



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021 210004</a>		BULK SUPPLIES						
	1,700.00		1,700.00	498.00	0.00	1,202.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	1,700.00		1,700.00	498.00	0.00	1,202.00	0.00	100.0%
31 SERVICES								
<a href="#">29900031 340001</a>		SERVICES						
	60,000.00		60,000.00	32,816.74	5,367.44	27,183.26	0.00	100.0%
	TOTAL SERVICES							
	60,000.00		60,000.00	32,816.74	5,367.44	27,183.26	0.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055 800999</a>		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">29900055 880995</a>		REISSUED UNCLAIMED WARRANTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
	TOTAL OTHER FINANCING USES							
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
	TOTAL UNDEFINED							
	81,700.00		81,700.00	33,314.74	5,367.44	28,385.26	20,000.00	75.5%
971 JDC - COLE ST								
31 SERVICES								
<a href="#">00197131 310002</a>		UTILITIES - ELECTRICITY						

FOR 2021 06

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00		30,000.00	9,110.43	1,843.13	15,889.57	5,000.00	83.3%
<a href="#">00197131 310003</a>		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,088.00	444.00	74.00	444.00	1,200.00	42.5%
<a href="#">00197131 310005</a>		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	6,731.08	1,126.16	9,268.92	4,000.00	80.0%
<a href="#">00197131 310006</a>		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	4,813.44	254.38	1,686.56	3,500.00	65.0%
<a href="#">00197131 340001</a>		SERVICES						
	30,000.00		30,307.80	9,274.06	725.58	19,283.74	1,750.00	94.2%
TOTAL SERVICES	91,200.00		92,395.80	30,373.01	4,023.25	46,572.79	15,450.00	83.3%
TOTAL JDC - COLE ST	91,200.00		92,395.80	30,373.01	4,023.25	46,572.79	15,450.00	83.3%
TOTAL UNDEFINED	172,900.00		174,095.80	63,687.75	9,390.69	74,958.05	35,450.00	79.6%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117 170001</a>		SALARY - OFFICIALS						
	238,277.00		238,277.00	115,991.54	18,677.22	0.00	122,285.46	48.7%
<a href="#">00100117 170005</a>		SALARY - EMPLOYEES						
	126,385.00		130,176.55	47,817.02	6,894.70	0.00	82,359.53	36.7%
<a href="#">00100117 170028</a>		SALARY - BUILDING & GROUNDS						
	69,269.00		71,347.07	5,519.28	0.00	0.00	65,827.79	7.7%
<a href="#">00100117 171001</a>		PERS						
	60,750.00		60,750.00	23,763.32	3,580.07	0.00	36,986.68	39.1%
<a href="#">00100117 172001</a>		MEDICARE						
	6,292.00		6,377.11	2,288.50	340.64	0.00	4,088.61	35.9%
TOTAL PERSONAL SERVICES	500,973.00		506,927.73	195,379.66	29,492.63	0.00	311,548.07	38.5%
21 MATERIALS & SUPPLIES								
<a href="#">00100121 211000</a>		OFFICE						
	3,025.00		3,025.00	658.47	53.76	1,341.53	1,025.00	66.1%



FOR 2021 06

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,025.00		3,025.00	658.47	53.76	1,341.53	1,025.00	66.1%
<u>31 SERVICES</u>								
<a href="#">00100131 330600</a>	500.00	REPAIRS	500.00	123.95	0.00	376.05	0.00	100.0%
<a href="#">00100131 340001</a>	2,060.00	SERVICES	2,060.00	1,344.41	194.16	155.59	560.00	72.8%
<a href="#">00100131 360325</a>	1,000.00	ADVERTISING - NOTICES	925.00	25.00	0.00	725.00	175.00	81.1%
<a href="#">00100131 360430</a>	5,000.00	TRAVEL - MEETINGS	5,000.00	910.90	208.10	1,589.10	2,500.00	50.0%
<a href="#">00100131 370629</a>	11,200.00	DUES	12,131.00	12,131.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	19,760.00		20,616.00	14,535.26	402.26	2,845.74	3,235.00	84.3%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">00100141 410402</a>	1,700.00	EQUIPMENT - OFFICE	1,700.00	0.00	0.00	1,000.00	700.00	58.8%
TOTAL CAPITAL OUTLAY	1,700.00		1,700.00	0.00	0.00	1,000.00	700.00	58.8%
<u>59 MISCELLANEOUS</u>								
<a href="#">00100125 250002</a>	96,000.00	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	48,000.00	8,000.00	48,000.00	0.00	100.0%
TOTAL MISCELLANEOUS	96,000.00		96,000.00	48,000.00	8,000.00	48,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	621,458.00		628,268.73	258,573.39	37,948.65	53,187.27	316,508.07	49.6%
<u>945 BUILDING &amp; GROUNDS-GENERAL</u>								



FOR 2021 06

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>17 PERSONAL SERVICES</u>								
<a href="#">00194517 170005</a>	SALARY - EMPLOYEES	465,298.00	479,256.94	219,999.26	34,608.62	0.00	259,257.68	45.9%
<a href="#">00194517 171001</a>	PERS	65,142.00	65,142.00	30,607.89	4,820.69	0.00	34,534.11	47.0%
<a href="#">00194517 172001</a>	MEDICARE	6,747.00	6,949.40	2,897.03	450.92	0.00	4,052.37	41.7%
TOTAL PERSONAL SERVICES		537,187.00	551,348.34	253,504.18	39,880.23	0.00	297,844.16	46.0%
TOTAL BUILDING & GROUNDS-GENERAL		537,187.00	551,348.34	253,504.18	39,880.23	0.00	297,844.16	46.0%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">00194721 211001</a>	POSTAGE	125,000.00	125,000.00	83,291.78	680.16	9,008.38	32,699.84	73.8%
TOTAL MATERIALS & SUPPLIES		125,000.00	125,000.00	83,291.78	680.16	9,008.38	32,699.84	73.8%
<u>31 SERVICES</u>								
<a href="#">00194731 310002</a>	UTILITIES - ELECTRICITY	65,000.00	65,000.00	44,424.13	4,547.90	7,576.37	12,999.50	80.0%
<a href="#">00194731 310003</a>	UTILITIES - GARBAGE COLLECTION	4,000.00	8,113.70	2,187.94	475.99	1,925.76	4,000.00	50.7%
<a href="#">00194731 310004</a>	UTILITIES - TELEPHONE	215,000.00	215,000.00	101,216.61	16,620.95	70,783.39	43,000.00	80.0%
<a href="#">00194731 310005</a>	UTILITIES - WATER & SEWER	11,772.00	11,772.00	4,905.02	754.29	4,512.98	2,354.00	80.0%
<a href="#">00194731 310006</a>	UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,523.93	87.29	1,676.07	800.00	80.0%
<a href="#">00194731 340001</a>	SERVICES	120,000.00	122,315.15	41,137.48	3,704.52	29,624.09	51,553.58	57.9%



FOR 2021 06

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00194731 360430</a>		TRAVEL-MEETINGS							
	500.00		500.00	192.60	192.60	7.40	300.00	40.0%	
<a href="#">00194731 410460</a>		EQUIPMENT- VEHICLES							
	1,000.00		1,000.00	800.00	0.00	0.00	200.00	80.0%	
TOTAL SERVICES									
	421,272.00		427,700.85	196,387.71	26,383.54	116,106.06	115,207.08	73.1%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	546,272.00		552,700.85	279,679.49	27,063.70	125,114.44	147,906.92	73.2%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<a href="#">00194831 310002</a>		UTILITIES - ELECTRICITY							
	15,000.00		15,000.00	4,936.69	1,006.87	7,063.31	3,000.00	80.0%	
<a href="#">00194831 310005</a>		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	2,183.92	757.81	2,616.08	1,200.00	80.0%	
<a href="#">00194831 310006</a>		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	4,776.88	0.00	1,223.12	1,500.00	80.0%	
<a href="#">00194831 340001</a>		SERVICES							
	8,000.00		11,125.00	6,615.62	914.06	1,864.38	2,645.00	76.2%	
TOTAL SERVICES									
	36,500.00		39,625.00	18,513.11	2,678.74	12,766.89	8,345.00	78.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	36,500.00		39,625.00	18,513.11	2,678.74	12,766.89	8,345.00	78.9%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
<a href="#">00194931 310002</a>		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	988.87	116.75	931.13	480.00	80.0%	
<a href="#">00194931 310005</a>		UTILITIES - WATER & SEWER							
	2,600.00		2,600.00	1,022.35	0.00	1,057.65	520.00	80.0%	



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00194931</a>	<a href="#">340001</a>	SERVICES							
	1,500.00		1,500.00	305.00	0.00	895.00	300.00	80.0%	
TOTAL SERVICES	6,500.00	6,500.00		2,316.22	116.75	2,883.78	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		2,316.22	116.75	2,883.78	1,300.00	80.0%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<a href="#">00195031</a>	<a href="#">310002</a>	UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		38,738.38	0.00	86,261.62	65,000.00	65.8%	
<a href="#">00195031</a>	<a href="#">310003</a>	UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		2,090.28	348.38	7,444.22	5,000.00	65.6%	
<a href="#">00195031</a>	<a href="#">310005</a>	UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		41,065.83	7,443.36	47,934.17	21,000.00	80.9%	
<a href="#">00195031</a>	<a href="#">310006</a>	UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		21,674.03	0.00	10,325.97	23,000.00	58.2%	
<a href="#">00195031</a>	<a href="#">340001</a>	SERVICES							
	99,189.00	101,119.00		53,848.64	18,388.66	36,288.90	10,981.46	89.1%	
TOTAL SERVICES	459,189.00	470,653.50		157,417.16	26,180.40	188,254.88	124,981.46	73.4%	
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		157,417.16	26,180.40	188,254.88	124,981.46	73.4%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<a href="#">00195331</a>	<a href="#">310002</a>	UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		21,223.65	3,584.02	19,776.35	9,000.00	82.0%	
<a href="#">00195331</a>	<a href="#">310003</a>	UTILITIES - GARBAGE COLLECTION							
	800.00	1,394.00		297.00	49.50	297.00	800.00	42.6%	



FOR 2021 06

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ORIGINAL APPROP	REVISED						
<a href="#">00195331 310005</a>	UTILITIES - WATER & SEWER	6,750.00	2,330.79	0.00	3,069.21	1,350.00	80.0%
<a href="#">00195331 310006</a>	UTILITIES - NATURAL GAS	12,000.00	8,137.35	0.00	362.65	3,500.00	70.8%
<a href="#">00195331 340001</a>	SERVICES	10,000.00	2,825.96	841.38	4,927.31	2,246.73	77.5%
TOTAL SERVICES		79,550.00	34,814.75	4,474.90	28,432.52	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM		79,550.00	34,814.75	4,474.90	28,432.52	16,896.73	78.9%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<a href="#">00195417 170005</a>	SALARY - EMPLOYEES	35,730.00	17,886.70	2,678.40	0.00	18,915.20	48.6%
<a href="#">00195417 171001</a>	PERS	5,027.00	2,504.16	374.98	0.00	2,522.84	49.8%
<a href="#">00195417 172001</a>	MEDICARE	521.00	229.06	33.79	0.00	307.48	42.7%
TOTAL PERSONAL SERVICES		41,278.00	20,619.92	3,087.17	0.00	21,745.52	48.7%
31 SERVICES							
<a href="#">00195431 340001</a>	SERVICES	25,000.00	7,233.10	485.55	6,519.86	11,272.04	55.0%
<a href="#">00195431 340450</a>	SERVICES - JANITORIAL	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES		27,599.00	7,233.10	485.55	6,519.86	13,871.04	49.8%
TOTAL BLDG & GRDS - ALLEN ACRES		68,877.00	27,853.02	3,572.72	6,519.86	35,616.56	49.1%

