	.00	52.76	99.2%
28541317 172001 28521 MEDICARE	571	571	487.42	70.55	.00	83.31	85.4%
TOTAL PERSONAL SERVICES	44,142	44,142	44,005.43	6,485.75	.00	136.07	99.7%
31 SERVICES							
28541331 330001 28521 CONTRACT SERV	21,030	21,030	1,816.61	1,317.86	19,213.63	.00	100.0%
TOTAL SERVICES	21,030	21,030	1,816.61	1,317.86	19,213.63	.00	100.0%
TOTAL UNDEFINED	65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	99.8%
TOTAL UNDEFINED	65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	99.8%
TOTAL WCOCTF GRANT	65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	99.8%
TOTAL EXPENSES	65,172	65,172	45,822.04	7,803.61	19,213.63	136.07	



FOR 2021 04

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	9,500.00	175,729.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	185,229	9,500.00	9,500.00	175,729.35	.00	100.0%
	TOTAL UNDEFINED	0	194,339	9,500.00	9,500.00	184,839.00	.00	100.0%
	TOTAL UNDEFINED	0	194,339	9,500.00	9,500.00	184,839.00	.00	100.0%
	TOTAL OH EMERG MGMT GRANT	0	194,339	9,500.00	9,500.00	184,839.00	.00	100.0%
	TOTAL EXPENSES	0	194,339	9,500.00	9,500.00	184,839.00	.00	

FOR 2021 04

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									
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	324,800	324,800	105,889.39	23,303.97	.00	218,910.61	32.6%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	45,470	45,470	14,824.56	3,262.58	.00	30,645.44	32.6%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	5,000	5,000	1,441.96	314.80	.00	3,558.04	28.8%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	55,000	55,000	14,426.56	3,517.92	.00	40,573.44	26.2%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	600	600	145.02	36.00	.00	454.98	24.2%
TOTAL PERSONAL SERVICES			430,870	430,870	136,727.49	30,435.27	.00	294,142.51	31.7%
21 MATERIALS & SUPPLIES									
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	18,000	18,000	10,201.65	370.33	5,798.35	2,000.00	88.9%
TOTAL MATERIALS & SUPPLIES			18,000	18,000	10,201.65	370.33	5,798.35	2,000.00	88.9%
31 SERVICES									
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	46,680	46,680	23,340.00	.00	660.00	22,680.00	51.4%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	120,000	120,000	34,700.00	.00	32,200.00	53,100.00	55.8%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	7,260	7,260	3,546.00	1,026.00	3,654.00	60.00	99.2%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	1,500	1,500	291.00	.00	1,209.00	.00	100.0%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL SERVICES			268,440	268,440	61,877.00	1,026.00	37,723.00	168,840.00	37.1%
TOTAL UNDEFINED			717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	35.2%
TOTAL UNDEFINED			717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	35.2%
TOTAL FELONY CARE & SUBSIDY			717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	35.2%
TOTAL EXPENSES			717,310	717,310	208,806.14	31,831.60	43,521.35	464,982.51	



FOR 2021 04

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 04

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	1,564.44	391.11	3,435.56	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,564.44	391.11	3,435.56	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	2,859.40	.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	2,859.40	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	16,663.65	3,250.51	8,435.56	102,100.79	19.7%
TOTAL UNDEFINED		127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	19.7%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	19.7%
TOTAL EXPENSES		127,200	127,200	16,663.65	3,250.51	8,435.56	102,100.79	



FOR 2021 04

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	423,826	423,826	106,909.27	25,862.06	.00	316,916.33 25.2%
87287217	171001	PERS	59,336	59,336	14,768.66	3,458.50	.00	44,567.34 24.9%
87287217	172001	MEDICARE	6,200	6,200	1,474.26	356.03	.00	4,725.74 23.8%
87287217	173001	WORKMEN'S COMPENSA	5,547	5,547	3,321.52	3,321.52	.00	2,225.28 59.9%
87287217	174001	UNEMPLOYMENT	0	0	2,116.71	452.37	.00	-2,116.71 100.0%*
87287217	175001	MEDICAL PREMIUMS	65,678	65,678	14,138.96	3,534.74	.00	51,539.22 21.5%
87287217	175003	A/C LIFE INSURANCE	504	504	168.00	42.00	.00	336.00 33.3%
TOTAL PERSONAL SERVICES			561,091	561,091	142,897.38	37,027.22	.00	418,193.20 25.5%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	11,019	11,019	2,529.03	446.50	8,489.81	.00 100.0%
87287221	214003	HOSPITALITY	81,827	81,827	3,950.27	1,517.54	77,876.65	.00 100.0%
87287221	219099	SUNDRY	16,658	16,658	1,912.85	22.00	14,745.55	.00 100.0%
TOTAL MATERIALS & SUPPLIES			109,504	109,504	8,392.15	1,986.04	101,112.01	.00 100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	172,382	172,382	.00	.00	172,382.38	.00 100.0%
87287231	310003	UTILITIES - GARBAG	3,169	3,169	1,327.44	337.03	1,841.24	.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	6,701.10	1,684.35	15,226.94	.00 100.0%
87287231	310006	UTILITIES-NATURAL	28,883	28,883	25,016.17	1,639.54	3,866.38	.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	7,070.00	59,073.47	.00 100.0%
87287231	360500	PROFESSIONAL/HUM R	14,330	14,330	932.00	330.00	13,397.97	.00 100.0%
87287231	370515	FACILITIES	51,479	51,479	26,570.48	10,817.95	24,908.82	.00 100.0%
87287231	370516	BOX OFFICE	15,108	15,108	.00	.00	15,108.42	.00 100.0%



FOR 2021 04

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	414,862	414,862	100,908.96	21,878.87	313,952.55	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456	1,085,456	252,198.49	60,892.13	415,064.56	418,193.20	61.5%
<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	253,653.31	60,892.13	467,897.14	418,193.20	63.3%
TOTAL CIVIC CENTER	1,139,744	1,139,744	253,653.31	60,892.13	467,897.14	418,193.20	63.3%
TOTAL EXPENSES	1,139,744	1,139,744	253,653.31	60,892.13	467,897.14	418,193.20	



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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	189.86	63.96	23,195.33	.00	100.0%
28771121	219099	0	11,120	.00	.00	11,119.84	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	34,505	189.86	63.96	34,315.17	.00	100.0%
41 CAPITAL OUTLAY								
28771141	410400	0	54,376	29,464.00	29,464.00	24,911.55	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	54,376	29,464.00	29,464.00	24,911.55	.00	100.0%
	TOTAL UNDEFINED	0	88,881	29,653.86	29,527.96	59,226.72	.00	100.0%
	TOTAL UNDEFINED	0	88,881	29,653.86	29,527.96	59,226.72	.00	100.0%
	TOTAL OCJS 2020 CESF GRANT	0	88,881	29,653.86	29,527.96	59,226.72	.00	100.0%
	TOTAL EXPENSES	0	88,881	29,653.86	29,527.96	59,226.72	.00	



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ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331	330001							
	28820							
	CONTRACT SERV	0	47,000	38,200.00	.00	8,800.00	.00	100.0%
	TOTAL SERVICES	0	47,000	38,200.00	.00	8,800.00	.00	100.0%
	TOTAL UNDEFINED	0	47,000	38,200.00	.00	8,800.00	.00	100.0%
	TOTAL UNDEFINED	0	47,000	38,200.00	.00	8,800.00	.00	100.0%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	47,000	38,200.00	.00	8,800.00	.00	100.0%
	TOTAL EXPENSES	0	47,000	38,200.00	.00	8,800.00	.00	



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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	48,247.20	10,721.60	.00	56,102.80	46.2%
28811217	171001	81021	PERS	9,010	9,010	6,754.50	1,501.00	.00	2,255.50	75.0%
28811217	172001	81021	MEDICARE	820	820	624.61	136.72	.00	195.39	76.2%
28811217	173001	81021	WORKMEN'S COM	475	475	817.79	817.79	.00	-342.79	172.2%*
28811217	175001	81021	MEDICAL PREMI	26,500	26,500	14,849.12	3,712.28	.00	11,650.88	56.0%
28811217	175003	81021	A/C LIFE INSU	72	72	48.00	12.00	.00	24.00	66.7%
TOTAL PERSONAL SERVICES				141,227	141,227	71,341.22	16,901.39	.00	69,885.78	50.5%
21 MATERIALS & SUPPLIES										
28811221	211000	81021	OFFICE SUPPLI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	.00	.00	.00	10,000.00	.0%
31 SERVICES										
28811231	330605	81021	REPAIRS & MAI	10,000	10,000	1,523.73	939.38	8,476.27	.00	100.0%
28811231	370220	81021	DRUG TESTING	20,000	20,000	1,875.18	.00	18,124.82	.00	100.0%
28811231	370399	81021	STATE REIMBUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES				35,000	35,000	3,398.91	939.38	26,601.09	5,000.00	85.7%
41 CAPITAL OUTLAY										
28811241	410400	81021	EQUIPMENT	40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
TOTAL CAPITAL OUTLAY				40,000	40,000	2,218.90	.00	37,781.10	.00	100.0%
TOTAL UNDEFINED				226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	62.5%
TOTAL UNDEFINED				226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	62.5%



FOR 2021 04

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATION SERVICES GRANT	226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	62.5%
	TOTAL EXPENSES	226,227	226,227	76,959.03	17,840.77	64,382.19	84,885.78	



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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	21,269.24	6,000.01	.00	3,957.09	84.3%
TOTAL PERSONAL SERVICES		25,226	25,226	21,269.24	6,000.01	.00	3,957.09	84.3%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	750	750	163.37	40.85	586.63	.00	100.0%
TOTAL CAPITAL OUTLAY		750	750	163.37	40.85	586.63	.00	100.0%
TOTAL UNDEFINED		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	84.8%
TOTAL UNDEFINED		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	84.8%
TOTAL PROS-COVID EMERGENCY SUPP		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	84.8%
TOTAL EXPENSES		25,976	25,976	21,432.61	6,040.86	586.63	3,957.09	



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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	



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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	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL OTHER FINANCING USES		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL UNDEFINED		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS		20,000	20,000	834.59	176.82	9,275.41	9,890.00	50.6%
TOTAL EXPENSES		20,000	20,000	834.59	176.82	9,275.41	9,890.00	



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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	



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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	.00	.00	.00	21,900.00	.0%
TOTAL NOTE PROCEEDS	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL UNDEFINED	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL FOURTH ST/BOWMAN RD	21,900	21,900	.00	.00	.00	21,900.00	.0%
TOTAL EXPENSES	21,900	21,900	.00	.00	.00	21,900.00	



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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	.00	.00	.00	26,750.00	.0%
	TOTAL NOTE PRINCIPAL	26,750	26,750	.00	.00	.00	26,750.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	8,040	8,040	.00	.00	.00	8,040.00	.0%
	TOTAL UNDEFINED	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL UNDEFINED	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL PERRY SEWER DISTRICT	34,790	34,790	.00	.00	.00	34,790.00	.0%
	TOTAL EXPENSES	34,790	34,790	.00	.00	.00	34,790.00	.0%



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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	1,500.00	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	1,500.00	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	3,059.84	.00	3,259.00	48.4%
	TOTAL INTEREST AND FISCAL CHARGES	6,319	6,319	3,059.84	3,059.84	.00	3,259.00	48.4%
	TOTAL UNDEFINED	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	90.6%
	TOTAL UNDEFINED	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	90.6%
	TOTAL CPH LIGHTING - VMCC	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	90.6%
	TOTAL EXPENSES	68,943	700,079	6,059.84	4,559.84	628,136.60	65,883.00	



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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	18,534	14,658.20	.00	3,876.13	.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	13,000.00	3,300.00	.00	100.0%
	PROJECTS - IT DEPT							
40174141	410515	0	246,184	46,454.53	22,804.53	199,729.30	.00	100.0%
	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	367,810.00	367,810.00	910,093.30	.00	100.0%
	PROJECTS- JAIL							
40174141	410537	0	2,687	2,687.00	.00	.00	.00	100.0%
	PROJECTS - 123 W S							
40174141	410552	0	50,000	.00	.00	4,395.00	45,605.00	8.8%
	PROJECT - PARKING							
40174141	410558	0	7,170	.00	.00	7,169.52	.00	100.0%
	EMERGENCY MANAGEME							
40174141	410599	0	37,950	3,920.00	.00	29,822.53	4,207.80	88.9%
	PROJECTS-SUNDRY							
40174141	410810	0	21,063	.00	.00	21,062.74	.00	100.0%
	THIRD DIST CT OF A							
40174141	410811	0	10,561	10,561.00	10,561.00	.00	.00	100.0%
	PROJECT - RECORDER							
40174141	410819	0	8,500	.00	.00	8,500.00	.00	100.0%
	PROJECTS - MUSEUM							
	TOTAL CAPITAL OUTLAY	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%
	TOTAL UNDEFINED	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%
	TOTAL UNDEFINED	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	97.5%
	TOTAL EXPENSES	0	1,962,637	500,090.73	414,175.53	1,412,733.51	49,812.80	



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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	50,678.05	5,879.47	365,946.25	790,355.70	34.5%
40184141	410402 EQUIPMENT- OFFICE	188,399	188,399	31,762.72	1,853.78	21,952.33	134,683.95	28.5%
40184141	410460 EQUIPMENT- VEHICLE	23,215	23,215	7,738.12	1,934.53	15,476.88	.00	100.0%
TOTAL CAPITAL OUTLAY		817,394	1,418,594	90,178.89	9,667.78	403,375.46	925,039.65	34.8%
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	95,305.61	9,667.78	413,375.46	924,912.93	35.5%
TOTAL UNDEFINED		832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93	35.5%
TOTAL MR/DD PERMANENT IMPROVEMENT		832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93	35.5%
TOTAL EXPENSES		832,394	1,433,594	95,305.61	9,667.78	413,375.46	924,912.93	



FOR 2021 04

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 04

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								
<u>41984131 330001</u>	<u>CONTRACTS- SERVICE</u>	0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL SERVICES		0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL UNDEFINED		0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL UNDEFINED		0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	8,516	5,926.94	1,965.80	2,588.65	.00	100.0%
	TOTAL EXPENSES	0	8,516	5,926.94	1,965.80	2,588.65	.00	



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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%



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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							
<u>42434151 800003 NOTE PRINCIPAL</u>	93	93	.00	.00	.00	93.33	.0%
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	36	36	.00	.00	.00	35.93	.0%
TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	35.93	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.26	.0%
TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.26	.0%
TOTAL EXPENSES	129	129	.00	.00	.00	129.26	



FOR 2021 04

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 04

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								
	<u>42664151 800003 NOTE PRINCIPAL</u>	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>42664153 800100 INTEREST & FISCAL</u>	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 04

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 04

ACCOUNTS FOR:
4274 1274 FAIRWOOD

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

000 UNDEFINED

31 SERVICES

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



FOR 2021 04

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								
<u>42754151 800003 NOTE PRINCIPAL</u>		1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST & FISCAL</u>		517	517	.00	.00	.00	516.90	.0%
TOTAL INTEREST AND FISCAL CHARGES		517	517	.00	.00	.00	516.90	.0%
TOTAL UNDEFINED		1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL UNDEFINED		1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL 1275 LAPOINT		1,859	1,859	.00	.00	.00	1,859.49	.0%
TOTAL EXPENSES		1,859	1,859	.00	.00	.00	1,859.49	



FOR 2021 04

ACCOUNTS FOR: 4284	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	.0%



FOR 2021 04

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 04

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 04

ACCOUNTS FOR: 4307	FOR: 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 04

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 04

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 04

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 04

ACCOUNTS FOR: 4316	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 04

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 04

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 04

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 04

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							
43224131 330001 30000 CONTRACT SERV	0	32,175	32,175.00	.00	.00	.00	100.0%
43224131 360305 30000 ADVERTISING &	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							
43224151 800003 NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	1,720	1,720	.00	.00	.00	1,719.67	.0%
43224153 800100 30000 INTEREST & FI	1,375	1,375	.00	.00	.00	1,375.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,095	3,095	.00	.00	.00	3,094.67	.0%
TOTAL UNDEFINED	7,561	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 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43234151 800003 NOTE PRINCIPAL</u>	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43234153 800100 INTEREST & FISCAL</u>	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 04

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 04

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	



FOR 2021 04

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								
43274151	800003							
	NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	992	992	.00	.00	.00	991.63	.0%
	TOTAL INTEREST AND FISCAL CHARGES	992	992	.00	.00	.00	991.63	.0%
	TOTAL UNDEFINED	3,567	3,567	.00	.00	.00	3,567.27	.0%
	TOTAL UNDEFINED	3,567	3,567	.00	.00	.00	3,567.27	.0%
	TOTAL 1327 SECTION #127	3,567	3,567	.00	.00	.00	3,567.27	.0%
	TOTAL EXPENSES	3,567	3,567	.00	.00	.00	3,567.27	



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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	



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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								
43294131	330001 CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ARTHUR DITCH #1329		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	19,245.32	.00	5,191.63	20,563.05	54.3%
	TOTAL SERVICES	45,000	45,000	19,245.32	.00	5,191.63	20,563.05	54.3%
41 CAPITAL OUTLAY								
43304141	410200							
	CONTRACTS-PROJECTS	0	843,696	509,586.94	134,534.70	329,672.39	4,436.95	99.5%
	TOTAL CAPITAL OUTLAY	0	843,696	509,586.94	134,534.70	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	537,523.05	134,534.70	334,864.02	160,514.54	84.5%
	TOTAL UNDEFINED	189,205	1,032,902	537,523.05	134,534.70	334,864.02	160,514.54	84.5%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205	1,032,902	537,523.05	134,534.70	334,864.02	160,514.54	84.5%
	TOTAL EXPENSES	189,205	1,032,902	537,523.05	134,534.70	334,864.02	160,514.54	



FOR 2021 04

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	



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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	15,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,169	1,169	687.50	687.50	.00	481.25	58.8%
TOTAL INTEREST AND FISCAL CHARGES			1,169	1,169	687.50	687.50	.00	481.25	58.8%
TOTAL UNDEFINED			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	97.3%
TOTAL UNDEFINED			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	97.3%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	97.3%
TOTAL EXPENSES			16,169	17,601	15,687.50	15,687.50	1,432.00	481.25	



FOR 2021 04

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/>							
<u>43374131 330001 CONTRACT SERVICES</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>43374141 410200 CONTRACTS-PROJECTS</u>	0	45,152	.00	.00	45,152.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	45,152	.00	.00	45,152.00	.00	100.0%
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<u>43375152 800002 BOND PRINCIPAL</u>	17,294	17,294	.00	.00	.00	17,294.00	.0%
TOTAL BOND PRINCIPAL	17,294	17,294	.00	.00	.00	17,294.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43375153 800100 INTEREST & FISCAL</u>	1,745	1,745	845.00	845.00	.00	900.00	48.4%
TOTAL INTEREST AND FISCAL CHARGES	1,745	1,745	845.00	845.00	.00	900.00	48.4%
TOTAL UNDEFINED	34,039	79,191	845.00	845.00	45,152.00	33,194.00	58.1%
TOTAL UNDEFINED	34,039	79,191	845.00	845.00	45,152.00	33,194.00	58.1%
TOTAL NAPOLEON RD DRAINAGE IMP	34,039	79,191	845.00	845.00	45,152.00	33,194.00	58.1%
TOTAL EXPENSES	34,039	79,191	845.00	845.00	45,152.00	33,194.00	



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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 04

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							
	PRINCIPAL	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							
	INTEREST & FISCAL	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%



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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	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
44104181	800100	128	128	63.75	63.75	.00	63.75	50.0%
	TOTAL NOTE PROCEEDS	128	128	63.75	63.75	.00	63.75	50.0%
	TOTAL UNDEFINED	828	828	63.75	63.75	.00	763.75	7.7%
	TOTAL UNDEFINED	828	828	63.75	63.75	.00	763.75	7.7%
	TOTAL TREBOR DRIVE WATERLINE 17-2	828	828	63.75	63.75	.00	763.75	7.7%
	TOTAL EXPENSES	828	828	63.75	63.75	.00	763.75	



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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	616.25	.00	616.25	50.0%
	TOTAL NOTE PROCEEDS	1,233	1,233	616.25	616.25	.00	616.25	50.0%
	TOTAL UNDEFINED	10,233	10,233	616.25	616.25	.00	9,616.25	6.0%
	TOTAL UNDEFINED	10,233	10,233	616.25	616.25	.00	9,616.25	6.0%
	TOTAL BERRYMAN WATERLINE CONST	10,233	10,233	616.25	616.25	.00	9,616.25	6.0%
	TOTAL EXPENSES	10,233	10,233	616.25	616.25	.00	9,616.25	



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003							
	NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	468	468	233.75	233.75	.00	233.75	50.0%
	TOTAL NOTE PROCEEDS	468	468	233.75	233.75	.00	233.75	50.0%
	TOTAL UNDEFINED	5,468	5,468	233.75	233.75	.00	5,233.75	4.3%
	TOTAL UNDEFINED	5,468	5,468	233.75	233.75	.00	5,233.75	4.3%
	TOTAL SOUTHWOOD WATERLINE CONST	5,468	5,468	233.75	233.75	.00	5,233.75	4.3%
	TOTAL EXPENSES	5,468	5,468	233.75	233.75	.00	5,233.75	



FOR 2021 04

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	2,061.25	.00	2,061.25	50.0%
	TOTAL NOTE PROCEEDS	4,123	4,123	2,061.25	2,061.25	.00	2,061.25	50.0%
	TOTAL UNDEFINED	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	7.0%
	TOTAL UNDEFINED	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	7.0%
	TOTAL DELMAR/GLENN AVE	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	7.0%
	TOTAL EXPENSES	29,423	29,423	2,061.25	2,061.25	.00	27,361.25	



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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	



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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	



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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	.0%



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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	



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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 04

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	874.90	.00	.00	400,303.10	.2%
TOTAL MATERIALS & SUPPLIES		401,178	401,178	874.90	.00	.00	400,303.10	.2%
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	874.90	.00	95,042.31	3,312,081.10	2.8%
TOTAL UNDEFINED		3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	2.8%
TOTAL GOMER SEWER IMPRV AREA		3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	2.8%
TOTAL EXPENSES		3,312,956	3,407,998	874.90	.00	95,042.31	3,312,081.10	



FOR 2021 04

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 04

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								
<u>45905151 800003 NOTE PRINCIPAL</u>		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	.0%



FOR 2021 04

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							
	PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100							
	INTEREST & FISCAL	9,350	9,350	4,675.00	4,675.00	.00	4,675.00	50.0%
	TOTAL NOTE PROCEEDS	9,350	9,350	4,675.00	4,675.00	.00	4,675.00	50.0%
	TOTAL UNDEFINED	59,350	59,350	4,675.00	4,675.00	.00	54,675.00	7.9%
	TOTAL UNDEFINED	59,350	59,350	4,675.00	4,675.00	.00	54,675.00	7.9%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	59,350	59,350	4,675.00	4,675.00	.00	54,675.00	7.9%
	TOTAL EXPENSES	59,350	59,350	4,675.00	4,675.00	.00	54,675.00	



FOR 2021 04

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

FOR 2021 04

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	37,000.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	2,981	2,981	1,745.01	1,745.01	.00	1,236.26	58.5%
TOTAL INTEREST AND FISCAL CHARGES	2,981	2,981	1,745.01	1,745.01	.00	1,236.26	58.5%
TOTAL UNDEFINED	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	96.9%
TOTAL UNDEFINED	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	96.9%
TOTAL OPWC	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	96.9%
TOTAL EXPENSES	39,981	39,981	38,745.01	38,745.01	.00	1,236.26	



FOR 2021 04

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	38,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL	3,062	3,062	1,792.18	1,792.18	.00	1,269.68	58.5%
	TOTAL INTEREST AND FISCAL CHARGES	3,062	3,062	1,792.18	1,792.18	.00	1,269.68	58.5%
	TOTAL UNDEFINED	41,062	41,062	39,792.18	39,792.18	.00	1,269.68	96.9%
	TOTAL UNDEFINED	41,062	41,062	39,792.18	39,792.18	.00	1,269.68	96.9%
	TOTAL SLABTOWN RD BRIDGE 2018	41,062	41,062	39,792.18	39,792.18	.00	1,269.68	96.9%
	TOTAL EXPENSES	41,062	41,062	39,792.18	39,792.18	.00	1,269.68	