955 BLDG & GRDS-DIST CT OF APPEALS



FOR 2021 06

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
<a href="#">00195531 310002</a>		UTILITIES - ELECTRICITY						
	54,000.00	54,000.00		16,969.98	2,906.20	26,230.02	10,800.00	80.0%
<a href="#">00195531 310003</a>		UTILITIES - GARBAGE COLLECTION						
	2,000.00	3,275.24		697.02	135.97	578.22	2,000.00	38.9%
<a href="#">00195531 310005</a>		UTILITIES - WATER & SEWER						
	13,000.00	13,000.00		4,501.25	0.00	5,898.75	2,600.00	80.0%
<a href="#">00195531 310006</a>		UTILITIES - NATURAL GAS						
	2,500.00	2,500.00		2,391.93	357.58	108.07	0.00	100.0%
<a href="#">00195531 340001</a>		SERVICES						
	30,000.00	32,018.00		15,181.87	2,382.04	16,307.17	528.96	98.3%
TOTAL SERVICES								
	101,500.00	104,793.24		39,742.05	5,781.79	49,122.23	15,928.96	84.8%
TOTAL BLDG & GRDS-DIST CT OF APPE								
	101,500.00	104,793.24		39,742.05	5,781.79	49,122.23	15,928.96	84.8%
<u>958 BROWN BLDG</u>								
<u>31 SERVICES</u>								
<a href="#">00195831 310003</a>		UTILITIES - GARBAGE COLLECTION						
	2,200.00	4,496.44		590.54	191.37	1,705.90	2,200.00	51.1%
<a href="#">00195831 340001</a>		SERVICES						
	10,800.00	10,800.00		3,726.09	825.19	5,561.63	1,512.28	86.0%
TOTAL SERVICES								
	13,000.00	15,296.44		4,316.63	1,016.56	7,267.53	3,712.28	75.7%
TOTAL BROWN BLDG								
	13,000.00	15,296.44		4,316.63	1,016.56	7,267.53	3,712.28	75.7%
<u>959 COUNTY GARAGE</u>								
<u>31 SERVICES</u>								
<a href="#">00195931 340001</a>		SERVICES						
	5,000.00	5,000.00		758.30	0.00	3,241.70	1,000.00	80.0%





FOR 2021 06

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TOTAL SERVICES									
5,000.00		5,000.00		758.30	0.00	3,241.70	1,000.00	80.0%	
TOTAL COUNTY GARAGE									
5,000.00		5,000.00		758.30	0.00	3,241.70	1,000.00	80.0%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<a href="#">00196421 219099</a>	SUNDRY								
3,000.00		3,000.00		0.00	0.00	2,400.00	600.00	80.0%	
TOTAL MATERIALS & SUPPLIES									
3,000.00		3,000.00		0.00	0.00	2,400.00	600.00	80.0%	
31 SERVICES									
<a href="#">00196431 340001</a>	SERVICES								
5,000.00		8,079.77		2,287.86	656.93	3,239.63	2,552.28	68.4%	
<a href="#">00196431 370365</a>	PAYMENT TO CITY OF LIMA								
7,000.00		22,000.00		21,928.68	0.00	0.00	71.32	99.7%	
TOTAL SERVICES									
12,000.00		30,079.77		24,216.54	656.93	3,239.63	2,623.60	91.3%	
TOTAL MARKET STREET GARAGE									
15,000.00		33,079.77		24,216.54	656.93	5,639.63	3,223.60	90.3%	
965 CIVIC CENTER									
31 SERVICES									
<a href="#">00196531 340001</a>	SERVICES								
30,000.00		30,000.00		16,798.03	7,382.65	9,148.13	4,053.84	86.5%	



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TOTAL SERVICES								
30,000.00		30,000.00		16,798.03	7,382.65	9,148.13	4,053.84	86.5%
TOTAL CIVIC CENTER								
30,000.00		30,000.00		16,798.03	7,382.65	9,148.13	4,053.84	86.5%
966 JUVENILE CT								
31 SERVICES								
<a href="#">00196631 310002</a>		UTILITIES - ELECTRICITY						
60,000.00		60,000.00		28,677.51	3,651.50	16,322.49	15,000.00	75.0%
<a href="#">00196631 310003</a>		UTILITIES - GARBAGE COLLECTION						
1,500.00		2,775.24		618.21	106.27	657.03	1,500.00	46.0%
<a href="#">00196631 310005</a>		UTILITIES - WATER & SEWER						
20,000.00		20,000.00		8,788.79	1,472.54	7,211.21	4,000.00	80.0%
<a href="#">00196631 340001</a>		SERVICES						
35,000.00		35,276.00		6,047.28	257.43	24,436.72	4,792.00	86.4%
TOTAL SERVICES								
116,500.00		118,051.24		44,131.79	5,487.74	48,627.45	25,292.00	78.6%
TOTAL JUVENILE CT								
116,500.00		118,051.24		44,131.79	5,487.74	48,627.45	25,292.00	78.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<a href="#">00196717 170005</a>		SALARY - EMPLOYEES						
88,121.00		90,764.63		43,686.80	6,707.20	0.00	47,077.83	48.1%
<a href="#">00196717 171001</a>		PERS						
12,337.00		12,337.00		6,116.10	939.00	0.00	6,220.90	49.6%
<a href="#">00196717 172001</a>		MEDICARE						
1,278.00		1,316.33		576.73	87.80	0.00	739.60	43.8%
TOTAL PERSONAL SERVICES								
101,736.00		104,417.96		50,379.63	7,734.00	0.00	54,038.33	48.2%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
<a href="#">00196731 310002</a>		UTILITIES - ELECTRICITY						
	50,000.00		50,000.00	17,314.14	3,419.12	22,685.86	10,000.00	80.0%
<a href="#">00196731 310003</a>		UTILITIES - GARBAGE COLLECTION						
	3,000.00		5,079.60	744.44	173.30	1,335.16	3,000.00	40.9%
<a href="#">00196731 310005</a>		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	2,671.80	430.78	2,128.20	1,200.00	80.0%
<a href="#">00196731 310006</a>		UTILITIES - NATURAL GAS						
	8,000.00		8,000.00	3,293.37	0.00	2,666.72	2,039.91	74.5%
<a href="#">00196731 340001</a>		SERVICES						
	30,000.00		32,308.00	23,693.17	1,663.30	6,132.25	2,482.58	92.3%
TOTAL SERVICES								
	97,000.00		101,387.60	47,716.92	5,686.50	34,948.19	18,722.49	81.5%
TOTAL SAVINGS BUILDING								
	198,736.00		205,805.56	98,096.55	13,420.50	34,948.19	72,760.82	64.6%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002</a>		UTILITIES - ELECTRICITY						
	2,000.00		2,000.00	715.35	120.11	884.65	400.00	80.0%
<a href="#">00196831 310003</a>		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,153.52	358.36	79.46	595.16	1,200.00	44.3%
<a href="#">00196831 310005</a>		UTILITIES - WATER & SEWER						
	8,200.00		8,200.00	4,014.96	655.85	2,545.04	1,640.00	80.0%
<a href="#">00196831 310006</a>		UTILITIES - NATURAL GAS						
	1,000.00		1,000.00	609.65	0.00	190.35	200.00	80.0%
<a href="#">00196831 340001</a>		SERVICES						
	10,000.00		10,000.00	2,957.84	153.16	3,449.56	3,592.60	64.1%
TOTAL SERVICES								
	22,400.00		23,353.52	8,656.16	1,008.58	7,664.76	7,032.60	69.9%
TOTAL TITLE BUILDING								
	22,400.00		23,353.52	8,656.16	1,008.58	7,664.76	7,032.60	69.9%

969 B&G 3125 ADA RD

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
<a href="#">00196931 310002</a>		UTILITIES - ELECTRICITY						
	1,200.00		1,200.00	84.07	0.00	515.93	600.00	50.0%
<a href="#">00196931 310005</a>		UTILITIES - WATER & SEWER						
	3,800.00		3,800.00	1,533.40	306.68	1,966.60	300.00	92.1%
<a href="#">00196931 340001</a>		SERVICES						
	1,000.00		1,333.15	431.40	431.40	764.55	137.20	89.7%
TOTAL SERVICES								
	6,000.00		6,333.15	2,048.87	738.08	3,247.08	1,037.20	83.6%
TOTAL B&G 3125 ADA RD								
	6,000.00		6,333.15	2,048.87	738.08	3,247.08	1,037.20	83.6%
<u>970 N. WEST ST. PROPERTY</u>								
<u>31 SERVICES</u>								
<a href="#">00197031 310002</a>		UTILITIES - ELECTRICITY						
	8,400.00		8,400.00	2,241.55	61.12	4,478.45	1,680.00	80.0%
<a href="#">00197031 310005</a>		UTILITIES - WATER & SEWER						
	7,000.00		7,000.00	0.00	0.00	5,600.00	1,400.00	80.0%
<a href="#">00197031 310006</a>		UTILITIES - NATURAL GAS						
	9,300.00		9,300.00	0.00	0.00	6,000.00	3,300.00	64.5%
<a href="#">00197031 340001</a>		SERVICES						
	20,000.00		20,000.00	2,716.15	750.00	10,283.85	7,000.00	65.0%
TOTAL SERVICES								
	44,700.00		44,700.00	4,957.70	811.12	26,362.30	13,380.00	70.1%
TOTAL N. WEST ST. PROPERTY								
	44,700.00		44,700.00	4,957.70	811.12	26,362.30	13,380.00	70.1%
<u>972 EMA</u>								
<u>31 SERVICES</u>								
<a href="#">00197231 310002</a>		UTILITIES - ELECTRICITY						
	8,500.00		8,500.00	521.58	88.25	6,278.42	1,700.00	80.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00197231 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,318.91	270.00	45.00	48.91	1,000.00	24.2%	
<a href="#">00197231 310005</a>		UTILITIES - WATER & SEWER							
	7,000.00		7,000.00	367.32	61.22	5,232.68	1,400.00	80.0%	
<a href="#">00197231 310006</a>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	2,529.91	173.61	670.09	800.00	80.0%	
<a href="#">00197231 340001</a>		SERVICES							
	5,000.00		5,000.00	1,003.46	50.75	2,755.54	1,241.00	75.2%	
TOTAL SERVICES	25,500.00		25,818.91	4,692.27	418.83	14,985.64	6,141.00	76.2%	
TOTAL EMA	25,500.00		25,818.91	4,692.27	418.83	14,985.64	6,141.00	76.2%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
<a href="#">00197331 310002</a>		UTILITIES - ELECTRICITY							
	7,700.00		7,700.00	1,354.81	181.18	4,445.19	1,900.00	75.3%	
<a href="#">00197331 310005</a>		UTILITIES - WATER & SEWER							
	4,000.00		4,000.00	271.30	54.26	2,728.70	1,000.00	75.0%	
<a href="#">00197331 340001</a>		SERVICES							
	5,000.00		5,000.00	895.57	130.32	2,854.43	1,250.00	75.0%	
TOTAL SERVICES	16,700.00		16,700.00	2,521.68	365.76	10,028.32	4,150.00	75.1%	
TOTAL PUBLIC DEFENDER BUILDING	16,700.00		16,700.00	2,521.68	365.76	10,028.32	4,150.00	75.1%	
TOTAL COMMISSIONERS	2,950,569.00	3,028,161.69		1,283,607.89	179,004.63	637,442.60	1,107,111.20	63.4%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00500517 170001</a>		SALARY - OFFICIALS							