FOR 2021 04

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	25,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	2,014	2,014	1,179.06	1,179.06	.00	835.31	58.5%
	TOTAL INTEREST AND FISCAL CHARGES	2,014	2,014	1,179.06	1,179.06	.00	835.31	58.5%
	TOTAL UNDEFINED	27,014	27,014	26,179.06	26,179.06	.00	835.31	96.9%
	TOTAL UNDEFINED	27,014	27,014	26,179.06	26,179.06	.00	835.31	96.9%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,014	27,014	26,179.06	26,179.06	.00	835.31	96.9%
	TOTAL EXPENSES	27,014	27,014	26,179.06	26,179.06	.00	835.31	

FOR 2021 04

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	282,742.61	59,315.20	.00	548,257.39 34.0%
50341417	170020	SALARY - BARGAININ	1,150,000	1,150,000	348,563.78	71,809.29	.00	801,436.22 30.3%
50341417	171001	PERS	282,300	282,300	84,815.08	18,357.38	.00	197,484.92 30.0%
50341417	172001	MEDICARE	29,715	29,715	8,732.05	1,789.27	.00	20,982.95 29.4%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	15,525.10	15,525.10	.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	94,607.66	23,649.82	.00	230,392.34 29.1%
50341417	175003	A/C LIFE INSURANCE	2,500	2,500	648.00	162.00	.00	1,852.00 25.9%
50341417	175006	AFSCME CARE PLAN E	6,650	6,650	2,010.00	502.50	4,640.00	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	11,500	11,500	3,417.00	854.25	8,083.00	.00 100.0%
TOTAL PERSONAL SERVICES			2,658,765	2,658,765	841,061.28	191,964.81	12,723.00	1,804,980.72 32.1%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	140,000	140,000	65,002.07	19,536.96	1,394.38	73,603.55 47.4%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	5,581.29	365.13	1,665.27	16,753.44 30.2%
50341421	210001	00003 SUPPLIES - GE	15,000	15,000	1,676.34	903.91	1,829.94	11,493.72 23.4%
50341421	210001	00004 SUPPLIES - GE	26,000	26,000	3,942.54	1,471.08	788.54	21,268.92 18.2%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	1,314.08	145.86	854.14	2,831.78 43.4%
50341421	215001	00001 GAS & OIL	80,000	80,000	13,764.97	4,363.88	46,235.03	20,000.00 75.0%
50341421	219099	00001 SUNDRY	15,000	15,000	5,115.72	728.57	4,884.28	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	845.27	.00	1,154.73	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	11,854.53	202.26	1,692.29	33,953.18 28.5%
TOTAL MATERIALS & SUPPLIES			379,500	379,500	110,105.00	27,717.65	62,490.41	206,904.59 45.5%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	226,000	226,000	95,720.26	37,250.21	30,279.74	100,000.00 55.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	37,460.84	8,479.70	74,016.10	8,523.06	92.9%
50341431	330001 00003 CONTRACT SERV	350,000	357,101	70,848.55	18,944.39	235,535.95	50,716.00	85.8%
50341431	330001 00004 CONTRACT SERV	214,500	214,500	87,826.89	18,986.70	122,173.11	4,500.00	97.9%
50341431	330001 00005 CONTRACT SERV	95,500	80,000	27,828.34	6,223.76	52,171.66	.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	13,945.62	2,022.62	1,946.38	47,108.00	25.2%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	3,639.30	654.83	604.17	6,756.53	38.6%
50341431	330601 00003 REPAIRS-CONTR	12,000	12,000	152.15	152.15	1,847.85	10,000.00	16.7%
50341431	330601 00004 REPAIRS-CONTR	16,000	16,000	3,235.79	2,586.79	1,324.21	11,440.00	28.5%
50341431	330601 00005 REPAIRS-CONTR	1,000	1,000	.00	.00	.00	1,000.00	.0%
50341431	340310 00005 SERVICES - LE	15,000	15,000	2,117.50	157.50	12,882.50	.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	.00	.00	2,000.00	.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	.00	.00	5,000.00	.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	86,745.08	21,686.27	173,254.92	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	121,000	120,293.00	120,293.00	.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	.00	.00	6,000.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,624,500	1,631,601	573,264.07	237,437.92	807,585.84	250,750.59	84.6%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	76,000	76,000	15,975.82	4,532.03	332.33	59,691.85	21.5%
50341441	410400 00002 EQUIPMENT	8,000	8,000	1,308.82	956.84	691.18	6,000.00	25.0%
50341441	410400 00003 EQUIPMENT	10,000	10,000	215.00	.00	1,000.00	8,785.00	12.2%
50341441	410400 00004 EQUIPMENT	9,000	9,000	2,370.62	2,281.04	910.42	5,718.96	36.5%
50341441	410400 00005 EQUIPMENT	1,000	1,000	295.20	.00	704.80	.00	100.0%
TOTAL CAPITAL OUTLAY		104,000	104,000	20,165.46	7,769.91	3,638.73	80,195.81	22.9%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2021 04

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	.00	.00	.00	2,000.00	.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	2,244,595.81	464,890.29	886,437.98	5,244,831.71	37.4%
	TOTAL UNDEFINED	8,368,765	8,375,866	2,244,595.81	464,890.29	886,437.98	5,244,831.71	37.4%
	TOTAL SEWER DISTRICT FUND	8,368,765	8,375,866	2,244,595.81	464,890.29	886,437.98	5,244,831.71	37.4%
	TOTAL EXPENSES	8,368,765	8,375,866	2,244,595.81	464,890.29	886,437.98	5,244,831.71	



FOR 2021 04

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	950,000.00	700,000.00	.00	3,785,000.00	20.1%
TOTAL TRANSFER OUT	4,735,000	4,735,000	950,000.00	700,000.00	.00	3,785,000.00	20.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000	1,000.00	.00	.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000	200,000	1,000.00	.00	.00	199,000.00	.5%
TOTAL UNDEFINED	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	19.3%
TOTAL UNDEFINED	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	19.3%
TOTAL SURPLUS	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	19.3%
TOTAL EXPENSES	4,935,000	4,935,000	951,000.00	700,000.00	.00	3,984,000.00	



FOR 2021 04

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	402.00	.00	598.00	40.2%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	402.00	402.00	.00	598.00	40.2%
	TOTAL UNDEFINED	1,000	1,000	402.00	402.00	.00	598.00	40.2%
	TOTAL UNDEFINED	1,000	1,000	402.00	402.00	.00	598.00	40.2%
	TOTAL COUNTY WATER FUND	1,000	1,000	402.00	402.00	.00	598.00	40.2%
	TOTAL EXPENSES	1,000	1,000	402.00	402.00	.00	598.00	



FOR 2021 04

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL SERVICES	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL UNDEFINED	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL STORMWATER	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	72.8%
TOTAL EXPENSES	0	63,603	34,655.74	31,720.74	11,677.50	17,269.26	



FOR 2021 04

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 04

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	.00	.00	.00	112,000.00	.0%
53085152	800005	00024	PRINCIPAL	477,000	477,000	.00	.00	.00	477,000.00	.0%
53085152	800005	00026	PRINCIPAL	32,300	32,300	.00	.00	.00	32,300.00	.0%
53085152	800005	00028	OWDA PRINCIPA	686,000	686,000	.00	.00	.00	686,000.00	.0%
53085152	800100	00028	INTEREST & FI	445,000	445,000	.00	.00	.00	445,000.00	.0%
TOTAL BOND PRINCIPAL		1,752,300	1,752,300	.00	.00	.00	1,752,300.00	.0%		
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	39,000	39,000	.00	.00	.00	39,000.00	.0%
53085153	800100	00026	INTEREST & FI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		42,000	42,000	.00	.00	.00	42,000.00	.0%		
TOTAL UNDEFINED		1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%		
TOTAL UNDEFINED		1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%		
TOTAL CAPITAL DEBT		1,794,300	1,794,300	.00	.00	.00	1,794,300.00	.0%		
TOTAL EXPENSES		1,794,300	1,794,300	.00	.00	.00	1,794,300.00			



FOR 2021 04

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL SERVICES	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL UNDEFINED	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL UNDEFINED	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	803,966	92,084.00	1,670.00	711,881.84	.00	100.0%
	TOTAL EXPENSES	0	803,966	92,084.00	1,670.00	711,881.84	.00	



FOR 2021 04

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 04

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	.00	.00	850.00	4,150.00	17.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	850.00	4,150.00	17.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	89,475	1,821.38	391.50	38,044.99	49,608.50	44.6%
	TOTAL SERVICES	50,000	89,475	1,821.38	391.50	38,044.99	49,608.50	44.6%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	598,000	829,448	38,580.00	28,206.00	245,927.83	544,940.00	34.3%
	TOTAL CAPITAL OUTLAY	598,000	829,448	38,580.00	28,206.00	245,927.83	544,940.00	34.3%
	TOTAL UNDEFINED	653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	35.2%
	TOTAL UNDEFINED	653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	35.2%
	TOTAL WWC CIP	653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	35.2%
	TOTAL EXPENSES	653,000	923,923	40,401.38	28,597.50	284,822.82	598,698.50	



FOR 2021 04

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 04

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	714.00	192,683.00	.00	100.0%
	TOTAL SERVICES	0	196,117	3,433.50	714.00	192,683.00	.00	100.0%
	TOTAL UNDEFINED	25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	88.7%
	TOTAL UNDEFINED	25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	88.7%
	TOTAL SHAWNEE I & I INVESTIGATION	25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	88.7%
	TOTAL EXPENSES	25,000	221,117	3,433.50	714.00	192,683.00	25,000.00	



FOR 2021 04

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								
54091441	410200 CONTRACTS-PROJECTS	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 04

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	10,994.00	.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	8,426.48	8,426.48	.00	31,573.52	21.1%
TOTAL SERVICES		167,000	168,835	28,481.32	19,420.48	1,835.30	138,518.68	18.0%		
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	212,500	212,500	80,209.86	.00	40,465.00	91,825.14	56.8%
54351441	410400	00002	EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
54351441	410400	00003	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
54351441	410400	00004	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
54351441	410400	00005	EQUIPMENT	13,500	13,500	825.91	825.91	.00	12,674.09	6.1%
TOTAL CAPITAL OUTLAY		306,000	306,000	81,035.77	825.91	40,465.00	184,499.23	39.7%		
TOTAL UNDEFINED		473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	32.0%		
TOTAL UNDEFINED		473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	32.0%		
TOTAL REPLACEMENT & IMPROVEMENT		473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91	32.0%		
TOTAL EXPENSES		473,000	474,835	109,517.09	20,246.39	42,300.30	323,017.91			



FOR 2021 04

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								
80071531	370001							
	ASSISTANCE	0	9,250	2,580.50	939.50	.00	6,669.50	27.9%
80071531	370391	0	9,250	2,580.50	939.50	.00	6,669.50	27.9%
	SAMARITAN HOUSE							
	TOTAL SERVICES	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
	TOTAL UNDEFINED	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
	TOTAL UNDEFINED	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
	TOTAL WOMENS CRISIS CENTER	0	18,500	5,161.00	1,879.00	.00	13,339.00	27.9%
	TOTAL EXPENSES	0	18,500	5,161.00	1,879.00	.00	13,339.00	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80091517 170005 SALARY - EMPLOYEES	430,000	430,000	153,938.02	38,188.61	.00	276,061.98	35.8%
80091517 171001 PERS	62,000	62,000	20,672.91	4,593.98	.00	41,327.09	33.3%
80091517 172001 MEDICARE	6,500	6,500	2,170.21	538.26	.00	4,329.79	33.4%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	3,369.91	3,369.91	.00	631.09	84.2%
80091517 175001 MEDICAL PREMIUMS	145,000	145,000	59,123.16	7,135.79	7,476.84	78,400.00	45.9%
80091517 175003 A/C LIFE INSURANCE	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL PERSONAL SERVICES	656,101	656,101	239,274.21	53,826.55	7,476.84	409,349.95	37.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	2,524.29	1,895.84	5,975.71	.00	100.0%
80091521 219099 SUNDRY	45,000	45,000	7,098.41	1,931.54	2,901.59	35,000.00	22.2%
TOTAL MATERIALS & SUPPLIES	53,500	53,500	9,622.70	3,827.38	8,877.30	35,000.00	34.6%
<hr/>							
31 SERVICES							
<hr/>							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	3,062,546.48	1,016,744.21	2,331,370.92	4,726,966.60	53.3%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	751.85	115.36	9,248.15	16,000.00	38.5%
TOTAL SERVICES	10,275,936	10,275,936	3,063,298.33	1,016,859.57	2,340,619.07	4,872,018.60	52.6%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 04

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	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	51.8%
	TOTAL UNDEFINED	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	51.8%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	51.8%
	TOTAL EXPENSES	10,998,718	10,998,718	3,340,381.55	1,074,513.50	2,356,973.21	5,301,363.24	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

P 385
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FOR 2021 04

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	90,884.61	20,002.52	.00	165,115.39 35.5%
04404417	171001	PERS	37,000	37,000	12,443.91	2,800.37	.00	24,556.09 33.6%
04404417	172001	MEDICARE	4,000	4,000	1,252.41	273.68	.00	2,747.59 31.3%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	2,006.27	2,006.27	.00	993.73 66.9%
04404417	175001	MEDICAL PREMIUMS	37,000	37,000	12,348.88	3,037.22	.00	24,651.12 33.4%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	96.00	24.00	.00	904.00 9.6%
TOTAL PERSONAL SERVICES			338,000	338,000	119,032.08	28,144.06	.00	218,967.92 35.2%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	2,214.86	231.63	7,785.14	.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	278.50	629.00	5,000.00 80.0%
TOTAL MATERIALS & SUPPLIES			40,000	40,000	21,585.86	510.13	13,414.14	5,000.00 87.5%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	90,000	90,000	43,970.01	4,332.61	15,104.99	30,925.00 65.6%
04404431	330001	CONTRACT SERVICES	55,000	55,986	11,654.14	3,257.76	44,331.91	.00 100.0%
04404431	360151	LEGAL FEES	55,000	61,989	10,975.96	1,218.00	51,012.55	.00 100.0%
04404431	360401	TRAVEL	25,000	25,000	3,601.85	695.87	16,398.15	5,000.00 80.0%
04404431	370005	ED/AWARE PROGRAMS	100,000	118,873	4,703.22	770.00	114,169.76	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	30,000	30,000	.00	.00	30,000.00	.00
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	256,511.43	75,032.90	71,702.86	115,898.55 73.9%
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	5,000.00	.00
04404431	390001	HOUSEHOLD HAZARDOU	75,000	75,000	8,874.31	2,930.00	11,125.69	55,000.00 26.7%



FOR 2021 04

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	1,179.00	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	87,236.91	13,094.80	10,803.75	113,959.34	46.2%
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	446,943.92	102,510.94	373,246.57	443,769.89	64.9%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	887.08	220.01	14,112.92	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	887.08	220.01	14,112.92	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	59.7%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	59.7%
TOTAL SOLID WASTE DISTRICT		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	59.7%
TOTAL EXPENSES		1,476,000	1,656,960	588,448.94	131,385.14	400,773.63	667,737.81	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,100	119,100	44,593.55	9,095.05	.00	74,506.45	37.4%
80471717 171001 PERS	16,671	16,671	5,687.19	1,273.31	.00	10,983.81	34.1%
80471717 172001 MEDICARE	1,727	1,727	601.25	120.54	.00	1,125.75	34.8%
80471717 173001 WORKMEN'S COMPENSA	2,806	2,806	933.39	933.39	.00	1,872.61	33.3%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	9,003.92	2,250.98	.00	16,918.08	34.7%
80471717 175003 A/C LIFE INSURANCE	500	500	72.00	18.00	.00	428.00	14.4%
TOTAL PERSONAL SERVICES	166,726	166,726	60,891.30	13,691.27	.00	105,834.70	36.5%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,653.41	25.19	6,346.59	.00	100.0%
80471721 215001 GAS & OIL	15,000	15,000	7,238.72	2,105.71	7,761.28	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	135.00	50.00	1,865.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000	9,027.13	2,180.90	15,972.87	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	12,420.95	2,553.24	7,579.05	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	177,000	177,000	60,871.63	16,798.31	19,497.96	96,630.41	45.4%
80471731 330025 CONTRACT GROUPS	6,500	6,500	2,171.00	627.00	4,329.00	.00	100.0%
TOTAL SERVICES	212,605	212,605	75,463.58	19,978.55	31,406.01	105,735.41	50.3%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	6,000	6,000	5,817.84	.00	182.16	.00	100.0%



FOR 2021 04

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	2,135.32	520.81	2,864.68	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,082.39	.00	2,917.61	.00	100.0%
	TOTAL CAPITAL OUTLAY	16,000	16,000	10,035.55	520.81	5,964.45	.00	100.0%
	TOTAL UNDEFINED	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	49.7%
	TOTAL UNDEFINED	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	49.7%
	TOTAL SHELBY RECYCLING CENTER	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	49.7%
	TOTAL EXPENSES	420,331	420,331	155,417.56	36,371.53	53,343.33	211,570.11	



FOR 2021 04

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 04

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								
80531531	330001							
	CONTRACT SERVICES	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	.0%



FOR 2021 04

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 COK-REFUSE / RECYC	540,000	540,000	222,714.80	43,987.10	317,285.20	.00	100.0%
80541531	310008 VILL FOREST-REFUSE	144,000	144,000	47,545.30	.00	96,454.70	.00	100.0%
	TOTAL SERVICES	684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
	TOTAL UNDEFINED	684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
	TOTAL REFUSE & RECYCLING	684,000	684,000	270,260.10	43,987.10	413,739.90	.00	100.0%
	TOTAL EXPENSES	684,000	684,000	270,260.10	43,987.10	413,739.90	.00	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	49,613	49,613	16,836.92	3,741.54	.00	32,776.08	33.9%
80721117 171001 PERS	6,946	6,946	2,357.19	523.82	.00	4,588.81	33.9%
80721117 172001 MEDICARE	720	720	222.97	48.96	.00	497.03	31.0%
80721117 173001 WORKMEN'S COMPENSA	480	480	388.82	388.82	.00	91.18	81.0%
80721117 175001 MEDICAL PREMIUMS	15,832	15,832	5,279.12	1,269.78	.00	10,552.88	33.3%
80721117 175003 A/C LIFE INSURANCE	72	72	24.00	6.00	.00	48.00	33.3%
TOTAL PERSONAL SERVICES	73,663	73,663	25,109.02	5,978.92	.00	48,553.98	34.1%
21 MATERIALS & SUPPLIES							
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%
31 SERVICES							
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	25,234.02	5,978.92	9,633.87	48,553.98	41.8%
TOTAL UNDEFINED	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98	41.8%
TOTAL FAMILY/CHILDREN FIRST COUNC	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98	41.8%
TOTAL EXPENSES	83,422	83,422	25,234.02	5,978.92	9,633.87	48,553.98	



FOR 2021 04

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	97,206.01	24,392.75	.00	271,012.99	26.4%
	TOTAL SERVICES	368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
	TOTAL UNDEFINED	368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
	TOTAL UNDEFINED	368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
	TOTAL FCFC EI SERVICE COORDINATIO	368,219	368,219	97,206.01	24,392.75	.00	271,012.99	26.4%
	TOTAL EXPENSES	368,219	368,219	97,206.01	24,392.75	.00	271,012.99	



FOR 2021 04

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 04

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	28,911.04	7,180.40	1,357.48	19,731.48	60.5%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	18,256.18	4,646.74	5,387.25	22,307.57	51.5%
<u>80911131 370348 OTHER MULTISYSTEMS</u>	12,500	12,500	985.29	331.78	11,514.71	.00	100.0%
TOTAL SERVICES	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL UNDEFINED	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL UNDEFINED	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL INTERSYSTEMS	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	61.2%
TOTAL EXPENSES	108,451	108,451	48,152.51	12,158.92	18,259.44	42,039.05	



FOR 2021 04

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	2,500.00	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	2,500.00	20,819.27	.00	100.0%		
TOTAL UNDEFINED		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%		
TOTAL UNDEFINED		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%		
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%		
TOTAL EXPENSES		43,319	43,319	22,500.00	2,500.00	20,819.27	.00			



FOR 2021 04

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	73,583.77	17,961.32	.00	225,113.60	24.6%
80951155	900105	VMCC - CAPITAL FUN	170,684	170,684	42,047.87	10,263.61	.00	128,636.34	24.6%
80951155	900106	VMCC -OPERATIONS	256,026	256,026	63,071.81	15,395.42	.00	192,954.51	24.6%
80951155	900107	VMCC-MARKETING & P	85,342	85,342	21,023.95	5,131.81	.00	64,318.16	24.6%
TOTAL OTHER FINANCING USES			810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL UNDEFINED			810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL UNDEFINED			810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL HOTEL LODGING TAX			810,750	810,750	199,727.40	48,752.16	.00	611,022.61	24.6%
TOTAL EXPENSES			810,750	810,750	199,727.40	48,752.16	.00	611,022.61	



FOR 2021 04

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	10,000.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	10,000.00	.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	10,000.00	.00	641,595.00	3.0%
TOTAL UNDEFINED		661,595	661,595	20,000.00	10,000.00	.00	641,595.00	3.0%



FOR 2021 04

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	10,000.00	.00	641,595.00	3.0%
	TOTAL EXPENSES	661,595	661,595	20,000.00	10,000.00	.00	641,595.00	



FOR 2021 04

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	11,905.00	2,725.00	.00	26,095.00	31.3%
87511417 170005 SALARY - EMPLOYEES	97,000	97,000	29,491.58	6,770.08	.00	67,508.42	30.4%
87511417 171001 PERS	17,000	17,000	5,795.54	1,329.32	.00	11,204.46	34.1%
87511417 172001 MEDICARE	2,200	2,200	574.93	131.35	.00	1,625.07	26.1%
87511417 173001 WORKMEN'S COMPENSA	175	175	.00	.00	.00	175.00	.0%
87511417 175001 MEDICAL PREMIUMS	22,000	22,000	7,011.54	1,752.88	13,235.58	1,752.88	92.0%
TOTAL PERSONAL SERVICES	176,375	176,375	54,778.59	12,708.63	13,235.58	108,360.83	38.6%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	166.71	.00	833.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	166.71	.00	833.29	.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	299,691.12	58,749.66	600,308.88	.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	1,687.50	400.00	8,312.50	.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	6,000.00	1,500.00	14,000.00	.00	100.0%
87511431 360299 RENTAL-SUNDRY	600	600	.00	.00	600.00	.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	4,000	4,000	1,368.00	230.00	2,632.00	.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	308,930.62	60,879.66	661,669.38	.00	100.0%
41 CAPITAL OUTLAY							



FOR 2021 04

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	363,875.92	73,588.29	679,738.25	308,360.83	77.2%
TOTAL UNDEFINED	1,351,975	1,351,975	363,875.92	73,588.29	679,738.25	308,360.83	77.2%
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	366,139.81	73,588.29	687,474.36	308,360.83	77.4%
TOTAL EXPENSES	1,361,975	1,361,975	366,139.81	73,588.29	687,474.36	308,360.83	



FOR 2021 04

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 04

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	56,773.07	1,383.05	7,383,226.93	.00	100.0%
87534141 410000 60055 CAPITAL OUTLA		0	175,000	735.00	122.50	174,265.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL UNDEFINED	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	100.0%
	TOTAL EXPENSES	7,440,000	7,615,000	57,508.07	1,505.55	7,557,491.93	.00	



FOR 2021 04

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							
87564141 410000 CAPITAL OUTLAY	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 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	1,041.71	271.14	6,958.29	.00	100.0%
88051221 211001 POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
88051221 219099 SUNDRY	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	271.14	22,798.48	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	1,556.14	369.10	10,443.86	.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	50,000.00	10,000.00	70,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	22,424.80	15,155.49	7,575.20	35,000.00	46.2%
88051231 390990 FREIGHT	5,000	5,000	881.71	88.98	4,118.29	.00	100.0%
TOTAL SERVICES	204,500	204,500	74,862.65	25,613.57	94,637.35	35,000.00	82.9%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	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	79,440.48	25,884.71	130,559.52	56,000.00	78.9%
TOTAL UNDEFINED	266,000	266,000	79,440.48	25,884.71	130,559.52	56,000.00	78.9%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	79,440.48	25,884.71	130,559.52	56,000.00	78.9%
TOTAL EXPENSES	266,000	266,000	79,440.48	25,884.71	130,559.52	56,000.00	



FOR 2021 04

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	13,755.64	3,947.28	.00	79,819.36	14.7%
	ADMINISTRATION							
	TOTAL SERVICES	94,875	94,875	13,836.31	3,947.28	1,219.33	79,819.36	15.9%
	TOTAL UNDEFINED	96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	17.3%
	TOTAL UNDEFINED	96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	17.3%
	TOTAL GET VACCINATED GRANT	96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	17.3%
	TOTAL EXPENSES	96,575	96,575	13,836.31	3,947.28	2,919.33	79,819.36	