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	94,928.00	94,928.00		45,253.30	7,282.14	0.00	49,674.70	47.7%
<a href="#">00500517 170005</a>		SALARY - EMPLOYEES						
	200,954.00	206,982.62		116,503.95	16,118.00	0.00	90,478.67	56.3%
<a href="#">00500517 171001</a>		PERS						
	41,424.00	41,424.00		21,670.54	3,276.02	0.00	19,753.46	52.3%
<a href="#">00500517 172001</a>		MEDICARE						
	4,291.00	4,378.41		2,256.71	325.07	0.00	2,121.70	51.5%
TOTAL PERSONAL SERVICES	341,597.00	347,713.03		185,684.50	27,001.23	0.00	162,028.53	53.4%
21 MATERIALS & SUPPLIES								
<a href="#">00500521 210001</a>		SUPPLIES - GENERAL						
	6,800.00	6,800.00		3,288.56	569.90	3,511.44	0.00	100.0%
<a href="#">00500521 215001</a>		GAS & OIL						
	1,200.00	1,200.00		362.23	0.00	837.77	0.00	100.0%
<a href="#">00500521 219099</a>		SUNDRY						
	2,500.00	2,500.00		572.12	341.76	1,927.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00		4,222.91	911.66	6,277.09	0.00	100.0%
31 SERVICES								
<a href="#">00500531 330640</a>		REPAIRS - VEHICLES						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">00500531 340001</a>		SERVICES						
	32,500.00	39,088.50		15,720.00	8,690.00	16,780.00	6,588.50	83.1%
<a href="#">00500531 360325</a>		ADVERTISING - NOTICES						
	2,000.00	2,000.00		56.05	0.00	1,943.95	0.00	100.0%
<a href="#">00500531 360430</a>		TRAVEL-MEETINGS						
	6,500.00	6,500.00		795.96	180.96	5,704.04	0.00	100.0%
TOTAL SERVICES	42,000.00	48,588.50		16,572.01	8,870.96	25,427.99	6,588.50	86.4%
TOTAL AUDITOR-GENERAL	394,097.00	406,801.53		206,479.42	36,783.85	31,705.08	168,617.03	58.6%
TOTAL AUDITOR	394,097.00	406,801.53		206,479.42	36,783.85	31,705.08	168,617.03	58.6%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017 170001</a>		SALARY - OFFICIALS						
	70,200.00		70,200.00	32,190.00	5,180.00	0.00	38,010.00	45.9%
<a href="#">01000017 170005</a>		SALARY - EMPLOYEES						
	92,190.00		94,955.70	36,165.50	5,660.50	0.00	58,790.20	38.1%
<a href="#">01000017 171001</a>		PERS						
	22,734.00		22,734.00	9,401.78	1,517.67	0.00	13,332.22	41.4%
<a href="#">01000017 172001</a>		MEDICARE						
	2,355.00		2,395.10	911.84	142.54	0.00	1,483.26	38.1%
TOTAL PERSONAL SERVICES								
	187,479.00		190,284.80	78,669.12	12,500.71	0.00	111,615.68	41.3%
21 MATERIALS & SUPPLIES								
<a href="#">01000021 210001</a>		SUPPLIES - GENERAL						
	8,500.00		8,500.00	1,931.83	315.38	6,568.17	0.00	100.0%
<a href="#">01000021 211001</a>		POSTAGE						
	21,000.00		21,000.00	8,146.00	146.00	12,854.00	0.00	100.0%
<a href="#">01000021 211005</a>		BILLING						
	13,000.00		13,000.00	10,604.92	3,848.73	2,395.08	0.00	100.0%
<a href="#">01000021 219099</a>		SUNDRY						
	3,000.00		3,000.00	220.00	100.00	2,780.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	45,500.00		45,500.00	20,902.75	4,410.11	24,597.25	0.00	100.0%
31 SERVICES								
<a href="#">01000031 330001</a>		CONTRACT SERVICES						
	4,000.00		4,000.00	1,645.83	272.43	2,354.17	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">01000031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	280.41	0.00	469.59	0.00	100.0%	
<a href="#">01000031 360145</a>		FEEES BANK SERVICE							
	14,000.00		14,000.00	3,166.23	257.73	10,833.77	0.00	100.0%	
<a href="#">01000031 360325</a>		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,021.25	0.00	1,478.75	0.00	100.0%	
<a href="#">01000031 360430</a>		TRAVEL-MEETINGS							
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%	
TOTAL SERVICES	23,450.00		23,450.00	7,113.72	530.16	16,336.28	0.00	100.0%	
TOTAL UNDEFINED	256,429.00		259,234.80	106,685.59	17,440.98	40,933.53	111,615.68	56.9%	
TOTAL TREASURER	256,429.00		259,234.80	106,685.59	17,440.98	40,933.53	111,615.68	56.9%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01400017 170005</a>		SALARY - EMPLOYEES							
	42,336.00		43,606.08	22,150.04	3,407.70	0.00	21,456.04	50.8%	
<a href="#">01400017 171001</a>		PERS							
	7,844.00		7,844.00	3,101.02	477.08	0.00	4,742.98	39.5%	
<a href="#">01400017 172001</a>		MEDICARE							
	628.00		646.41	306.71	47.00	0.00	339.70	47.4%	
TOTAL PERSONAL SERVICES	50,808.00		52,096.49	25,557.77	3,931.78	0.00	26,538.72	49.1%	
31 SERVICES									
<a href="#">01400031 360196</a>		REFUND OF DIVERSION FEES							
	0.00		100.00	100.00	0.00	0.00	0.00	100.0%	





FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	0.00	100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,808.00	52,196.49	25,657.77	3,931.78	0.00	26,538.72	49.2%
TOTAL FELONY DIVERSION	50,808.00	52,196.49	25,657.77	3,931.78	0.00	26,538.72	49.2%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01500017 170001</a>	SALARY - OFFICIALS	145,603.00	72,159.17	11,967.37	0.00	73,443.83	49.6%
<a href="#">01500017 170005</a>	SALARY - EMPLOYEES	664,407.00	329,780.51	54,104.58	0.00	354,558.70	48.2%
<a href="#">01500017 170023</a>	SALARY - WCOTF GRANT	67,667.00	25,000.00	5,000.00	0.00	42,667.00	36.9%
<a href="#">01500017 171001</a>	PERS	122,180.00	64,240.43	10,098.30	0.00	57,939.57	52.6%
<a href="#">01500017 172001</a>	MEDICARE	12,655.00	6,358.64	973.46	0.00	6,585.37	49.1%
TOTAL PERSONAL SERVICES		1,012,512.00	497,538.75	82,143.71	0.00	535,194.47	48.2%
21 MATERIALS & SUPPLIES							
<a href="#">01500021 211000</a>	OFFICE	8,200.00	2,494.61	554.26	5,705.39	0.00	100.0%
<a href="#">01500021 211004</a>	BOOKS	5,075.00	2,848.60	735.40	2,151.40	75.00	98.5%
<a href="#">01500021 215001</a>	GAS & OIL	3,500.00	1,100.38	160.27	2,399.62	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	16,775.00	16,775.00		6,443.59	1,449.93	10,256.41	75.00	99.6%
31 SERVICES								
<a href="#">01500031 330106</a>	9,300.00			4,562.33	838.81	4,737.67	0.00	100.0%
<a href="#">01500031 350002</a>	72,801.50			72,801.50	0.00	0.00	0.00	100.0%
<a href="#">01500031 370393</a>	8,800.00			5,717.67	262.80	3,082.33	0.00	100.0%
<a href="#">01500031 370397</a>	5,000.00			413.40	165.75	4,486.60	0.00	100.0%
<a href="#">01500031 370668</a>	41,500.00			10,375.00	0.00	31,125.00	0.00	100.0%
TOTAL SERVICES	137,401.50	137,301.50		93,869.90	1,267.36	43,431.60	0.00	100.0%
TOTAL UNDEFINED	1,166,688.50	1,186,809.72		597,852.24	84,861.00	53,688.01	535,269.47	54.9%
TOTAL PROSECUTOR	1,166,688.50	1,186,809.72		597,852.24	84,861.00	53,688.01	535,269.47	54.9%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01600017 170005</a>	162,288.00			80,427.74	11,425.27	0.00	86,728.90	48.1%
<a href="#">01600017 171001</a>	22,721.00			11,259.96	1,599.55	0.00	11,461.04	49.6%
<a href="#">01600017 172001</a>	2,354.00			1,094.82	155.98	0.00	1,329.77	45.2%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
187,363.00		192,302.23		92,782.52	13,180.80	0.00	99,519.71	48.2%
TOTAL UNDEFINED								
187,363.00		192,302.23		92,782.52	13,180.80	0.00	99,519.71	48.2%
TOTAL PROSECUTOR REIMBURSE								
187,363.00		192,302.23		92,782.52	13,180.80	0.00	99,519.71	48.2%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<a href="#">02500031 360140</a>								
	FEES - AUDIT COUNTY OFFICES							
91,292.00		91,292.00		27,535.60	1,865.50	63,756.40	0.00	100.0%
TOTAL SERVICES								
91,292.00		91,292.00		27,535.60	1,865.50	63,756.40	0.00	100.0%
TOTAL UNDEFINED								
91,292.00		91,292.00		27,535.60	1,865.50	63,756.40	0.00	100.0%
TOTAL BUREAU OF INSPECTION								
91,292.00		91,292.00		27,535.60	1,865.50	63,756.40	0.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">03000017 170005</a>								
	SALARY - EMPLOYEES							
72,471.00		74,645.13		32,862.54	4,769.60	0.00	41,782.59	44.0%

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>03000017 171001</u>	PERS						
	10,146.00	10,146.00	4,340.31	667.74	0.00	5,805.69	42.8%
<u>03000017 172001</u>	MEDICARE						
	1,051.00	1,082.52	448.32	64.46	0.00	634.20	41.4%
TOTAL PERSONAL SERVICES	83,668.00	85,873.65	37,651.17	5,501.80	0.00	48,222.48	43.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>03000021 210001</u>	SUPPLIES - GENERAL						
	2,000.00	2,000.00	93.20	93.20	1,906.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	93.20	93.20	1,906.80	0.00	100.0%
<u>31 SERVICES</u>							
<u>03000031 340005</u>	SERVICES-CONSULTING						
	229,380.00	229,780.00	114,685.98	19,114.83	115,094.02	0.00	100.0%
<u>03000031 360430</u>	TRAVEL-MEETINGS						
	5,000.00	5,000.00	59.49	0.00	4,940.51	0.00	100.0%
<u>03000031 370678</u>	MAINT AGREE - HARDWARE						
	40,309.00	43,046.48	17,336.99	9,182.04	25,709.49	0.00	100.0%
<u>03000031 370679</u>	MAINT AGREE - SOFTWARE						
	246,500.00	245,345.20	64,446.49	0.00	170,768.71	10,130.00	95.9%
TOTAL SERVICES	521,189.00	523,171.68	196,528.95	28,296.87	316,512.73	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00	611,045.33	234,273.32	33,891.87	318,419.53	58,352.48	90.5%
TOTAL INFORMATION TECHNOLOGY	606,857.00	611,045.33	234,273.32	33,891.87	318,419.53	58,352.48	90.5%
<u>050 COURT OF APPEALS</u>							
<u>000 UNDEFINED</u>							
<u>31 SERVICES</u>							



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>05000031 350504</u>		GRANT - COURT OF APPEALS						
	30,750.00		30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL SERVICES	30,750.00		30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL UNDEFINED	30,750.00		30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL COURT OF APPEALS	30,750.00		30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517 170001</u>	28,000.00	SALARY - OFFICIALS	28,000.00	13,884.90	2,301.36	0.00	14,115.10	49.6%
<u>05505517 170004</u>	45,000.00	SALARY - MAGISTRATES	0.00	0.00	0.00	0.00	0.00	.0%
<u>05505517 170005</u>	249,105.00	SALARY - EMPLOYEES	256,578.15	133,807.44	11,985.72	0.00	122,770.71	52.2%
<u>05505517 171001</u>	45,095.00	PERS	38,795.00	19,630.92	2,000.22	0.00	19,164.08	50.6%
<u>05505517 172001</u>	4,671.00	MEDICARE	4,126.86	2,071.57	197.26	0.00	2,055.29	50.2%
TOTAL PERSONAL SERVICES	371,871.00		327,500.01	169,394.83	16,484.56	0.00	158,105.18	51.7%
21 MATERIALS & SUPPLIES								
<u>05505521 211000</u>	4,500.00	OFFICE	4,500.00	2,807.02	753.70	460.47	1,232.51	72.6%
<u>05505521 211004</u>	10,000.00	BOOKS	10,000.00	4,155.81	670.23	1,844.19	4,000.00	60.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">05505521</a>	<a href="#">219099</a>	SUNDRY					
	1,000.00	1,000.00	336.40	48.00	63.60	600.00	40.0%
TOTAL MATERIALS & SUPPLIES							
	15,500.00	15,500.00	7,299.23	1,471.93	2,368.26	5,832.51	62.4%
31 SERVICES							
<a href="#">05505531</a>	<a href="#">330001</a>	CONTRACT SERVICES					
	200.00	140.00	140.00	0.00	0.00	0.00	100.0%
<a href="#">05505531</a>	<a href="#">330650</a>	REPAIRS - OFFICE EQUIPMENT					
	3,600.00	3,744.12	3,744.12	3,744.12	0.00	0.00	100.0%
<a href="#">05505531</a>	<a href="#">340320</a>	SERVICES TRANSCRIPTS					
	8,000.00	8,000.00	4,604.80	600.00	2,595.20	800.00	90.0%
<a href="#">05505531</a>	<a href="#">360112</a>	FEES-JURORS					
	35,000.00	35,000.00	18,541.09	5,738.90	0.00	16,458.91	53.0%
<a href="#">05505531</a>	<a href="#">360130</a>	FEES-WITNESS					
	2,000.00	2,000.00	390.00	90.00	0.00	1,610.00	19.5%
<a href="#">05505531</a>	<a href="#">360335</a>	ADVERTISING-SUNDRY					
	300.00	215.88	31.88	0.00	0.00	184.00	14.8%
<a href="#">05505531</a>	<a href="#">370629</a>	DUES					
	2,000.00	2,000.00	440.00	0.00	0.00	1,560.00	22.0%
TOTAL SERVICES							
	51,100.00	51,100.00	27,891.89	10,173.02	2,595.20	20,612.91	59.7%
TOTAL COMMON PLEAS COURT							
	438,471.00	394,100.01	204,585.95	28,129.51	4,963.46	184,550.60	53.2%
TOTAL COMMON PLEAS COURT							
	438,471.00	394,100.01	204,585.95	28,129.51	4,963.46	184,550.60	53.2%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">05800017</a>	<a href="#">170001</a>	SALARY - OFFICIALS					
	14,000.00	14,000.00	6,674.02	-3,417.47	0.00	7,325.98	47.7%