FOR 2021 04

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	.00	.00	2,800.00	.00	100.0%
88071531	370302							
	ADMINISTRATION	63,546	63,546	12,374.59	2,968.79	.00	51,171.41	19.5%
	TOTAL SERVICES	67,000	67,000	12,414.92	2,968.79	3,413.67	51,171.41	23.6%
	TOTAL UNDEFINED	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	29.4%
	TOTAL UNDEFINED	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	29.4%
	TOTAL CRIBS FOR KIDS GRANT	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	29.4%
	TOTAL EXPENSES	72,500	72,500	12,414.92	2,968.79	8,913.67	51,171.41	



FOR 2021 04

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							
		4,000	4,000	.00	.00	4,000.00	.00	100.0%
88081521	219099	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	3,000	3,000	405.27	122.52	2,594.73	.00	100.0%
88081531	340460	4,000	4,000	322.68	.00	3,677.32	.00	100.0%
88081531	360401	6,000	6,000	8.10	.00	5,991.90	.00	100.0%
88081531	370302	177,375	177,375	30,769.88	6,610.40	.00	146,605.12	17.3%
	TOTAL SERVICES	190,375	190,375	31,505.93	6,732.92	12,263.95	146,605.12	23.0%
94 ADVANCE OUT								
88081594	940001	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	55,505.93	6,732.92	18,888.95	146,605.12	33.7%
	TOTAL UNDEFINED	221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	33.7%
	TOTAL OIMRI GRANT - HEALTH	221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	33.7%
	TOTAL EXPENSES	221,000	221,000	55,505.93	6,732.92	18,888.95	146,605.12	



FOR 2021 04

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,256,350	2,256,350	831,175.57	170,876.76	.00	1,425,174.43	36.8%
88101517 171001 PERS	315,057	315,057	116,120.39	23,882.05	.00	198,936.61	36.9%
88101517 171004 SOCIAL SECURITY	248	248	49.60	9.92	.00	198.40	20.0%
88101517 172001 MEDICARE	32,659	32,659	11,601.18	2,365.02	.00	21,057.82	35.5%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	18,339.64	18,339.64	.00	2,660.36	87.3%
88101517 174001 UNEMPLOYMENT	15,000	15,000	7.48	-2.36	.00	14,992.52	.0%
88101517 175001 MEDICAL PREMIUMS	530,000	530,000	149,027.87	35,269.90	.00	380,972.13	28.1%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	978.00	264.00	.00	2,622.00	27.2%
TOTAL PERSONAL SERVICES	3,173,914	3,173,914	1,127,299.73	251,004.93	.00	2,046,614.27	35.5%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	4,530.71	897.06	1,469.29	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	305,000	266,500	25,586.47	.00	13,733.73	227,179.80	14.8%
88101521 211000 OFFICE SUPPLIES	8,500	8,500	3,012.54	10.00	5,487.46	.00	100.0%
88101521 211001 POSTAGE	15,000	15,000	6,023.04	12.33	8,976.96	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	1,941.55	687.46	8,058.45	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	632.45	.00	2,367.55	.00	100.0%
88101521 219099 SUNDRY	15,980	25,980	18,871.48	7,956.20	6,557.90	550.62	97.9%
88101521 306190 FEES - VITAL STATI	160,000	160,000	70,346.46	52,290.72	1,784.26	87,869.28	45.1%
88101521 320034 INSURANCE LIABILIT	24,000	28,500	26,233.00	391.00	2,267.00	.00	100.0%
88101521 360306 PRINTING	8,000	8,000	2,439.45	231.50	5,560.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	555,480	531,480	159,617.15	62,476.27	56,263.15	315,599.70	40.6%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	4,515.08	839.58	11,220.86	264.06	98.3%
88101531 310004 UTILITIES - TELEPH	12,000	12,000	4,473.25	850.88	7,526.75	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	1,617.36	154.36	1,382.64	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	17,100	4,799.10	440.70	3,300.90	9,000.00	47.4%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	2,665.72	2,665.72	2,834.28	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	35,000	30,586.23	-3,948.94	4,083.71	330.06	99.1%
<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	6,182.75	1,995.00	13,817.25	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	12,000	12,000	3,900.00	1,000.00	8,100.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	22,241.80	5,126.74	15,063.26	32,694.94	53.3%
<u>88101531 350519 COMMUNITY COLLABOR</u>	20,000	20,000	19,662.00	10,000.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	322.85	35.10	4,677.15	.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	282,100	100,994.04	19,159.14	133,816.90	47,289.06	83.2%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	20,000	20,000	6,291.69	1,287.00	13,708.31	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	42,626	42,626	.00	.00	20,000.00	22,626.00	46.9%
TOTAL CAPITAL OUTLAY	62,626	62,626	6,291.69	1,287.00	33,708.31	22,626.00	63.9%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	43,000	43,000	14,842.11	3,976.13	5,157.89	23,000.00	46.5%
TOTAL NOTE PRINCIPAL	43,000	43,000	14,842.11	3,976.13	5,157.89	23,000.00	46.5%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	24,961	24,961	7,202.12	1,650.67	12,797.88	4,961.00	80.1%
TOTAL INTEREST AND FISCAL CHARGES	24,961	24,961	7,202.12	1,650.67	12,797.88	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 04

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	340,000	309,000.00	130,000.00	.00	31,000.00	90.9%
	TOTAL ADVANCE OUT	340,000	340,000	309,000.00	130,000.00	.00	31,000.00	90.9%
	TOTAL UNDEFINED	4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	43.8%
	TOTAL UNDEFINED	4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	43.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	43.8%
	TOTAL EXPENSES	4,488,081	4,488,081	1,725,246.84	469,554.14	241,744.13	2,521,090.03	



FOR 2021 04

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	16,676.00	5,744.00	3,324.00	8,500.00	70.2%
<u>88111531 370302 ADMINISTRATION</u>	244,000	244,000	48,159.65	12,296.57	.00	195,840.35	19.7%
TOTAL SERVICES	272,500	272,500	64,835.65	18,040.57	3,324.00	204,340.35	25.0%
TOTAL UNDEFINED	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	27.0%
TOTAL UNDEFINED	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	27.0%
TOTAL FOOD SERVICE	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	27.0%
TOTAL EXPENSES	280,000	280,000	65,385.15	18,040.57	10,274.50	204,340.35	



FOR 2021 04

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							
88131521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88131531 370302 ADMINISTRATION	8,300	8,300	789.30	471.94	.00	7,510.70	9.5%
TOTAL SERVICES	9,300	9,300	789.30	471.94	1,000.00	7,510.70	19.2%
TOTAL UNDEFINED	9,800	9,800	789.30	471.94	1,500.00	7,510.70	23.4%
TOTAL UNDEFINED	9,800	9,800	789.30	471.94	1,500.00	7,510.70	23.4%
TOTAL TRAILER PARK FUND	9,800	9,800	789.30	471.94	1,500.00	7,510.70	23.4%
TOTAL EXPENSES	9,800	9,800	789.30	471.94	1,500.00	7,510.70	



FOR 2021 04

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	27.50	332.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	167.50	27.50	332.50	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	2,000	2,000	810.00	15.00	1,190.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,500	5,500	1,380.00	644.00	4,120.00	.00	100.0%
88141531	370302 ADMINISTRATION	20,000	20,000	6,331.09	3,382.22	.00	13,668.91	31.7%
TOTAL SERVICES		27,500	27,500	8,521.09	4,041.22	5,310.00	13,668.91	50.3%
TOTAL UNDEFINED		28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	51.2%
TOTAL UNDEFINED		28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	51.2%
TOTAL COMMUNITY WATER FUND		28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	51.2%
TOTAL EXPENSES		28,000	28,000	8,688.59	4,068.72	5,642.50	13,668.91	



FOR 2021 04

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	53.43	.00	21,340.57	.00	100.0%
<u>88151521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	21,894	21,894	53.43	.00	21,840.57	.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	27,393.88	5,078.89	.00	55,212.12	33.2%
TOTAL SERVICES	86,106	86,106	27,474.55	5,078.89	3,419.33	55,212.12	35.9%
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	42,527.98	5,078.89	25,259.90	55,212.12	55.1%
TOTAL UNDEFINED	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	55.1%
TOTAL HEALTH PLANNING	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	55.1%
TOTAL EXPENSES	123,000	123,000	42,527.98	5,078.89	25,259.90	55,212.12	

FOR 2021 04

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	551.13	8,082.75	.00	100.0%
88161521 210006 SUPPLIES-CONTRACEP	10,000	10,000	2,346.12	2,346.12	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	2,897.25	18,236.63	.00	100.0%
31 SERVICES							
88161531 340002 SERVICES - LABORAT	3,000	3,000	534.50	136.00	2,465.50	.00	100.0%
88161531 340004 SERVICES - SUNDRY	20,000	30,000	9,554.74	3,570.11	10,445.26	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	37,169.66	11,338.96	.00	163,330.34	18.5%
TOTAL SERVICES	219,500	234,500	47,581.58	15,045.07	13,588.08	173,330.34	26.1%
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	71,165.87	17,942.32	33,503.79	173,330.34	37.7%
TOTAL UNDEFINED	257,000	278,000	71,165.87	17,942.32	33,503.79	173,330.34	37.7%



FOR 2021 04

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	71,165.87	17,942.32	33,503.79	173,330.34	37.7%
	TOTAL EXPENSES	257,000	278,000	71,165.87	17,942.32	33,503.79	173,330.34	



FOR 2021 04

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	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	38,700	38,700	1,868.24	980.60	.00	36,831.76	4.8%
TOTAL SERVICES	41,500	41,500	1,868.24	980.60	2,800.00	36,831.76	11.2%
TOTAL UNDEFINED	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	12.3%
TOTAL UNDEFINED	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	12.3%
TOTAL SWIMMING POOL FUND	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	12.3%
TOTAL EXPENSES	42,000	42,000	1,868.24	980.60	3,300.00	36,831.76	



FOR 2021 04

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 04

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	40.34	.00	934.66	.00	100.0%
TOTAL MATERIALS & SUPPLIES		975	975	40.34	.00	934.66	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	500	500	.00	.00	500.00	.00	100.0%
88191531	370302 ADMINISTRATION	74,025	74,025	5,038.27	2,844.05	.00	68,986.73	6.8%
TOTAL SERVICES		74,525	74,525	5,038.27	2,844.05	500.00	68,986.73	7.4%
TOTAL UNDEFINED		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	8.6%
TOTAL UNDEFINED		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	8.6%
TOTAL NALOXONE ACCESS GRANT		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	8.6%
TOTAL EXPENSES		75,500	75,500	5,078.61	2,844.05	1,434.66	68,986.73	



FOR 2021 04

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							
<u>88211521 210001 SUPPLIES - GENERAL</u>	6,398	6,398	3,572.26	1,079.47	2,825.74	.00	100.0%
<u>88211521 219099 SUNDRY</u>	4,000	4,000	648.53	516.00	3,351.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,398	10,398	4,220.79	1,595.47	6,177.21	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	53,400	53,400	21,283.34	5,094.76	18,955.24	13,161.42	75.4%
<u>88211531 340001 SERVICES</u>	4,000	4,000	73.00	.00	3,927.00	.00	100.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	10,800	10,800	4,406.70	900.00	6,393.30	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	1,500	1,500	19.99	.00	1,480.01	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	618,381	618,381	175,684.94	39,224.59	.00	442,696.06	28.4%
TOTAL SERVICES	688,081	688,081	201,467.97	45,219.35	30,755.55	455,857.48	33.7%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	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	270,688.76	46,814.82	36,932.76	455,857.48	40.3%
TOTAL UNDEFINED	763,479	763,479	270,688.76	46,814.82	36,932.76	455,857.48	40.3%
TOTAL W I C FUND	763,479	763,479	270,688.76	46,814.82	36,932.76	455,857.48	40.3%
TOTAL EXPENSES	763,479	763,479	270,688.76	46,814.82	36,932.76	455,857.48	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8822 COVID MASS VAX CLINICS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88221521 210001 SUPPLIES - GENERAL</u>	0	15,000	6,923.43	6,923.43	8,076.57	.00	100.0%
<u>88221521 219099 SUNDRY</u>	0	10,000	3,429.11	3,429.11	6,570.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	25,000	10,352.54	10,352.54	14,647.46	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88221531 310010 UTILITIES & RENTAL</u>	0	20,000	3,840.73	3,840.73	16,159.27	.00	100.0%
<u>88221531 340001 SERVICES</u>	0	17,100	5,106.00	5,106.00	11,994.00	.00	100.0%
<u>88221531 340460 COMPUTER MAINTENAN</u>	0	5,000	.00	.00	5,000.00	.00	100.0%
<u>88221531 360401 TRAVEL</u>	0	2,500	.00	.00	2,500.00	.00	100.0%
<u>88221531 370302 ADMINISTRATION</u>	0	72,213	8,386.35	8,386.35	.00	63,826.94	11.6%
TOTAL SERVICES	0	116,813	17,333.08	17,333.08	35,653.27	63,826.94	45.4%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88221541 410400 EQUIPMENT</u>	0	35,000	31,908.20	31,908.20	3,091.80	.00	100.0%
TOTAL CAPITAL OUTLAY	0	35,000	31,908.20	31,908.20	3,091.80	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88221594 940001 ADVANCE OUT</u>	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	59,593.82	59,593.82	53,392.53	153,826.94	42.3%
TOTAL UNDEFINED	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	42.3%



FOR 2021 04

ACCOUNTS FOR: 8822	FOR: COVID MASS VAX CLINICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COVID MASS VAX CLINICS	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	42.3%
	TOTAL EXPENSES	0	266,813	59,593.82	59,593.82	53,392.53	153,826.94	



FOR 2021 04

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	15,848.93	4,811.84	.00	113,513.07	12.3%
TOTAL SERVICES		129,362	129,362	15,848.93	4,811.84	.00	113,513.07	12.3%
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	40,848.93	4,811.84	.00	113,513.07	26.5%
TOTAL UNDEFINED		154,362	154,362	40,848.93	4,811.84	.00	113,513.07	26.5%
TOTAL PUBLIC HEALTH INFRASTRUCT F		154,362	154,362	40,848.93	4,811.84	.00	113,513.07	26.5%
TOTAL EXPENSES		154,362	154,362	40,848.93	4,811.84	.00	113,513.07	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8824 VACCINE NEEDS ASSESSMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88241521 210001 SUPPLIES - GENERAL</u>	0	6,272	6,272.16	.00	.00	.00	100.0%
<u>88241521 219099 SUNDRY</u>	0	962	962.45	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	7,235	7,234.61	.00	.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88241531 310010 UTILITIES & RENTAL</u>	0	7,875	7,875.49	.00	.00	.00	100.0%
<u>88241531 340001 SERVICES</u>	0	3,220	3,220.45	.00	.00	.00	100.0%
<u>88241531 360401 TRAVEL</u>	0	881	738.00	352.80	143.45	.00	100.0%
TOTAL SERVICES	0	11,977	11,833.94	352.80	143.45	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88241541 410400 EQUIPMENT</u>	0	788	.00	.00	.00	788.00	.0%
TOTAL CAPITAL OUTLAY	0	788	.00	.00	.00	788.00	.0%
TOTAL UNDEFINED	0	20,000	19,068.55	352.80	143.45	788.00	96.1%
TOTAL UNDEFINED	0	20,000	19,068.55	352.80	143.45	788.00	96.1%
TOTAL VACCINE NEEDS ASSESSMENT	0	20,000	19,068.55	352.80	143.45	788.00	96.1%
TOTAL EXPENSES	0	20,000	19,068.55	352.80	143.45	788.00	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
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	267.47	80.95	732.53	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	74.60	30.15	425.40	.00	100.0%
88251531 360401 TRAVEL	3,500	3,500	123.75	91.80	3,376.25	.00	100.0%
88251531 370302 ADMINISTRATION	54,400	54,400	10,711.95	2,310.86	.00	43,688.05	19.7%
TOTAL SERVICES	59,400	59,400	11,177.77	2,513.76	4,534.18	43,688.05	26.5%
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	26,258.44	2,513.76	5,453.51	43,688.05	42.1%
TOTAL UNDEFINED	75,400	75,400	26,258.44	2,513.76	5,453.51	43,688.05	42.1%
TOTAL DISEASE INTERVENTION SPECIA	75,400	75,400	26,258.44	2,513.76	5,453.51	43,688.05	42.1%
TOTAL EXPENSES	75,400	75,400	26,258.44	2,513.76	5,453.51	43,688.05	



FOR 2021 04

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	90.50	90.50	2,909.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	3,000	90.50	90.50	2,909.50	.00	100.0%
31 SERVICES							
<u>88261531 310010 UTILITIES & RENTAL</u>	0	20,000	.00	.00	10,000.00	10,000.00	50.0%
<u>88261531 340001 SERVICES</u>	0	30,000	21,981.88	21,981.88	7,721.25	296.87	99.0%
<u>88261531 370302 ADMINISTRATION</u>	0	25,000	.00	.00	.00	25,000.19	.0%
TOTAL SERVICES	0	75,000	21,981.88	21,981.88	17,721.25	35,297.06	52.9%
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	52,072.38	22,072.38	22,630.75	35,297.06	67.9%
TOTAL UNDEFINED	27,000	110,000	52,072.38	22,072.38	22,630.75	35,297.06	67.9%



FOR 2021 04

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	52,072.38	22,072.38	22,630.75	35,297.06	67.9%
TOTAL EXPENSES	27,000	110,000	52,072.38	22,072.38	22,630.75	35,297.06	



FOR 2021 04

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 04

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	150.00	.00	850.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	150.00	.00	850.00	.00	100.0%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	3,000	3,000	1,102.00	440.00	1,898.00	.00	100.0%
88281531	370302	139,000	139,000	28,082.95	8,469.41	.00	110,917.05	20.2%
	ADMINISTRATION							
	TOTAL SERVICES	142,000	142,000	29,184.95	8,909.41	1,898.00	110,917.05	21.9%
	TOTAL UNDEFINED	143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	22.4%
	TOTAL UNDEFINED	143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	22.4%
	TOTAL SEWAGE PROGRAM	143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	22.4%
	TOTAL EXPENSES	143,000	143,000	29,334.95	8,909.41	2,748.00	110,917.05	



FOR 2021 04

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	



FOR 2021 04

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531	310010 UTILITIES & RENTAL	0	2,000	1,998.24	815.34	1.76	.00	100.0%
88301531	340001 SERVICES	5,000	25,000	23,798.75	.00	1,201.25	.00	100.0%
88301531	370302 ADMINISTRATION	70,996	48,996	41,612.21	.00	.00	7,383.79	84.9%
TOTAL SERVICES		75,996	75,996	67,409.20	815.34	1,203.01	7,383.79	90.3%
94 ADVANCE OUT								
88305194	940001 ADVANCE OUT	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	67,409.20	815.34	1,203.01	102,383.79	40.1%
TOTAL UNDEFINED		170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	40.1%
TOTAL COVID-19 CONTACT TRACING		170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	40.1%
TOTAL EXPENSES		170,996	170,996	67,409.20	815.34	1,203.01	102,383.79	



FOR 2021 04

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	267.47	80.95	2,132.53	.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	49.95	14,950.05	.00	100.0%
<u>88311531 370302 ADMINISTRATION</u>	87,475	82,475	34,615.23	7,377.48	.00	47,859.77	42.0%
TOTAL SERVICES	106,875	101,875	35,013.32	7,508.38	19,001.91	47,859.77	53.0%
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	55,013.32	7,508.38	37,536.91	47,859.77	65.9%
TOTAL UNDEFINED	140,410	140,410	55,013.32	7,508.38	37,536.91	47,859.77	65.9%
TOTAL AIDS/HIV GRANT	140,410	140,410	55,013.32	7,508.38	37,536.91	47,859.77	65.9%
TOTAL EXPENSES	140,410	140,410	55,013.32	7,508.38	37,536.91	47,859.77	



FOR 2021 04

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 04

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	1,562.15	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	1,562.15	18,190.35	247.50	98.8%
31 SERVICES							
88341531 310004 UTILITIES - TELEPH	0	4,320	.00	.00	4,320.00	.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	786.25	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	.00	.00	.00	216,300.00	.0%
TOTAL SERVICES	0	274,570	786.25	786.25	24,828.12	248,955.63	9.3%
41 CAPITAL OUTLAY							
88341541 410400 EQUIPMENT	0	9,092	9,071.99	9,071.99	.00	20.01	99.8%
TOTAL CAPITAL OUTLAY	0	9,092	9,071.99	9,071.99	.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	11,420.39	11,420.39	43,018.47	289,223.14	15.8%
TOTAL UNDEFINED	0	343,662	11,420.39	11,420.39	43,018.47	289,223.14	15.8%



FOR 2021 04

ACCOUNTS FOR: 8834	FOR: COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COVID19 ENHANCED OPERATIONS	0	343,662	11,420.39	11,420.39	43,018.47	289,223.14	15.8%
	TOTAL EXPENSES	0	343,662	11,420.39	11,420.39	43,018.47	289,223.14	



FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	318,000	318,000	98,253.12	22,318.40	.00	219,746.88	30.9%
88351717 171001 PERS	44,600	44,600	13,755.45	3,124.58	.00	30,844.55	30.8%
88351717 172001 MEDICARE	4,600	4,600	1,369.32	309.78	.00	3,230.68	29.8%
88351717 173001 WORKMEN'S COMPENSA	6,300	6,300	2,492.17	2,492.17	.00	3,807.83	39.6%
88351717 175001 MEDICAL PREMIUMS	49,000	49,000	11,360.32	2,840.08	.00	37,639.68	23.2%
88351717 175003 A/C LIFE INSURANCE	500	500	144.00	36.00	.00	356.00	28.8%
TOTAL PERSONAL SERVICES	423,000	423,000	127,374.38	31,121.01	.00	295,625.62	30.1%
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	427.88	135.95	5,572.12	.00	100.0%
88351721 219099 SUNDRY	240,000	240,000	41,243.82	9,838.59	198,756.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES	249,000	249,000	41,671.70	9,974.54	207,328.30	.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	12,962.28	3,240.57	37,037.72	.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	15,865.28	3,240.57	41,634.72	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2021 04

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	184,911.36	44,336.12	253,963.02	295,625.62	59.8%
	TOTAL UNDEFINED	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	59.8%
	TOTAL SOIL & WATER CONSERVATION	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	59.8%
	TOTAL EXPENSES	734,500	734,500	184,911.36	44,336.12	253,963.02	295,625.62	



FOR 2021 04

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	146,118.30	29,936.43	.00	29.2%
88401317	171001	PERS	70,041	70,041	17,996.35	3,822.70	.00	25.7%
88401317	172001	MEDICARE	7,254	7,254	2,115.21	433.30	.00	29.2%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	3,920.80	3,920.80	.00	78.4%
88401317	175001	MEDICAL PREMIUMS	76,000	76,000	6,028.04	1,306.08	.00	7.9%
TOTAL PERSONAL SERVICES			658,589	658,589	176,178.70	39,419.31	.00	26.8%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	30,000	1,805.30	825.04	21,694.70	78.3%
88401321	219099	SUNDRY	5,000	5,000	2,980.97	.00	2,019.03	100.0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000	4,786.27	825.04	23,713.73	81.4%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,000	495.50	495.50	4,504.50	100.0%
88401331	340001	SERVICES	110,000	110,000	48,875.05	4,834.33	2,921.95	47.1%
88401331	360430	TRAVEL-MEETINGS	2,000	2,000	.00	.00	.00	.0%
TOTAL SERVICES			117,000	117,000	49,370.55	5,329.83	7,426.45	48.5%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	46,710	46,710	.00	.00	20,000.00	42.8%
TOTAL CAPITAL OUTLAY			46,710	46,710	.00	.00	20,000.00	42.8%
TOTAL UNDEFINED			857,299	857,299	230,335.52	45,574.18	51,140.18	32.8%
TOTAL UNDEFINED			857,299	857,299	230,335.52	45,574.18	51,140.18	32.8%