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">05800017 170004</a>		SALARY - MAGISTRATES						
	149,715.00	154,206.45		71,848.59	14,854.09	0.00	82,357.86	46.6%
<a href="#">05800017 170005</a>		SALARY - EMPLOYEES						
	175,864.00	181,139.92		73,999.71	10,647.97	0.00	107,140.21	40.9%
<a href="#">05800017 171001</a>		PERS						
	47,541.00	47,541.00		19,985.59	3,091.83	0.00	27,555.41	42.0%
<a href="#">05800017 172001</a>		MEDICARE						
	4,824.00	4,965.62		2,093.59	300.56	0.00	2,872.03	42.2%
TOTAL PERSONAL SERVICES								
	391,944.00	401,852.99		174,601.50	25,476.98	0.00	227,251.49	43.4%
21 MATERIALS & SUPPLIES								
<a href="#">05800021 211000</a>		OFFICE						
	10,000.00	40,454.39		18,863.33	11,086.48	21,591.06	0.00	100.0%
<a href="#">05800021 211004</a>		BOOKS						
	1,000.00	1,000.00		630.97	438.36	369.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	41,454.39		19,494.30	11,524.84	21,960.09	0.00	100.0%
31 SERVICES								
<a href="#">05800031 330001</a>		CONTRACT SERVICES						
	1,750.00	1,750.00		0.00	0.00	1,750.00	0.00	100.0%
<a href="#">05800031 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 340320</a>		SERVICES TRANSCRIPTS						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360111</a>		FEES - FOREIGN JUDGES						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360130</a>		FEES-WITNESS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">05800031 360430</a>		TRAVEL-MEETINGS						
	5,500.00	5,500.00		300.00	0.00	5,200.00	0.00	100.0%
<a href="#">05800031 370629</a>		DUES						
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL SERVICES								
	12,750.00	12,750.00		300.00	0.00	12,450.00	0.00	100.0%
TOTAL UNDEFINED								
	415,694.00	456,057.38		194,395.80	37,001.82	34,410.09	227,251.49	50.2%

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOMESTIC RELATIONS COURT								
	415,694.00	456,057.38		194,395.80	37,001.82	34,410.09	227,251.49	50.2%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017 170013</a>		SALARY - COURT SECURITY						
	39,736.00	40,928.08		20,373.82	3,265.68	0.00	20,554.26	49.8%
<a href="#">05900017 171001</a>		PERS						
	7,193.00	7,193.00		3,277.56	546.48	0.00	3,915.44	45.6%
<a href="#">05900017 172001</a>		MEDICARE						
	577.00	594.29		281.28	45.40	0.00	313.01	47.3%
TOTAL PERSONAL SERVICES								
	47,506.00	48,715.37		23,932.66	3,857.56	0.00	24,782.71	49.1%
TOTAL UNDEFINED								
	47,506.00	48,715.37		23,932.66	3,857.56	0.00	24,782.71	49.1%
TOTAL DOM RELATIONS COURT SECURIT								
	47,506.00	48,715.37		23,932.66	3,857.56	0.00	24,782.71	49.1%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">06006121 219099</a>		SUNDRY						
	2,000.00	2,000.00		527.55	348.54	1,472.45	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	2,000.00	2,000.00		527.55	348.54	1,472.45	0.00	100.0%
31 SERVICES								





FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">06006131 360401</a>	6,000.00		6,000.00	2,307.99	350.87	3,692.01	0.00	100.0%	TRAVEL
TOTAL SERVICES	6,000.00	6,000.00		2,307.99	350.87	3,692.01	0.00	100.0%	
TOTAL UNDEFINED	8,000.00	8,000.00		2,835.54	699.41	5,164.46	0.00	100.0%	
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006017 170004</a>	139,291.00		143,469.73	81,102.01	11,249.24	0.00	62,367.72	56.5%	SALARY - MAGISTRATES
<a href="#">06006017 170005</a>	685,945.00		706,523.35	367,934.33	60,619.52	0.00	338,589.02	52.1%	SALARY - EMPLOYEES
<a href="#">06006017 170030</a>	16,249.00		16,736.47	16,721.89	0.00	0.00	14.58	99.9%	SALARY - IT
<a href="#">06006017 171001</a>	122,845.00		122,845.00	66,653.27	10,310.34	0.00	56,191.73	54.3%	PERS
<a href="#">06006017 172001</a>	12,347.00		12,713.05	6,454.03	996.02	0.00	6,259.02	50.8%	MEDICARE
<a href="#">06006017 174001</a>	0.00		0.00	276.76	0.00	0.00	-276.76	100.0%*	UNEMPLOYMENT
TOTAL PERSONAL SERVICES	976,677.00	1,002,287.60		539,142.29	83,175.12	0.00	463,145.31	53.8%	
21 MATERIALS & SUPPLIES									
<a href="#">06006021 211000</a>	17,000.00		17,000.00	11,504.54	544.16	5,495.46	0.00	100.0%	OFFICE
<a href="#">06006021 211004</a>	8,000.00		8,000.00	778.99	778.99	1,221.01	6,000.00	25.0%	BOOKS
<a href="#">06006021 211009</a>	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	POSTAGE & MAIL EXPENSE
<a href="#">06006021 215002</a>	9,900.00		9,900.00	1,585.39	301.18	8,314.61	0.00	100.0%	GASOLINE



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">06006021 219099</a>	SUNDRY						
	16,500.00	16,500.00	7,497.07	930.76	9,002.93	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	51,900.00	51,900.00	21,365.99	2,555.09	24,534.01	6,000.00	88.4%
31 SERVICES							
<a href="#">06006031 310001</a>	UTILITIES						
	3,600.00	3,600.00	1,136.38	115.41	2,463.62	0.00	100.0%
<a href="#">06006031 330640</a>	REPAIRS - VEHICLES						
	5,000.00	5,000.00	1,022.10	114.68	3,977.90	0.00	100.0%
<a href="#">06006031 330650</a>	REPAIRS - OFFICE EQUIPMENT						
	17,000.00	17,000.00	9,999.76	1,594.22	7,000.24	0.00	100.0%
<a href="#">06006031 340005</a>	SERVICES - CONSULTING						
	6,000.00	6,000.00	1,780.00	660.00	4,220.00	0.00	100.0%
<a href="#">06006031 340320</a>	SERVICES TRANSCRIPTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">06006031 350625</a>	GRANT FCFC DUES						
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
<a href="#">06006031 360112</a>	FEES-JURORS						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">06006031 360130</a>	FEES-WITNESS						
	3,500.00	3,500.00	18.00	0.00	1,482.00	2,000.00	42.9%
<a href="#">06006031 360199</a>	FEES - MISCELLANEOUS						
	1,000.00	1,000.00	94.80	0.00	905.20	0.00	100.0%
<a href="#">06006031 360430</a>	TRAVEL-MEETINGS						
	15,000.00	15,000.00	5,335.51	770.72	2,822.09	6,842.40	54.4%
TOTAL SERVICES	56,400.00	56,400.00	20,886.55	3,255.03	22,871.05	12,642.40	77.6%
41 CAPITAL OUTLAY							
<a href="#">06006041 410402</a>	EQUIPMENT - OFFICE						
	5,000.00	5,000.00	985.24	0.00	4,014.76	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	985.24	0.00	4,014.76	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977.00	1,115,587.60	582,380.07	88,985.24	51,419.82	481,787.71	56.8%

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006117 170005</a>		SALARY - EMPLOYEES						
	498,706.00		513,667.18	190,354.55	29,861.23	0.00	323,312.63	37.1%
<a href="#">06006117 171001</a>		PERS						
	73,001.00		73,001.00	26,649.75	4,180.59	0.00	46,351.25	36.5%
<a href="#">06006117 172001</a>		MEDICARE						
	7,035.00		7,251.94	2,606.57	407.56	0.00	4,645.37	35.9%
TOTAL PERSONAL SERVICES								
	578,742.00		593,920.12	219,610.87	34,449.38	0.00	374,309.25	37.0%
TOTAL JUVENILE PROBATION-GENERAL								
	578,742.00		593,920.12	219,610.87	34,449.38	0.00	374,309.25	37.0%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006217 170005</a>		SALARY - EMPLOYEES						
	731,100.00		753,033.00	356,850.27	55,976.87	0.00	396,182.73	47.4%
<a href="#">06006217 170090</a>		SALARY - OVERTIME						
	51,470.00		51,470.00	30,771.14	6,066.75	0.00	20,698.86	59.8%
<a href="#">06006217 171001</a>		PERS						
	107,320.00		107,320.00	54,266.94	8,686.11	0.00	53,053.06	50.6%
<a href="#">06006217 172001</a>		MEDICARE						
	11,406.00		11,724.03	5,325.96	859.39	0.00	6,398.07	45.4%
<a href="#">06006217 174001</a>		UNEMPLOYMENT						
	0.00		0.00	4,225.89	252.56	0.00	-4,225.89	100.0%*
TOTAL PERSONAL SERVICES								
	901,296.00		923,547.03	451,440.20	71,841.68	0.00	472,106.83	48.9%
21 MATERIALS & SUPPLIES								
<a href="#">06006221 212001</a>		FOOD & BEVERAGE						
	5,000.00		5,000.00	3,285.41	566.58	1,714.59	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">06006221 213003</a>		MEDICINE & DRUGS						
	8,000.00		8,000.00	3,868.70	613.18	4,131.30	0.00	100.0%
<a href="#">06006221 214001</a>		CLOTHING						
	3,000.00		3,000.00	1,317.84	0.00	1,682.16	0.00	100.0%
<a href="#">06006221 214002</a>		LINENS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">06006221 219099</a>		SUNDRY						
	5,000.00		5,000.00	1,794.77	211.54	3,205.23	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	24,000.00		24,000.00	10,266.72	1,391.30	10,733.28	3,000.00	87.5%
31 SERVICES								
<a href="#">06006231 310001</a>		UTILITIES						
	5,000.00		5,000.00	944.06	133.54	4,055.94	0.00	100.0%
<a href="#">06006231 340005</a>		SERVICES - CONSULTING						
	24,000.00		24,000.00	4,000.00	0.00	20,000.00	0.00	100.0%
<a href="#">06006231 360430</a>		TRAVEL-MEETINGS						
	11,000.00		11,000.00	3,710.04	1,502.74	1,289.96	6,000.00	45.5%
TOTAL SERVICES								
	40,000.00		40,000.00	8,654.10	1,636.28	25,345.90	6,000.00	85.0%
41 CAPITAL OUTLAY								
<a href="#">06006241 410401</a>		EQUIPMENT CENTER						
	4,500.00		4,500.00	706.32	0.00	3,793.68	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	4,500.00		4,500.00	706.32	0.00	3,793.68	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL								
	969,796.00		992,047.03	471,067.34	74,869.26	39,872.86	481,106.83	51.5%
TOTAL JUVENILE COURT								
	2,646,515.00		2,709,554.75	1,275,893.82	199,003.29	96,457.14	1,337,203.79	50.6%

065 PROBATE COURT

000 UNDEFINED



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>17 PERSONAL SERVICES</u>								
<a href="#">06500017 170001</a>	SALARY - OFFICIALS							
14,000.00	14,000.00	6,597.25	1,150.68	0.00	7,402.75	47.1%		
<a href="#">06500017 170005</a>	SALARY - EMPLOYEES							
304,573.00	313,710.19	159,430.61	25,137.65	0.00	154,279.58	50.8%		
<a href="#">06500017 171001</a>	PERS							
45,510.00	45,510.00	23,244.01	3,680.38	0.00	22,265.99	51.1%		
<a href="#">06500017 172001</a>	MEDICARE							
4,234.00	4,366.49	1,953.18	307.00	0.00	2,413.31	44.7%		
TOTAL PERSONAL SERVICES								
368,317.00	377,586.68	191,225.05	30,275.71	0.00	186,361.63	50.6%		
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">06500021 211000</a>	OFFICE							
7,500.00	7,500.00	3,651.61	443.39	3,848.39	0.00	100.0%		
<a href="#">06500021 211004</a>	BOOKS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">06500021 219099</a>	SUNDRY							
3,000.00	3,000.00	2,140.85	1,002.10	859.15	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,500.00	11,500.00	5,792.46	1,445.49	4,707.54	1,000.00	91.3%		
<u>31 SERVICES</u>								
<a href="#">06500031 330650</a>	REPAIRS - OFFICE EQUIPMENT							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
<a href="#">06500031 360111</a>	FEES - FOREIGN JUDGES							
250.00	250.00	0.00	0.00	250.00	0.00	100.0%		
<a href="#">06500031 360112</a>	FEES-JURORS							
3,300.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
<a href="#">06500031 360430</a>	TRAVEL-MEETINGS							
1,000.00	2,500.00	500.00	0.00	500.00	1,500.00	40.0%		
TOTAL SERVICES								
7,050.00	7,050.00	500.00	0.00	3,250.00	3,300.00	53.2%		
<u>41 CAPITAL OUTLAY</u>								