FOR 2021 04

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	230,335.52	45,574.18	51,140.18	575,823.30	32.8%
	TOTAL EXPENSES	857,299	857,299	230,335.52	45,574.18	51,140.18	575,823.30	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	363,926.43	79,313.19	.00	936,073.57	28.0%
<u>88501717 171001 PERS</u>	195,000	195,000	50,835.58	11,469.56	.00	144,164.42	26.1%
<u>88501717 172001 MEDICARE</u>	19,500	19,500	4,834.01	1,081.87	.00	14,665.99	24.8%
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	10,188.10	10,188.10	.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	80,073.77	21,101.99	.00	169,926.23	32.0%
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	456.00	114.00	.00	1,544.00	22.8%
TOTAL PERSONAL SERVICES	1,791,000	1,791,000	510,313.89	123,268.71	.00	1,280,686.11	28.5%
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	1,356.99	579.91	13,643.01	.00	100.0%
<u>88501721 215001 GAS & OIL</u>	60,000	60,000	9,926.80	2,535.54	20,073.20	30,000.00	50.0%
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	4,372.15	4,372.15	5,627.85	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	6,664.34	5,818.24	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	7,132.71	1,809.80	27,570.69	35,296.60	49.6%
<u>88501721 219099 SUNDRY</u>	70,000	70,000	15,060.74	853.66	26,553.51	28,385.75	59.4%
<u>88501721 310001 UTILITIES</u>	145,000	145,000	41,875.15	8,762.63	18,124.85	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	87,890.56	24,731.93	145,927.09	178,682.35	56.7%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	1,834.24	175.07	18,165.76	20,000.00	50.0%
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	338.00	203.00	34,662.00	.00	100.0%

FOR 2021 04

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	784.34	202.28	11,215.66	.00	100.0%
<u>88501731 340005 SERVICES-CONSULTIN</u>	190,000	211,104	2,940.50	.00	58,163.66	150,000.00	28.9%
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	559.40	196.36	19,440.60	5,000.00	80.0%
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	104,450	42,820.84	3,065.55	11,629.16	50,000.00	52.1%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	641.30	108.35	5,358.70	.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	1,285.00	5,409.00	.00	100.0%
TOTAL SERVICES	430,000	455,554	51,549.62	5,235.61	179,004.54	225,000.00	50.6%
<hr/>							
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	33,805.31	40,115.25	779,334.65	17.6%
<u>88501741 410402 EQUIPMENT OFFICE</u>	10,000	18,259	8,259.00	2,328.00	.00	10,000.00	45.2%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	50,000	62,531	25,662.00	.00	15,224.00	21,645.00	65.4%
<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	.00	120,000.00	.0%
<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	182,050.70	36,133.31	147,092.58	1,032,479.65	24.2%
<hr/>							
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%
<hr/>							
93 TRANSFER OUT							
<u>88505193 930001 TRANSFER OUT</u>	0	1,191,088	1,191,088.32	1,191,088.32	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,191,088	1,191,088.32	1,191,088.32	.00	.00	100.0%
TOTAL UNDEFINED	4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	48.4%
TOTAL UNDEFINED	4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	48.4%



FOR 2021 04

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	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	48.4%
TOTAL EXPENSES	4,987,750	5,211,765	2,052,731.48	1,380,457.88	472,024.21	2,687,009.72	



FOR 2021 04

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	.00	2,382,176.65	.0%
TOTAL SERVICES	0	2,382,177	.00	.00	.00	2,382,176.65	.0%
TOTAL UNDEFINED	0	2,382,177	.00	.00	.00	2,382,176.65	.0%
TOTAL UNDEFINED	0	2,382,177	.00	.00	.00	2,382,176.65	.0%
TOTAL PARK OFFICE-NEW BUILDING	0	2,382,177	.00	.00	.00	2,382,176.65	.0%
TOTAL EXPENSES	0	2,382,177	.00	.00	.00	2,382,176.65	



FOR 2021 04

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	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	



FOR 2021 04

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88021	SALARY - EMPL	815,000	815,000	525,301.93	111,360.76	.00	289,698.07	64.5%
88801217	171001	88021	PERS	107,752	107,752	73,179.50	15,590.48	.00	34,572.50	67.9%
88801217	172001	88021	MEDICARE	11,225	11,225	7,545.33	1,599.75	.00	3,679.67	67.2%
88801217	173001	88021	WORKMEN'S COM	7,500	7,500	6,387.16	6,387.16	.00	1,112.84	85.2%
88801217	174001	88019	UNEMPLOYMENT	0	0	1,691.15	389.30	.00	-1,691.15	100.0%*
88801217	174001	88021	UNEMPLOYMENT	7,500	7,500	1,018.59	-240.76	.00	6,481.41	13.6%
88801217	175001	88021	MEDICAL PREMI	325,000	325,000	193,668.15	32,638.68	126,332.18	4,999.67	98.5%
88801217	175003	88021	A/C LIFE INSU	1,250	1,250	777.61	186.00	.00	472.39	62.2%
TOTAL PERSONAL SERVICES				1,275,227	1,275,227	809,569.42	167,911.37	126,332.18	339,325.40	73.4%
21 MATERIALS & SUPPLIES										
88801221	211000	88021	OFFICE SUPPLI	25,000	25,000	850.89	263.06	19,149.11	5,000.00	80.0%
88801221	212001	88021	FOOD & BEVERA	110,000	110,000	66,478.88	15,448.44	43,521.12	.00	100.0%
88801221	216002	88021	JANITORIAL	25,000	25,000	.00	.00	25,000.00	.00	100.0%
88801221	216035	88021	RESIDENT EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801221	217040	88021	MATERIALS-PRO	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES				205,000	205,000	67,329.77	15,711.50	112,670.23	25,000.00	87.8%
31 SERVICES										
88801231	310001	88021	UTILITIES	85,000	85,000	35,276.57	6,601.99	49,723.43	.00	100.0%
88801231	330605	88021	REPAIRS & MAI	150,000	150,000	11,074.02	2,130.72	88,925.98	50,000.00	66.7%
88801231	340435	88021	SERVICES-MEDI	54,000	54,000	10,406.41	25.00	43,593.59	.00	100.0%
88801231	360201	88021	RENT	24,250	24,250	6,922.68	2,018.20	17,327.32	.00	100.0%
88801231	370220	88021	DRUG TESTING	4,000	4,000	2,098.00	.00	1,902.00	.00	100.0%
88801231	370317	88021	ADMIN COST -	30,000	30,000	3,000.00	.00	27,000.00	.00	100.0%
88801231	370318	88021	ADMIN COST -	30,000	30,000	18,829.61	6,504.75	11,170.39	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

FOR 2021 04

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	.00	.00	30,000.00	.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	10,240.81	2,027.20	19,759.19	.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	561.52	.00	25,438.48	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	20,000	20,000	1,132.00	1,132.00	18,868.00	.00	100.0%
TOTAL SERVICES	486,090	486,090	99,541.62	20,439.86	336,048.38	50,500.00	89.6%
41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	33,683	33,683	1,507.08	.00	32,175.92	.00	100.0%
TOTAL CAPITAL OUTLAY	33,683	33,683	1,507.08	.00	32,175.92	.00	100.0%
TOTAL UNDEFINED	2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	79.3%
TOTAL UNDEFINED	2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	79.3%
TOTAL WORTH CENTER	2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	79.3%
TOTAL EXPENSES	2,000,000	2,000,000	977,947.89	204,062.73	607,226.71	414,825.40	



FOR 2021 04

ACCOUNTS FOR: 8884	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	61,845.20	13,378.40	.00	-1,835.20	103.1%*
88841217	171001	88421	PERS	13,000	13,000	8,378.35	1,872.98	.00	4,621.65	64.4%
88841217	172001	88421	MEDICARE	1,500	1,500	896.00	193.70	.00	604.00	59.7%
88841217	173001	88421	WORKMEN'S COM	500	500	470.30	470.30	.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	4,617.72	16,501.58	.00	100.0%
88841217	175003	88421	A/C LIFE INSU	111	111	75.60	18.00	.00	35.40	68.1%
TOTAL PERSONAL SERVICES				111,721	111,721	90,163.87	20,551.10	16,501.58	5,055.55	95.5%
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	188.25	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	102.35	.00	1,097.65	.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	1,536.28	188.25	35,082.32	3,190.40	92.0%
TOTAL UNDEFINED				193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	95.7%
TOTAL UNDEFINED				193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	95.7%



FOR 2021 04

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	91,716.60	20,739.35	93,067.45	8,245.95	95.7%
	TOTAL EXPENSES	193,030	193,030	91,716.60	20,739.35	93,067.45	8,245.95	



FOR 2021 04

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 04

ACCOUNTS FOR: 9002	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			8,605.24	342.66	.00	-8,605.24	100.0%*
90025155	900002			21,867.79	3,055.60	.00	-21,867.79	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%
	TOTAL UNDEFINED	0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%
	TOTAL UNDEFINED	0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	30,473.03	3,398.26	.00	-30,473.03	100.0%
	TOTAL EXPENSES	0	0	30,473.03	3,398.26	.00	-30,473.03	



FOR 2021 04

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	330.00	.00	-3,672.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,672.40	330.00	.00	-3,672.40	100.0%
	TOTAL UNDEFINED	0	0	3,672.40	330.00	.00	-3,672.40	100.0%
	TOTAL UNDEFINED	0	0	3,672.40	330.00	.00	-3,672.40	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,672.40	330.00	.00	-3,672.40	100.0%
	TOTAL EXPENSES	0	0	3,672.40	330.00	.00	-3,672.40	



FOR 2021 04

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 04

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 04

ACCOUNTS FOR: 9012	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	257.18	.00	-257.18	100.0%*
	TOTAL OTHER FINANCING USES	0	0	257.18	257.18	.00	-257.18	100.0%
	TOTAL UNDEFINED	0	0	257.18	257.18	.00	-257.18	100.0%
	TOTAL UNDEFINED	0	0	257.18	257.18	.00	-257.18	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	257.18	257.18	.00	-257.18	100.0%
	TOTAL EXPENSES	0	0	257.18	257.18	.00	-257.18	



FOR 2021 04

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 04

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 04

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			385.24	385.24	.00	-385.24	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	385.24	385.24	.00	-385.24	100.0%
	TOTAL UNDEFINED	0	0	385.24	385.24	.00	-385.24	100.0%
	TOTAL UNDEFINED	0	0	385.24	385.24	.00	-385.24	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	385.24	385.24	.00	-385.24	100.0%
	TOTAL EXPENSES	0	0	385.24	385.24	.00	-385.24	



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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			217.11	45.33	.00	-217.11	100.0%*
	TOTAL OTHER FINANCING USES	0	0	646.70	45.33	.00	-646.70	100.0%
	TOTAL UNDEFINED	0	0	646.70	45.33	.00	-646.70	100.0%
	TOTAL UNDEFINED	0	0	646.70	45.33	.00	-646.70	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	646.70	45.33	.00	-646.70	100.0%
	TOTAL EXPENSES	0	0	646.70	45.33	.00	-646.70	



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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	



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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			78,341.10	31,306.50	.00	-78,341.10	100.0%*
92105155	900023			118,934.33	37,868.63	.00	-118,934.33	100.0%*
	TOTAL OTHER FINANCING USES	0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
	TOTAL UNDEFINED	0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
	TOTAL UNDEFINED	0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	197,275.43	69,175.13	.00	-197,275.43	100.0%
	TOTAL EXPENSES	0	0	197,275.43	69,175.13	.00	-197,275.43	



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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	591,185.91	136,320.13	.00	-591,185.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
	TOTAL UNDEFINED	0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
	TOTAL UNDEFINED	0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	591,185.91	136,320.13	.00	-591,185.91	100.0%
	TOTAL EXPENSES	0	0	591,185.91	136,320.13	.00	-591,185.91	



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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	35,924.31	11,079.56	.00	-35,924.31	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	169,011	406.50	.00	184,792.13	-16,187.39	109.6%*
	TOTAL OTHER FINANCING USES	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
	TOTAL UNDEFINED	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
	TOTAL UNDEFINED	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	130.8%
	TOTAL EXPENSES	0	169,011	36,330.81	11,079.56	184,792.13	-52,111.70	



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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			324,106.08	67,107.97	.00	-324,106.08	100.0%*
92145155	900021			203,132.65	43,664.15	.00	-203,132.65	100.0%*
92145155	900023			443,038.52	92,013.13	.00	-443,038.52	100.0%*
92145155	900029			24,590.92	5,091.69	.00	-24,590.92	100.0%*
TOTAL OTHER FINANCING USES		0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
TOTAL UNDEFINED		0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
TOTAL UNDEFINED		0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	994,868.17	207,876.94	.00	-994,868.17	100.0%
TOTAL EXPENSES		0	0	994,868.17	207,876.94	.00	-994,868.17	



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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	1,647.45	342.56	.00	-1,647.45 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	1,647.45	342.56	.00	-1,647.45 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	69,613.95	14,475.04	.00	-69,613.95 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	1,093,933.45	227,464.95	.00	-1,093,933.45 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	79,558.80	16,542.91	.00	-79,558.80 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	1,647.45	342.56	.00	-1,647.45 100.0%*
TOTAL OTHER FINANCING USES			0	0	1,248,048.55	259,510.58	.00	-1,248,048.55 100.0%
TOTAL UNDEFINED			0	0	1,248,048.55	259,510.58	.00	-1,248,048.55 100.0%
TOTAL UNDEFINED			0	0	1,248,048.55	259,510.58	.00	-1,248,048.55 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	1,248,048.55	259,510.58	.00	-1,248,048.55 100.0%
TOTAL EXPENSES			0	0	1,248,048.55	259,510.58	.00	-1,248,048.55



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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	17,556.14	3,886.32	.00	-17,556.14	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL UNDEFINED	0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL UNDEFINED	0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL STRS-MARIMOR	0	0	17,556.14	3,886.32	.00	-17,556.14	100.0%
TOTAL EXPENSES	0	0	17,556.14	3,886.32	.00	-17,556.14	



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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								
98505155	900501			1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
	TOTAL UNDEFINED	0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
	TOTAL UNDEFINED	0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	100.0%
	TOTAL EXPENSES	0	0	1,158,867.90	236,719.95	.00	-1,158,867.90	



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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								
98515155	171001							
	PERS	0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL UNDEFINED		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL UNDEFINED		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL PERS WITHHOLDING		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	100.0%
TOTAL EXPENSES		0	0	3,498,163.17	780,032.87	.00	-3,498,163.17	



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ACCOUNTS FOR: 9852	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	162,339.57	54,106.06	.00	-162,339.57	100.0%*
	TOTAL OTHER FINANCING USES	0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
	TOTAL UNDEFINED	0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
	TOTAL UNDEFINED	0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	162,339.57	54,106.06	.00	-162,339.57	100.0%
	TOTAL EXPENSES	0	0	162,339.57	54,106.06	.00	-162,339.57	



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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	279,922.63	58,343.62	.00	-279,922.63	100.0%*
TOTAL OTHER FINANCING USES		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL UNDEFINED		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL UNDEFINED		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	279,922.63	58,343.62	.00	-279,922.63	100.0%
TOTAL EXPENSES		0	0	279,922.63	58,343.62	.00	-279,922.63	



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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	6,569.00	1,362.00	.00	-6,569.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	180.00	40.00	.00	-180.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%
TOTAL UNDEFINED	0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%
TOTAL UNDEFINED	0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%
TOTAL PARTY DONATIONS	0	0	6,749.00	1,402.00	.00	-6,749.00	100.0%
TOTAL EXPENSES	0	0	6,749.00	1,402.00	.00	-6,749.00	



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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	3,503.44	647.32	.00	-3,503.44	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,503.44	647.32	.00	-3,503.44	100.0%
TOTAL UNDEFINED	0	0	3,503.44	647.32	.00	-3,503.44	100.0%
TOTAL UNDEFINED	0	0	3,503.44	647.32	.00	-3,503.44	100.0%
TOTAL UNITED WAY	0	0	3,503.44	647.32	.00	-3,503.44	100.0%
TOTAL EXPENSES	0	0	3,503.44	647.32	.00	-3,503.44	



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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	6,128.57	1,095.56	.00	-6,128.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL UNDEFINED	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL UNDEFINED	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL GARNISHMENTS	0	0	6,128.57	1,095.56	.00	-6,128.57	100.0%
TOTAL EXPENSES	0	0	6,128.57	1,095.56	.00	-6,128.57	



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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	35,910.36	12,424.38	.00	-35,910.36	100.0%*
	TOTAL OTHER FINANCING USES	0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%
	TOTAL UNDEFINED	0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%
	TOTAL UNDEFINED	0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	35,910.36	12,424.38	.00	-35,910.36	100.0%
	TOTAL EXPENSES	0	0	35,910.36	12,424.38	.00	-35,910.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	99.20	19.84	.00	-99.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	99.20	19.84	.00	-99.20	100.0%
TOTAL UNDEFINED	0	0	99.20	19.84	.00	-99.20	100.0%
TOTAL UNDEFINED	0	0	99.20	19.84	.00	-99.20	100.0%
TOTAL SOCIAL SECURITY	0	0	99.20	19.84	.00	-99.20	100.0%
TOTAL EXPENSES	0	0	99.20	19.84	.00	-99.20	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	4,228.92	939.76	.00	-4,228.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,228.92	939.76	.00	-4,228.92	100.0%
TOTAL UNDEFINED	0	0	4,228.92	939.76	.00	-4,228.92	100.0%
TOTAL UNDEFINED	0	0	4,228.92	939.76	.00	-4,228.92	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	4,228.92	939.76	.00	-4,228.92	100.0%
TOTAL EXPENSES	0	0	4,228.92	939.76	.00	-4,228.92	



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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	401,972.78	86,031.66	.00	-401,972.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL UNDEFINED	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL UNDEFINED	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL MEDICARE	0	0	401,972.78	86,031.66	.00	-401,972.78	100.0%
TOTAL EXPENSES	0	0	401,972.78	86,031.66	.00	-401,972.78	



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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			3,610.80	902.70	.00	-3,610.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,610.80	902.70	.00	-3,610.80	100.0%
	TOTAL UNDEFINED	0	0	3,610.80	902.70	.00	-3,610.80	100.0%
	TOTAL UNDEFINED	0	0	3,610.80	902.70	.00	-3,610.80	100.0%
	TOTAL AFSCME UNION DUES	0	0	3,610.80	902.70	.00	-3,610.80	100.0%
	TOTAL EXPENSES	0	0	3,610.80	902.70	.00	-3,610.80	



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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	38,632.57	5,382.64	.00	-38,632.57	100.0%*
	TOTAL OTHER FINANCING USES	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%
	TOTAL UNDEFINED	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%
	TOTAL UNDEFINED	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	38,632.57	5,382.64	.00	-38,632.57	100.0%
	TOTAL EXPENSES	0	0	38,632.57	5,382.64	.00	-38,632.57	



FOR 2021 04

ACCOUNTS FOR: 9870	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	209,275.75	39,123.50	.00	-209,275.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
	TOTAL UNDEFINED	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
	TOTAL UNDEFINED	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	209,275.75	39,123.50	.00	-209,275.75	100.0%
	TOTAL EXPENSES	0	0	209,275.75	39,123.50	.00	-209,275.75	



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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	187,816.69	36,860.62	.00	-187,816.69	100.0%*
TOTAL OTHER FINANCING USES	0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL UNDEFINED	0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL UNDEFINED	0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	187,816.69	36,860.62	.00	-187,816.69	100.0%
TOTAL EXPENSES	0	0	187,816.69	36,860.62	.00	-187,816.69	



FOR 2021 04

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							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	2,874.48	718.62	.00	-2,874.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,874.48	718.62	.00	-2,874.48	100.0%
TOTAL UNDEFINED	0	0	2,874.48	718.62	.00	-2,874.48	100.0%
TOTAL UNDEFINED	0	0	2,874.48	718.62	.00	-2,874.48	100.0%
TOTAL CWA/CPW UNION	0	0	2,874.48	718.62	.00	-2,874.48	100.0%
TOTAL EXPENSES	0	0	2,874.48	718.62	.00	-2,874.48	



FOR 2021 04

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	31,995.70	6,889.66	.00	-31,995.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%
TOTAL UNDEFINED	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%
TOTAL UNDEFINED	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%
TOTAL SUPPORT	0	0	31,995.70	6,889.66	.00	-31,995.70	100.0%
TOTAL EXPENSES	0	0	31,995.70	6,889.66	.00	-31,995.70	



FOR 2021 04

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	1,428.00	357.00	.00	-1,428.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	13,542.75	.00	.00	-13,542.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,970.75	357.00	.00	-14,970.75	100.0%
TOTAL UNDEFINED	0	0	14,970.75	357.00	.00	-14,970.75	100.0%
TOTAL UNDEFINED	0	0	14,970.75	357.00	.00	-14,970.75	100.0%
TOTAL POLICE UNIONS	0	0	14,970.75	357.00	.00	-14,970.75	100.0%
TOTAL EXPENSES	0	0	14,970.75	357.00	.00	-14,970.75	



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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	37,500.00	18,550.00	.00	-37,500.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%
TOTAL UNDEFINED		0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%
TOTAL UNDEFINED		0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	37,500.00	18,550.00	.00	-37,500.00	100.0%
TOTAL EXPENSES		0	0	37,500.00	18,550.00	.00	-37,500.00	



FOR 2021 04

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	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%
	TOTAL UNDEFINED	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%
	TOTAL UNDEFINED	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	100.0%
	TOTAL EXPENSES	0	0	2,335,296.78	582,901.65	.00	-2,335,296.78	



FOR 2021 04

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	27,534.50	5,641.96	.00	-27,534.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	27,534.50	5,641.96	.00	-27,534.50	100.0%
	TOTAL UNDEFINED	0	0	27,534.50	5,641.96	.00	-27,534.50	100.0%
	TOTAL UNDEFINED	0	0	27,534.50	5,641.96	.00	-27,534.50	100.0%
	TOTAL 2018 VSP - VISION	0	0	27,534.50	5,641.96	.00	-27,534.50	100.0%
	TOTAL EXPENSES	0	0	27,534.50	5,641.96	.00	-27,534.50	



FOR 2021 04

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	69,391.04	17,488.00	.00	-69,391.04	100.0%*
TOTAL OTHER FINANCING USES		0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%
TOTAL UNDEFINED		0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%
TOTAL UNDEFINED		0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	69,391.04	17,488.00	.00	-69,391.04	100.0%
TOTAL EXPENSES		0	0	69,391.04	17,488.00	.00	-69,391.04	



FOR 2021 04

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	25,080.52	6,282.16	.00	-25,080.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL UNDEFINED	0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL UNDEFINED	0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL DEARBORN 2018	0	0	25,080.52	6,282.16	.00	-25,080.52	100.0%
TOTAL EXPENSES	0	0	25,080.52	6,282.16	.00	-25,080.52	



FOR 2021 04

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	



FOR 2021 04

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<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 04

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 04

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								
<u>99735155 900625 DEBT SERVICE</u>		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	



FOR 2021 04

ACCOUNTS FOR: 9980 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 900600 ROAD CUT BONDS RET</u>	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
TOTAL UNDEFINED	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
TOTAL UNDEFINED	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
TOTAL ROAD CUT BONDS	0	0	8,500.00	4,300.00	.00	-8,500.00	100.0%
TOTAL EXPENSES	0	0	8,500.00	4,300.00	.00	-8,500.00	



FOR 2021 04

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	79,818.70	23,810.35	.00	-79,818.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%
	TOTAL UNDEFINED	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%
	TOTAL UNDEFINED	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%
	TOTAL RECORDER'S ESCROW	0	0	79,818.70	23,810.35	.00	-79,818.70	100.0%
	TOTAL EXPENSES	0	0	79,818.70	23,810.35	.00	-79,818.70	



FOR 2021 04

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	6,392.00	3,349.25	.00	-6,392.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%
	TOTAL UNDEFINED	0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%
	TOTAL UNDEFINED	0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%
	TOTAL COURT FINES COLLECTED	0	0	6,392.00	3,349.25	.00	-6,392.00	100.0%
	TOTAL EXPENSES	0	0	6,392.00	3,349.25	.00	-6,392.00	



FOR 2021 04

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			11,176.97	4,854.03	.00	-11,176.97	100.0%*
99925155	900057			2,794.25	1,213.51	.00	-2,794.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
	TOTAL UNDEFINED	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
	TOTAL UNDEFINED	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	13,971.22	6,067.54	.00	-13,971.22	100.0%
	TOTAL EXPENSES	0	0	13,971.22	6,067.54	.00	-13,971.22	



FOR 2021 04

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 04

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	1,187.90	.00	-2,435.67	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	241,131.33	117,602.10	.00	-241,131.33	100.0%*
TOTAL OTHER FINANCING USES	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL UNDEFINED	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL UNDEFINED	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	243,567.00	118,790.00	.00	-243,567.00	100.0%
TOTAL EXPENSES	0	0	243,567.00	118,790.00	.00	-243,567.00	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,734,294	166,619,412	120,914,314.74	15,950,991.34	34,081,646.29	11,623,450.98	93.0%

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



REPORT OPTIONS

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

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2021

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2021/ 4
Format type: 1	To Yr/Per: 2021/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	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	