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">06500041</a>	<a href="#">410402</a>	EQUIPMENT - OFFICE	450.00	450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	450.00	450.00		0.00	0.00	450.00	0.00	100.0%	
TOTAL UNDEFINED	387,317.00	396,586.68		197,517.51	31,721.20	8,407.54	190,661.63	51.9%	
TOTAL PROBATE COURT	387,317.00	396,586.68		197,517.51	31,721.20	8,407.54	190,661.63	51.9%	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07000017</a>	<a href="#">170001</a>	SALARY - OFFICIALS	74,446.00	74,446.00	36,041.36	5,810.88	0.00	38,404.64	48.4%
<a href="#">07000017</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	382,490.00	393,964.70	196,196.30	29,280.52	0.00	197,768.40	49.8%
<a href="#">07000017</a>	<a href="#">171001</a>	PERS	63,971.00	63,971.00	30,906.75	4,912.79	0.00	33,064.25	48.3%
<a href="#">07000017</a>	<a href="#">172001</a>	MEDICARE	6,626.00	6,792.38	3,102.27	464.29	0.00	3,690.11	45.7%
TOTAL PERSONAL SERVICES	527,533.00	539,174.08		266,246.68	40,468.48	0.00	272,927.40	49.4%	
21 MATERIALS & SUPPLIES									
<a href="#">07000021</a>	<a href="#">210001</a>	SUPPLIES - GENERAL	11,210.00	11,210.00	4,752.26	413.41	6,457.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00		4,752.26	413.41	6,457.74	0.00	100.0%	
31 SERVICES									



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>07000031 360430</u>	TRAVEL-MEETINGS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	539,743.00	551,384.08	270,998.94	40,881.89	7,457.74	272,927.40	50.5%
TOTAL CLERK OF COURTS	539,743.00	551,384.08	270,998.94	40,881.89	7,457.74	272,927.40	50.5%
<hr/>							
075 CORONER							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>07500017 170001</u>	SALARY - OFFICIALS						
	63,334.00	63,334.00	30,134.32	4,858.50	0.00	33,199.68	47.6%
<u>07500017 170005</u>	SALARY - EMPLOYEES						
	76,211.00	78,497.33	37,829.08	5,991.35	0.00	40,668.25	48.2%
<u>07500017 171001</u>	PERS						
	19,536.00	19,536.00	9,444.93	1,518.99	0.00	10,091.07	48.3%
<u>07500017 172001</u>	MEDICARE						
	2,024.00	2,057.15	930.38	148.17	0.00	1,126.77	45.2%
TOTAL PERSONAL SERVICES	161,105.00	163,424.48	78,338.71	12,517.01	0.00	85,085.77	47.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>07500021 210001</u>	SUPPLIES - GENERAL						
	3,000.00	3,000.00	1,467.32	313.35	1,532.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,467.32	313.35	1,532.68	0.00	100.0%
<hr/>							
31 SERVICES							



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">07500031 215002</a>		GASOLINE						
	1,000.00		1,000.00	42.72	42.72	957.28	0.00	100.0%
<a href="#">07500031 330001</a>		CONTRACT SERVICES						
	8,000.00		8,000.00	2,600.00	800.00	5,400.00	0.00	100.0%
<a href="#">07500031 340241</a>		AUTOPSIES						
	174,000.00		174,000.00	85,520.00	13,327.00	88,480.00	0.00	100.0%
<a href="#">07500031 340242</a>		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	17,727.00	3,375.00	22,273.00	0.00	100.0%
<a href="#">07500031 360401</a>		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">07500031 370629</a>		DUES						
	4,000.00		4,000.00	3,600.00	0.00	400.00	0.00	100.0%
<a href="#">07500031 380801</a>		TRAINING						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
<a href="#">07500031 410702</a>		VEHICLE REPAIR						
	200.00		200.00	86.28	0.00	113.72	0.00	100.0%
TOTAL SERVICES	231,200.00		231,200.00	109,576.00	17,544.72	121,624.00	0.00	100.0%
TOTAL UNDEFINED	395,305.00		397,624.48	189,382.03	30,375.08	123,156.68	85,085.77	78.6%
TOTAL CORONER	395,305.00		397,624.48	189,382.03	30,375.08	123,156.68	85,085.77	78.6%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008017 170001</a>		SALARY - OFFICIALS						
	82,379.00		82,379.00	47,127.03	7,583.66	0.00	35,251.97	57.2%
<a href="#">08008017 170006</a>		SALARY-CLERK-BALIFF						
	48,858.00		48,858.00	14,819.31	2,490.64	0.00	34,038.69	30.3%
<a href="#">08008017 171001</a>		PERS						
	18,374.00		18,374.00	8,672.47	1,410.40	0.00	9,701.53	47.2%
<a href="#">08008017 172001</a>		MEDICARE						
	1,903.00		1,903.00	898.24	146.08	0.00	1,004.76	47.2%





FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	151,514.00	151,514.00		71,517.05	11,630.78	0.00	79,996.95	47.2%
31 SERVICES								
<a href="#">08008031 360112</a>		FEES-JURORS						
	10,000.00	10,000.00		876.42	876.42	0.00	9,123.58	8.8%
<a href="#">08008031 360130</a>		FEES-WITNESS						
	20,000.00	20,000.00		11,768.88	2,243.94	0.00	8,231.12	58.8%
TOTAL SERVICES								
	30,000.00	30,000.00		12,645.30	3,120.36	0.00	17,354.70	42.2%
TOTAL MUNICIPAL COURT-GENERAL								
	181,514.00	181,514.00		84,162.35	14,751.14	0.00	97,351.65	46.4%
TOTAL MUNICIPAL COURT								
	181,514.00	181,514.00		84,162.35	14,751.14	0.00	97,351.65	46.4%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">08500017 170005</a>		SALARY - EMPLOYEES						
	582,440.00	599,913.20		181,055.17	41,043.92	0.00	418,858.03	30.2%
<a href="#">08500017 171001</a>		PERS						
	81,542.00	81,542.00		25,347.59	5,746.12	0.00	56,194.41	31.1%
<a href="#">08500017 172001</a>		MEDICARE						
	8,445.00	8,698.36		2,403.65	548.14	0.00	6,294.71	27.6%
TOTAL PERSONAL SERVICES								
	672,427.00	690,153.56		208,806.41	47,338.18	0.00	481,347.15	30.3%
21 MATERIALS & SUPPLIES								
<a href="#">08500021 210001</a>		SUPPLIES - GENERAL						
	18,000.00	18,000.00		6,773.04	588.88	5,832.27	5,394.69	70.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">08500021</a>	<a href="#">219099</a>	SUNDRY					
	2,750.00	2,750.00	715.48	0.00	2,034.52	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	20,750.00	20,750.00	7,488.52	588.88	7,866.79	5,394.69	74.0%
31 SERVICES							
<a href="#">08500031</a>	<a href="#">330605</a>	REPAIRS & MAINTENANCE					
	16,650.00	16,650.00	6,746.69	1,626.80	9,240.11	663.20	96.0%
<a href="#">08500031</a>	<a href="#">360201</a>	RENT					
	32,564.00	32,564.00	13,568.35	0.00	18,995.65	0.00	100.0%
<a href="#">08500031</a>	<a href="#">360405</a>	TRAVEL & EXPENSES					
	10,000.00	10,000.00	710.56	21.28	9,289.44	0.00	100.0%
TOTAL SERVICES							
	59,214.00	59,214.00	21,025.60	1,648.08	37,525.20	663.20	98.9%
41 CAPITAL OUTLAY							
<a href="#">08500041</a>	<a href="#">410402</a>	EQUIPMENT OFFICE					
	20,000.00	20,000.00	16,747.02	0.00	304.48	2,948.50	85.3%
TOTAL CAPITAL OUTLAY							
	20,000.00	20,000.00	16,747.02	0.00	304.48	2,948.50	85.3%
TOTAL UNDEFINED							
	772,391.00	790,117.56	254,067.55	49,575.14	45,696.47	490,353.54	37.9%
TOTAL PUBLIC DEFENDER							
	772,391.00	790,117.56	254,067.55	49,575.14	45,696.47	490,353.54	37.9%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<a href="#">11011017</a>	<a href="#">170001</a>	SALARY - OFFICIALS					
	43,233.32	43,233.32	23,668.10	3,648.12	0.00	19,565.22	54.7%

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11011017 170005</a>	SALARY - EMPLOYEES							
258,348.00		266,098.44		135,310.65	19,827.68	0.00	130,787.79	50.8%
<a href="#">11011017 170090</a>	SALARY - OVERTIME							
17,525.00		17,525.00		5,962.39	0.00	0.00	11,562.61	34.0%
<a href="#">11011017 171001</a>	PERS							
44,675.00		44,675.00		22,006.67	3,286.60	0.00	22,668.33	49.3%
<a href="#">11011017 172001</a>	MEDICARE							
4,627.00		4,739.38		2,225.88	312.76	0.00	2,513.50	47.0%
TOTAL PERSONAL SERVICES								
368,408.32		376,271.14		189,173.69	27,075.16	0.00	187,097.45	50.3%
21 MATERIALS & SUPPLIES								
<a href="#">11011021 211000</a>	OFFICE							
4,000.00		4,000.00		2,624.77	0.00	1,375.23	0.00	100.0%
<a href="#">11011021 211001</a>	POSTAGE							
15,000.00		15,000.00		2,381.58	0.00	12,618.42	0.00	100.0%
<a href="#">11011021 211003</a>	FORMS							
14,000.00		14,000.00		301.25	0.00	13,698.75	0.00	100.0%
<a href="#">11011021 211006</a>	Furniture / Miscellaneous							
1,500.00		1,500.00		0.00	0.00	1,500.00	0.00	100.0%
<a href="#">11011021 219099</a>	SUNDRY							
1,000.00		1,000.00		808.61	0.00	191.39	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
35,500.00		35,500.00		6,116.21	0.00	29,383.79	0.00	100.0%
31 SERVICES								
<a href="#">11011031 330001</a>	CONTRACT SERVICES							
56,000.00		56,000.00		15,745.00	0.00	40,255.00	0.00	100.0%
<a href="#">11011031 330650</a>	REPAIRS - OFFICE EQUIPMENT							
1,000.00		1,000.00		422.70	0.00	577.30	0.00	100.0%
<a href="#">11011031 360225</a>	RENTAL - OFFICE EQUIPMENT							
8,000.00		8,000.00		2,494.11	935.94	5,505.89	0.00	100.0%
<a href="#">11011031 360430</a>	TRAVEL-MEETINGS							
10,500.00		10,500.00		3,021.22	128.00	7,478.78	0.00	100.0%
TOTAL SERVICES								
75,500.00		75,500.00		21,683.03	1,063.94	53,816.97	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
479,408.32		487,271.14		216,972.93	28,139.10	83,200.76	187,097.45	61.6%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121 216020</a>		ELECTION						
	35,000.00		35,000.00	7,533.12	0.00	27,466.88	0.00	100.0%
<a href="#">11011121 219099</a>		SUNDRY						
	1,500.00		6,500.00	5,992.92	97.92	507.08	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	36,500.00		41,500.00	13,526.04	97.92	27,973.96	0.00	100.0%
31 SERVICES								
<a href="#">11011131 330001</a>		CONTRACT SERVICES						
	14,000.00		14,000.00	6,455.00	3,800.00	7,545.00	0.00	100.0%
<a href="#">11011131 330699</a>		REPAIRS - SUNDRY						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">11011131 340101</a>		SVCS - ELECTION DAY WORKERS						
	8,000.00		8,000.00	1,007.20	0.00	6,992.80	0.00	100.0%
<a href="#">11011131 340102</a>		SVCS - PRECINCT WORKERS						
	100,000.00		95,000.00	30,847.85	0.00	0.00	64,152.15	32.5%
<a href="#">11011131 360205</a>		RENTAL - BUILDINGS						
	6,500.00		6,500.00	3,000.00	300.00	3,500.00	0.00	100.0%
<a href="#">11011131 360315</a>		ADVERTISING - BILLIBLE						
	8,000.00		8,000.00	1,490.74	0.00	6,509.26	0.00	100.0%
<a href="#">11011131 360415</a>		TRAVEL-AUTO ALLOWANCE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
	138,500.00		133,500.00	42,800.79	4,100.00	26,547.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE								
	175,000.00		175,000.00	56,326.83	4,197.92	54,521.02	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS								
	654,408.32		662,271.14	273,299.76	32,337.02	137,721.78	251,249.60	62.1%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
<a href="#">13013017 170001</a>		SALARY - OFFICIALS						
	106,364.00	106,364.00		50,673.15	8,159.48	0.00	55,690.85	47.6%
<a href="#">13013017 170005</a>		SALARY - EMPLOYEES						
	479,238.00	550,838.50		242,862.64	42,414.13	0.00	307,975.86	44.1%
<a href="#">13013017 170010</a>		SALARY - FOP BARGAINING UNIT						
	2,187,848.00	2,241,234.11		1,098,397.01	173,637.76	0.00	1,142,837.10	49.0%
<a href="#">13013017 170011</a>		SALARY - GOLD BARGAINING UNIT						
	707,104.00	707,104.00		362,488.07	44,344.09	0.00	344,615.93	51.3%
<a href="#">13013017 170012</a>		SALARY - SUPPORT/BLUE BARG UNI						
	152,695.00	157,275.85		81,576.20	11,745.61	0.00	75,699.65	51.9%
<a href="#">13013017 170013</a>		SALARY - COURT SECURITY						
	236,662.00	243,761.86		133,307.38	19,154.38	0.00	110,454.48	54.7%
<a href="#">13013017 170019</a>		SALARY - CSEA SECURITY						
	44,428.80	45,761.67		26,428.72	3,914.04	0.00	19,332.95	57.8%
<a href="#">13013017 170090</a>		SALARY - OVERTIME						
	150,000.00	150,000.00		64,000.16	8,733.03	0.00	85,999.84	42.7%
<a href="#">13013017 171001</a>		PERS						
	719,000.00	726,740.00		342,926.80	54,051.34	0.00	383,813.20	47.2%
<a href="#">13013017 172001</a>		MEDICARE						
	59,000.00	60,906.84		27,720.29	4,129.66	0.00	33,186.55	45.5%
TOTAL PERSONAL SERVICES								
	4,842,339.80	4,989,986.83		2,430,380.42	370,283.52	0.00	2,559,606.41	48.7%

21 MATERIALS & SUPPLIES

<a href="#">13013021 211000</a>		OFFICE						
	35,000.00	35,000.00		14,946.82	1,868.20	5,053.18	15,000.00	57.1%
<a href="#">13013021 211004</a>		BOOKS						
	750.00	750.00		0.00	0.00	750.00	0.00	100.0%
<a href="#">13013021 215001</a>		GAS & OIL						
	150,000.00	150,000.00		56,617.04	10,271.88	93,382.96	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	185,750.00	185,750.00		71,563.86	12,140.08	99,186.14	15,000.00	91.9%

31 SERVICES

<a href="#">13013031 330001</a>		CONTRACT SERVICES						
	86,500.00	86,500.00		46,826.42	11,106.89	9,799.29	29,874.29	65.5%



FOR 2021 06

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013031 330640</a>		REPAIRS - VEHICLES						
	65,000.00		65,000.00	48,424.83	6,706.97	16,574.99	0.18	100.0%
<a href="#">13013031 350002</a>		ALLOWANCES FURTHER OF JUSTICE						
	47,273.00		47,273.00	47,273.00	0.00	0.00	0.00	100.0%
<a href="#">13013031 350101</a>		ALLOWANCES - CLOTHING						
	105,000.00		105,000.00	33,866.74	5,823.95	5,756.60	65,376.66	37.7%
<a href="#">13013031 360151</a>		LEGAL FEES						
	40,000.00		40,000.00	26,363.70	4,388.15	13,636.30	0.00	100.0%
<a href="#">13013031 360430</a>		TRAVEL-MEETINGS						
	20,000.00		20,000.00	20,000.00	2,871.94	0.00	0.00	100.0%
<a href="#">13013031 370370</a>		MAINTENANCE AGREEMENTS						
	105,000.00		178,544.20	152,059.19	102,362.16	26,485.01	0.00	100.0%
<a href="#">13013031 370629</a>		DUES						
	5,200.00		5,200.00	4,705.00	0.00	495.00	0.00	100.0%
<a href="#">13013031 390980</a>		TECH CONSULTING						
	15,000.00		15,000.00	1,936.10	0.00	13,063.90	0.00	100.0%
TOTAL SERVICES	488,973.00		562,517.20	381,454.98	133,260.06	85,811.09	95,251.13	83.1%
41 CAPITAL OUTLAY								
<a href="#">13013041 410402</a>		EQUIPMENT - OFFICE						
	3,000.00		3,000.00	989.30	0.00	2,010.70	0.00	100.0%
<a href="#">13013041 410420</a>		EQUIPMENT GUN RANGE						
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00	10,989.30	0.00	2,010.70	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,530,062.80		5,751,254.03	2,894,388.56	515,683.66	187,007.93	2,669,857.54	53.6%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117 170010</a>		SALARY - FOP BARGAINING UNIT						
	1,481,005.00		1,509,933.64	756,092.90	108,229.79	0.00	753,840.74	50.1%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013117 170011</a>		SALARY - GOLD BARGAINING UNIT						
	633,552.00		578,288.00	284,969.63	39,264.00	0.00	293,318.37	49.3%
<a href="#">13013117 170012</a>		SALARY - SUPPORT/BLUE BARG UNI						
	216,799.00		223,302.97	115,566.28	16,668.00	0.00	107,736.69	51.8%
<a href="#">13013117 170014</a>		PERSONAL SVC-SALARY-MED STAFF						
	302,255.00		311,322.65	141,502.50	18,747.64	0.00	169,820.15	45.5%
<a href="#">13013117 170090</a>		SALARY - OVERTIME						
	120,000.00		120,000.00	42,234.19	7,865.60	0.00	77,765.81	35.2%
<a href="#">13013117 171001</a>		PERS						
	385,500.00		377,760.00	180,748.06	26,708.39	0.00	197,011.94	47.8%
<a href="#">13013117 172001</a>		MEDICARE						
	39,950.00		39,698.95	17,932.81	2,526.06	0.00	21,766.14	45.2%
TOTAL PERSONAL SERVICES								
	3,179,061.00		3,160,306.21	1,539,046.37	220,009.48	0.00	1,621,259.84	48.7%
21 MATERIALS & SUPPLIES								
<a href="#">13013121 210009</a>		JAIL SUPPLIES						
	38,000.00		38,000.00	8,871.23	3,756.86	11,128.77	18,000.00	52.6%
<a href="#">13013121 212001</a>		FOOD & BEVERAGE						
	420,000.00		420,000.00	161,705.92	35,642.36	258,294.08	0.00	100.0%
<a href="#">13013121 212003</a>		KITCHEN						
	12,000.00		12,000.00	6,171.86	427.34	5,828.14	0.00	100.0%
<a href="#">13013121 213003</a>		MEDICINE & DRUGS						
	220,000.00		220,000.00	110,808.84	14,470.18	109,191.16	0.00	100.0%
<a href="#">13013121 214001</a>		CLOTHING						
	12,000.00		12,000.00	6,891.38	1,793.85	5,108.62	0.00	100.0%
<a href="#">13013121 214002</a>		LINENS						
	10,000.00		10,000.00	5,649.75	5,649.75	4,350.25	0.00	100.0%
<a href="#">13013121 216003</a>		LAUNDRY						
	25,500.00		25,500.00	5,211.96	459.54	14,788.04	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	737,500.00		737,500.00	305,310.94	62,199.88	408,689.06	23,500.00	96.8%
31 SERVICES								
<a href="#">13013131 330001</a>		CONTRACT SERVICES						
	1,850.00		1,850.00	1,092.00	156.00	758.00	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">13013131 340207</a>	SERVICES - DENTAL	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
<a href="#">13013131 340237</a>	PSYCHIATRIC SERVICES	22,000.00	9,461.46	1,359.48	10,538.54	2,000.00	90.9%
<a href="#">13013131 340430</a>	SERVICES - HOSPITAL	60,000.00	26,024.97	7,035.43	33,975.03	0.00	100.0%
TOTAL SERVICES		98,850.00	36,578.43	8,550.91	60,271.57	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL		4,015,411.00	1,880,935.74	290,760.27	468,960.63	1,646,759.84	58.8%
TOTAL SHERIFF'S OFFICE		9,545,473.80	4,775,324.30	806,443.93	655,968.56	4,316,617.38	55.7%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<a href="#">14014017 170001</a>	SALARY - OFFICIALS	70,783.00	33,678.49	5,429.92	0.00	37,104.51	47.6%
<a href="#">14014017 170005</a>	SALARY - EMPLOYEES	175,748.00	87,364.26	12,804.35	0.00	93,656.18	48.3%
<a href="#">14014017 171001</a>	PERS	34,515.00	16,025.11	2,552.80	0.00	18,489.89	46.4%
<a href="#">14014017 172001</a>	MEDICARE	3,575.00	1,659.17	247.64	0.00	1,992.28	45.4%
<a href="#">14014017 174001</a>	UNEMPLOYMENT	0.00	3,580.51	1,120.45	0.00	-3,580.51	100.0%*
TOTAL PERSONAL SERVICES		284,621.00	142,307.54	22,155.16	0.00	147,662.35	49.1%
21 MATERIALS & SUPPLIES							
<a href="#">14014021 211000</a>	OFFICE	6,700.00	1,928.12	16.00	4,771.88	0.00	100.0%





FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	6,700.00		6,700.00	1,928.12	16.00	4,771.88	0.00	100.0%
31 SERVICES								
<hr/>								
<a href="#">14014031 330001</a>		CONTRACT SERVICES						
	8,000.00		8,000.00	4,762.52	987.23	3,237.48	0.00	100.0%
<a href="#">14014031 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	360.00		360.00	0.00	0.00	360.00	0.00	100.0%
<a href="#">14014031 360430</a>		TRAVEL-MEETINGS						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">14014031 370629</a>		DUES						
	2,832.00		2,832.00	2,831.32	0.00	0.68	0.00	100.0%
TOTAL SERVICES								
	12,692.00		12,692.00	7,593.84	987.23	5,098.16	0.00	100.0%
TOTAL RECORDER-GENERAL								
	304,013.00		309,361.89	151,829.50	23,158.39	9,870.04	147,662.35	52.3%
TOTAL RECORDER								
	304,013.00		309,361.89	151,829.50	23,158.39	9,870.04	147,662.35	52.3%
150 AGRICULTURE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">15000031 350503</a>		GRANTS - AGRICULTURAL SOCIETY						
	2,800.00		2,800.00	2,800.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350507</a>		GRANT - SOIL CONSERVATION						
	59,500.00		59,500.00	59,500.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350601</a>		GRANT - APIAR INSPECTION						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
<a href="#">15000031 350615</a>		GRANT - CO-OPERATIVE EXT						
	86,000.00		86,000.00	0.00	0.00	86,000.00	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	149,500.00	149,500.00		62,300.00	0.00	87,200.00	0.00	100.0%
TOTAL UNDEFINED	149,500.00	149,500.00		62,300.00	0.00	87,200.00	0.00	100.0%
TOTAL AGRICULTURE	149,500.00	149,500.00		62,300.00	0.00	87,200.00	0.00	100.0%
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">16000031 330001</a>		CONTRACT SERVICES						
	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00		2,682.50	0.00	817.50	0.00	100.0%
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">17000031 306190</a>		FEEES - VITAL STATISTICS						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">17000031</a>	<a href="#">370725</a>	CRIPPLES CHILDREN AID						
	210,218.00	210,218.00		187,275.32	101,291.01	22,942.68	0.00	100.0%
TOTAL SERVICES	214,218.00	214,218.00		187,275.32	101,291.01	26,942.68	0.00	100.0%
TOTAL UNDEFINED	214,218.00	214,218.00		187,275.32	101,291.01	26,942.68	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00	214,218.00		187,275.32	101,291.01	26,942.68	0.00	100.0%
<hr/>								
195 VETERANS								
<hr/>								
195 VETERANS ASSISTANCE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">19519517</a>	<a href="#">170001</a>	SALARY - OFFICIALS						
	29,400.00	29,400.00		14,875.00	2,475.00	0.00	14,525.00	50.6%
<a href="#">19519517</a>	<a href="#">171001</a>	PERS						
	4,500.00	4,500.00		2,082.50	346.50	0.00	2,417.50	46.3%
<a href="#">19519517</a>	<a href="#">172001</a>	MEDICARE						
	450.00	450.00		215.70	35.89	0.00	234.30	47.9%
TOTAL PERSONAL SERVICES	34,350.00	34,350.00		17,173.20	2,857.39	0.00	17,176.80	50.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">19519521</a>	<a href="#">211000</a>	OFFICE						
	8,000.00	8,000.00		1,539.66	105.99	6,460.34	0.00	100.0%
<a href="#">19519521</a>	<a href="#">215001</a>	GAS & OIL						
	20,000.00	20,000.00		2,156.09	324.50	17,843.91	0.00	100.0%
<a href="#">19519521</a>	<a href="#">219099</a>	SUNDRY						
	15,000.00	10,000.00		293.25	28.50	9,706.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000.00	38,000.00		3,989.00	458.99	34,011.00	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
<a href="#">19519531 250107</a>		ALLOWANCES - RENT						
	60,000.00		60,000.00	4,023.00	1,600.00	55,977.00	0.00	100.0%
<a href="#">19519531 330640</a>		REPAIRS - VEHICLES						
	10,000.00		10,000.00	1,276.13	58.47	8,723.87	0.00	100.0%
<a href="#">19519531 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%
<a href="#">19519531 350101</a>		ALLOWANCES - CLOTHING						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">19519531 350102</a>		ALLOWANCES - DRUGGIST						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">19519531 350103</a>		ALLOWANCES - FOOD						
	60,000.00		60,000.00	11,040.36	228.81	48,959.64	0.00	100.0%
<a href="#">19519531 350104</a>		ALLOWANCES - FURNITURE						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">19519531 350115</a>		ALLOWANCES - UTILITIES						
	50,000.00		50,000.00	3,446.88	349.36	46,553.12	0.00	100.0%
<a href="#">19519531 360420</a>		TRAVEL - BOARD MEETINGS						
	10,000.00		10,000.00	2,563.46	2,188.46	7,436.54	0.00	100.0%
<a href="#">19519531 360430</a>		TRAVEL-MEETINGS						
	10,000.00		10,000.00	587.25	0.00	9,412.75	0.00	100.0%
TOTAL SERVICES								
	209,300.00		209,300.00	22,937.08	4,425.10	186,362.92	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">19519541 410400</a>		EQUIPMENT						
	5,000.00		10,000.00	4,970.88	134.86	5,029.12	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		10,000.00	4,970.88	134.86	5,029.12	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL								
	291,650.00		291,650.00	49,070.16	7,876.34	225,403.04	17,176.80	94.1%
<u>197 VETERANS SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">19519717 170005</a>		SALARY - EMPLOYEES						



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
19519717 171001	250,000.00	257,500.00	109,946.09	15,394.29	0.00	147,553.91	42.7%
		PERS					
19519717 172001	35,000.00	35,000.00	14,062.42	2,155.20	0.00	20,937.58	40.2%
		MEDICARE					
	3,625.00	3,733.75	1,533.37	213.10	0.00	2,200.38	41.1%
TOTAL PERSONAL SERVICES	288,625.00	296,233.75	125,541.88	17,762.59	0.00	170,691.87	42.4%
31 SERVICES							
19519731 350701	40,000.00	40,000.00	2,649.60	0.00	37,350.40	0.00	100.0%
		GRANT - GRAVE MARKERS					
19519731 350702	7,000.00	7,000.00	500.00	500.00	6,500.00	0.00	100.0%
		GRANT - MEMORIAL DAY EXPENSE					
19519731 350703	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
		GRANT - BURIALS					
19519731 360050	20,000.00	20,000.00	2,915.07	1,555.07	17,084.93	0.00	100.0%
		OUTREACH					
TOTAL SERVICES	77,000.00	77,000.00	6,064.67	2,055.07	70,935.33	0.00	100.0%
TOTAL VETERANS SERVICES	365,625.00	373,233.75	131,606.55	19,817.66	70,935.33	170,691.87	54.3%
TOTAL VETERANS	657,275.00	664,883.75	180,676.71	27,694.00	296,338.37	187,868.67	71.7%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	222,847.56	228,467.28	111,633.14	17,430.76	0.00	116,834.14	48.9%
		SALARY - EMPLOYEES					
24500017 171001	31,198.65	31,198.65	15,628.54	2,440.29	0.00	15,570.11	50.1%
		PERS					



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">24500017 172001</a>		MEDICARE							
	3,231.28		3,312.77	1,192.30	184.59	0.00	2,120.47	36.0%	
TOTAL PERSONAL SERVICES	257,277.49		262,978.70	128,453.98	20,055.64	0.00	134,524.72	48.8%	
TOTAL UNDEFINED	257,277.49		262,978.70	128,453.98	20,055.64	0.00	134,524.72	48.8%	
TOTAL MUSEUM	257,277.49		262,978.70	128,453.98	20,055.64	0.00	134,524.72	48.8%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">25025017 173001</a>		WORKMEN'S COMPENSATION							
	180,000.00		180,000.00	-215,228.40	1,556.25	2,831.25	392,397.15	-118.0%	
<a href="#">25025017 175001</a>		MEDICAL PREMIUMS							
	3,500,000.00		3,500,000.00	1,415,247.01	233,643.24	0.00	2,084,752.99	40.4%	
<a href="#">25025017 175002</a>		VSP PREMIUMS							
	2,200.00		2,200.00	1,081.47	130.31	0.00	1,118.53	49.2%	
<a href="#">25025017 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00	11,022.76	1,841.96	0.00	13,977.24	44.1%	
TOTAL PERSONAL SERVICES	3,707,200.00		3,707,200.00	1,212,122.84	237,171.76	2,831.25	2,492,245.91	32.8%	
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00		3,707,200.00	1,212,122.84	237,171.76	2,831.25	2,492,245.91	32.8%	
260 INSURANCE-GENERAL									
31 SERVICES									
<a href="#">25026031 320009</a>		INSURANCE BONDS EMPLOYEES							
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%	



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">25026031 320010</a>		INSURANCE BONDS OFFICIALS						
	3,500.00		3,500.00	3,130.00	828.00	370.00	0.00	100.0%
<a href="#">25026031 320031</a>		INSURANCE GENERAL LIABILITY						
	560,000.00		557,980.00	527,444.69	0.00	5,292.50	25,242.81	95.5%
<a href="#">25026031 320099</a>		INSURANCE SUNDRY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	564,700.00	562,680.00		530,574.69	828.00	6,362.50	25,742.81	95.4%
TOTAL INSURANCE-GENERAL	564,700.00	562,680.00		530,574.69	828.00	6,362.50	25,742.81	95.4%
TOTAL INSURANCE	4,271,900.00	4,269,880.00		1,742,697.53	237,999.76	9,193.75	2,517,988.72	41.0%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021 211001</a>		POSTAGE						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
<a href="#">29600031 360305</a>		ADVERTISING & PRINTING						
	2,000.00		1,650.00	0.00	0.00	0.00	1,650.00	.0%
<a href="#">29600031 370300</a>		REIMBURSEMENT						
	400.00		750.00	750.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	2,400.00	2,400.00		750.00	0.00	0.00	1,650.00	31.3%
TOTAL UNDEFINED	2,500.00	2,500.00		750.00	0.00	0.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00		750.00	0.00	0.00	1,750.00	30.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031 350516</a>		STORMWATER COORDINATOR						
	38,250.00		38,250.00	38,250.00	0.00	0.00	0.00	100.0%
<a href="#">29800031 350517</a>		PHASE II SW COORDINATOR						
	114,750.00		114,750.00	57,600.00	0.00	57,150.00	0.00	100.0%
	TOTAL SERVICES							
	153,000.00		153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
	TOTAL UNDEFINED							
	153,000.00		153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
	TOTAL GRANT							
	153,000.00		153,000.00	95,850.00	0.00	57,150.00	0.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017 170099</a>		SALARY-RETIREMENT SEVERANCE						
	150,000.00		150,000.00	145,712.31	3,152.22	0.00	4,287.69	97.1%
<a href="#">29900017 172001</a>		MEDICARE						
	2,175.00		2,175.00	1,974.22	46.92	0.00	200.78	90.8%
	TOTAL PERSONAL SERVICES							
	152,175.00		152,175.00	147,686.53	3,199.14	0.00	4,488.47	97.1%
31 SERVICES								
<a href="#">29901131 340005</a>		SERVICES - CONSULTING						
	30,000.00		32,020.00	21,164.55	3,800.00	10,832.45	23.00	99.9%





FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">29901131 350509</a>		CASA GRANT						
	46,170.00	46,170.00		11,542.50	0.00	34,627.50	0.00	100.0%
<a href="#">29901131 390985</a>		TAXES - REAL ESTATE						
	115,000.00	155,000.00		151,024.78	0.00	3,975.22	0.00	100.0%
<a href="#">29901131 399999</a>		CONTINGENCIES						
	834,399.00	540,696.00		0.00	0.00	0.00	540,696.00	.0%
<a href="#">29901231 360002</a>		DEFENSE OF INDIGENTS-CIVIL						
	0.00	142,366.55		269,998.50	39,070.75	0.00	-127,631.95	189.7%*
<a href="#">29901231 360003</a>		DEFENSE OF INDIGENTS-DOMESTIC						
	0.00	3,000.00		2,727.50	487.50	0.00	272.50	90.9%
<a href="#">29901231 360004</a>		DEFENSE OF INDIGENTS-JUVENILE						
	0.00	171,397.50		278,647.50	30,900.00	0.00	-107,250.00	162.6%*
<a href="#">29901231 360005</a>		DEFENSE OF INDIGENTS- MUNI CT						
	0.00	50,000.00		40,532.95	4,045.80	0.00	9,467.05	81.1%
<a href="#">29901231 370800</a>		IV-D REIMB TO CSEA						
	0.00	15,000.00		9,013.09	3,669.94	5,986.91	0.00	100.0%
<a href="#">29901331 350502</a>		GRANT - REGIONAL PLANNING						
	75,000.00	115,000.00		112,537.31	7,215.57	2,462.69	0.00	100.0%
<a href="#">29901431 350508</a>		GRANT - AIRPORT AUTHORITY						
	61,784.00	61,784.00		15,446.00	0.00	46,338.00	0.00	100.0%
TOTAL SERVICES								
	1,162,353.00	1,332,434.05		912,634.68	89,189.56	104,222.77	315,576.60	76.3%
59 MISCELLANEOUS								
<a href="#">29908959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00		53,710.96	0.00	0.00	-53,710.96	100.0%*
TOTAL MISCELLANEOUS								
	0.00	0.00		53,710.96	0.00	0.00	-53,710.96	100.0%
93 TRANSFER OUT								
<a href="#">29900093 930001</a>		TRANSFER OUT						
	311,509.00	3,866,611.02		3,822,841.98	0.00	0.00	43,769.04	98.9%
<a href="#">29900093 930002</a>		TRANSFER OUT - DJFS MANDATE						
	373,478.00	373,478.00		201,147.35	0.00	172,330.65	0.00	100.0%
TOTAL TRANSFER OUT								
	684,987.00	4,240,089.02		4,023,989.33	0.00	172,330.65	43,769.04	99.0%



FOR 2021 06

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
<a href="#">29900094 940001</a>		ADVANCE OUT						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL ADVANCE OUT	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	2,049,515.00	5,774,698.07		5,138,021.50	92,388.70	276,553.42	360,123.15	93.8%
TOTAL MISCELLANEOUS	2,049,515.00	5,774,698.07		5,138,021.50	92,388.70	276,553.42	360,123.15	93.8%
TOTAL GENERAL FUND	29,994,790.11	34,173,045.69		18,099,699.47	2,157,016.18	3,099,208.42	12,974,137.80	62.0%
	TOTAL EXPENSES							
	29,994,790.11	34,173,045.69		18,099,699.47	2,157,016.18	3,099,208.42	12,974,137.80	



FOR 2021 06

ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">10401451 800003</a>	NOTE PRINCIPAL						
	48,587.00	48,587.00	0.00	0.00	0.00	48,587.00	.0%
TOTAL NOTE PRINCIPAL	48,587.00	48,587.00	0.00	0.00	0.00	48,587.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">10401453 800100</a>	INTEREST & FISCAL CHARGES						
	1,128.10	1,128.10	485.24	0.00	0.00	642.86	43.0%
TOTAL INTEREST AND FISCAL CHARGES	1,128.10	1,128.10	485.24	0.00	0.00	642.86	43.0%
TOTAL UNDEFINED	49,715.10	49,715.10	485.24	0.00	0.00	49,229.86	1.0%
TOTAL UNDEFINED	49,715.10	49,715.10	485.24	0.00	0.00	49,229.86	1.0%
TOTAL AIRPORT PROJECT	49,715.10	49,715.10	485.24	0.00	0.00	49,229.86	1.0%
TOTAL EXPENSES	49,715.10	49,715.10	485.24	0.00	0.00	49,229.86	



FOR 2021 06

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217 170005</a>		SALARY - EMPLOYEES						
	344,188.00		354,513.64	180,157.03	26,416.03	0.00	174,356.61	50.8%
<a href="#">10701217 171001</a>		PERS						
	48,186.32		48,186.32	23,776.48	3,698.24	0.00	24,409.84	49.3%
<a href="#">10701217 172001</a>		MEDICARE						
	4,990.73		5,140.45	2,060.83	299.72	0.00	3,079.62	40.1%
<a href="#">10701217 173001</a>		WORKMEN'S COMPENSATION						
	2,700.00		2,700.00	2,697.40	0.00	0.00	2.60	99.9%
<a href="#">10701217 175001</a>		MEDICAL PREMIUMS						
	73,000.00		73,000.00	38,623.11	6,412.24	0.00	34,376.89	52.9%
<a href="#">10701217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	800.00		800.00	327.05	54.00	0.00	472.95	40.9%
TOTAL PERSONAL SERVICES								
	473,865.05		484,340.41	247,641.90	36,880.23	0.00	236,698.51	51.1%
21 MATERIALS & SUPPLIES								
<a href="#">10701221 210001</a>		SUPPLIES - GENERAL						
	17,000.00		17,000.00	10,659.33	1,354.70	6,340.67	0.00	100.0%
<a href="#">10701221 211002</a>		COPY MACHINE						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES								
	17,500.00		17,500.00	10,659.33	1,354.70	6,340.67	500.00	97.1%
31 SERVICES								
<a href="#">10701231 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	1,000.00		1,000.00	854.18	0.00	145.82	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10701231 360430</a>		TRAVEL-MEETINGS						
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
<a href="#">10701231 370629</a>		DUES						
	2,710.00	2,710.00		2,701.00	0.00	9.00	0.00	100.0%
TOTAL SERVICES	5,710.00	5,710.00		3,555.18	0.00	2,154.82	0.00	100.0%
TOTAL UNDEFINED	497,075.05	507,550.41		261,856.41	38,234.93	8,495.49	237,198.51	53.3%
TOTAL UNDEFINED	497,075.05	507,550.41		261,856.41	38,234.93	8,495.49	237,198.51	53.3%
TOTAL CLERK OF COURTS TITLE	497,075.05	507,550.41		261,856.41	38,234.93	8,495.49	237,198.51	53.3%
TOTAL EXPENSES	497,075.05	507,550.41		261,856.41	38,234.93	8,495.49	237,198.51	



FOR 2021 06

ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350952</a>		TREAS SALE UNCLAIMED					
	2,519.03	2,519.03	0.00	0.00	0.00	2,519.03	.0%
<a href="#">17001155 350953</a>		5 YR UNCLAIMED					
	14,600.18	14,600.18	10,222.38	0.00	0.00	4,377.80	70.0%
<a href="#">17001155 350955</a>		TREAS SALE REISSUED					
	20,000.00	20,000.00	5,784.26	0.00	0.00	14,215.74	28.9%
<a href="#">17001155 350957</a>		5 YR UNCLAIMED RESISSUED					
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL OTHER FINANCING USES							
	77,119.21	77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL UNDEFINED							
	77,119.21	77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL UNDEFINED							
	77,119.21	77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL UNCLAIMED MONEY							
	77,119.21	77,119.21	16,006.64	0.00	0.00	61,112.57	20.8%
TOTAL EXPENSES							
	77,119.21	77,119.21	16,006.64	0.00	0.00	61,112.57	



FOR 2021 06

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317 170010</a>		SALARY - IUPA BARGAINING UNIT						
	151,000.00	151,000.00	76,661.14	11,521.44	0.00	74,338.86	50.8%	
<a href="#">18601317 171001</a>		PERS						
	27,200.00	27,200.00	13,348.71	2,085.39	0.00	13,851.29	49.1%	
<a href="#">18601317 172001</a>		MEDICARE						
	2,200.00	2,200.00	1,050.57	158.14	0.00	1,149.43	47.8%	
<a href="#">18601317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	0.00	1,183.39	0.00	0.00	-1,183.39	100.0%*	
<a href="#">18601317 175001</a>		MEDICAL PREMIUMS						
	22,000.00	22,000.00	11,294.30	1,662.42	0.00	10,705.70	51.3%	
<a href="#">18601317 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	312.00	312.00	107.58	17.58	0.00	204.42	34.5%	
TOTAL PERSONAL SERVICES	202,712.00	202,712.00	103,645.69	15,444.97	0.00	99,066.31	51.1%	
TOTAL UNDEFINED	202,712.00	202,712.00	103,645.69	15,444.97	0.00	99,066.31	51.1%	
TOTAL UNDEFINED	202,712.00	202,712.00	103,645.69	15,444.97	0.00	99,066.31	51.1%	
TOTAL SHERIFF'S ROTARY	202,712.00	202,712.00	103,645.69	15,444.97	0.00	99,066.31	51.1%	
TOTAL EXPENSES	202,712.00	202,712.00	103,645.69	15,444.97	0.00	99,066.31		



FOR 2021 06

ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">19921231 390950</a>		M I COSTS	EXP					
	5,000.00		11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL SERVICES	5,000.00		11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL UNDEFINED	5,000.00		11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL UNDEFINED	5,000.00		11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00		11,267.11	6,741.71	2,077.00	4,525.40	0.00	100.0%
TOTAL EXPENSES	5,000.00		11,267.11	6,741.71	2,077.00	4,525.40	0.00	





FOR 2021 06

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">23023151 800006</a>	ISSUE II PRINCIPLE - ROAD						
	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL NOTE PRINCIPAL	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL UNDEFINED	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL UNDEFINED	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">23023017 170001</a>	SALARY - OFFICIALS						
	117,732.00	117,732.00	56,016.91	9,031.50	0.00	61,715.09	47.6%
<a href="#">23023017 170005</a>	SALARY - EMPLOYEES						
	560,000.00	560,000.00	273,949.80	42,120.03	0.00	286,050.20	48.9%
<a href="#">23023017 170033</a>	SALARY - ENG. INTERN						
	15,000.00	15,000.00	1,618.76	1,618.76	0.00	13,381.24	10.8%
<a href="#">23023017 171001</a>	PERS						
	100,000.00	100,000.00	46,421.94	7,387.83	0.00	53,578.06	46.4%
<a href="#">23023017 172001</a>	MEDICARE						
	10,000.00	10,000.00	4,571.44	729.06	0.00	5,428.56	45.7%
<a href="#">23023017 173001</a>	WORKMEN'S COMPENSATION						
	2,000.00	5,428.94	5,428.94	0.00	0.00	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023017 175001</a>	MEDICAL PREMIUMS						
110,000.00		110,000.00	55,110.12	9,185.02	0.00	54,889.88	50.1%
<a href="#">23023017 175003</a>	A/C LIFE INSURANCE PREMIUMS						
650.00		650.00	324.00	54.00	0.00	326.00	49.8%
TOTAL PERSONAL SERVICES							
915,382.00		918,810.94	443,441.91	70,126.20	0.00	475,369.03	48.3%
21 MATERIALS & SUPPLIES							
<a href="#">23023021 211000</a>	OFFICE						
25,000.00		25,000.00	5,823.14	400.94	9,176.86	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES							
25,000.00		25,000.00	5,823.14	400.94	9,176.86	10,000.00	60.0%
31 SERVICES							
<a href="#">23023031 360401</a>	TRAVEL						
10,000.00		10,000.00	993.80	0.00	1,993.00	7,013.20	29.9%
<a href="#">23023031 360431</a>	SAFETY/MEETINGS						
800.00		800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES							
10,800.00		10,800.00	1,455.50	0.00	2,331.30	7,013.20	35.1%
41 CAPITAL OUTLAY							
<a href="#">23023041 410402</a>	EQUIPMENT - OFFICE						
70,000.00		70,000.00	11,758.45	1,054.97	8,568.11	49,673.44	29.0%
TOTAL CAPITAL OUTLAY							
70,000.00		70,000.00	11,758.45	1,054.97	8,568.11	49,673.44	29.0%
TOTAL ENGINEER-ADMINISTRATION							
1,021,182.00		1,024,610.94	462,479.00	71,582.11	20,076.27	542,055.67	47.1%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2021 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023117 170005</a>		SALARY - EMPLOYEES					
	1,100,000.00	1,100,000.00	532,484.31	78,019.55	0.00	567,515.69	48.4%
<a href="#">23023117 170009</a>		SALARY - SUMMER LABORERS					
	30,000.00	30,000.00	14,815.50	11,919.50	0.00	15,184.50	49.4%
<a href="#">23023117 171001</a>		PERS					
	155,000.00	155,000.00	76,061.70	12,591.41	0.00	78,938.30	49.1%
<a href="#">23023117 172001</a>		MEDICARE					
	16,000.00	16,000.00	7,493.56	1,238.82	0.00	8,506.44	46.8%
<a href="#">23023117 173001</a>		WORKMEN'S COMPENSATION					
	6,000.00	8,855.81	8,855.81	0.00	0.00	0.00	100.0%
<a href="#">23023117 175001</a>		MEDICAL PREMIUMS					
	185,000.00	185,000.00	93,603.29	15,354.04	0.00	91,396.71	50.6%
<a href="#">23023117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	1,400.00	1,400.00	663.89	114.29	0.00	736.11	47.4%
TOTAL PERSONAL SERVICES							
	1,493,400.00	1,496,255.81	733,978.06	119,237.61	0.00	762,277.75	49.1%
21 MATERIALS & SUPPLIES							
<a href="#">23023121 215001</a>		Misc. Supplies					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">23023121 217004</a>		MATERIALS- ROAD MATERIALS					
	1,200,000.00	1,232,143.13	400,408.04	97,399.17	738,743.86	92,991.23	92.5%
<a href="#">23023121 217005</a>		TRAFFIC MATERIALS / EQUIP.					
	120,000.00	120,000.00	88,725.37	31,734.20	29,938.38	1,336.25	98.9%
TOTAL MATERIALS & SUPPLIES							
	1,322,500.00	1,354,643.13	489,133.41	129,133.37	768,682.24	96,827.48	92.9%
31 SERVICES							
<a href="#">23023131 340520</a>		SERVICES-ENGINEERING					
	30,000.00	50,669.94	18,553.29	0.00	28,306.65	3,810.00	92.5%
TOTAL SERVICES							
	30,000.00	50,669.94	18,553.29	0.00	28,306.65	3,810.00	92.5%
41 CAPITAL OUTLAY							
<a href="#">23023141 410001</a>		LAND					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

FOR 2021 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">23023141 410050</a>		ROAD PROJECTS - SUNDRY						
	1,791,016.00	1,763,875.50	1,342,786.45	0.00	0.00	421,089.05	76.1%	
<a href="#">23023141 410828</a>		SCRAP TIRE GR MATCH FUNDS						
	0.00	251,169.00	251,169.00	0.00	0.00	0.00	100.0%	
<a href="#">23023141 410915</a>		TRANSER-PROJECT COSTS						
	0.00	6,139.90	6,139.90	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	1,796,016.00	2,026,184.40	1,600,095.35	0.00	0.00	426,089.05	79.0%	
93 TRANSFER OUT								
<a href="#">23023193 930001</a>		TRANSFER OUT						
	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%	
TOTAL ENGINEER-ROADS								
	4,749,138.19	5,035,810.78	2,949,817.61	248,370.98	796,988.89	1,289,004.28	74.4%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217 170005</a>		SALARY - EMPLOYEES						
	535,000.00	525,000.00	256,906.35	38,700.42	0.00	268,093.65	48.9%	
<a href="#">23023217 170009</a>		SALARY - SUMMER LABORERS						
	5,000.00	15,000.00	5,985.70	3,555.20	0.00	9,014.30	39.9%	
<a href="#">23023217 171001</a>		PERS						
	75,000.00	75,000.00	36,804.82	5,915.77	0.00	38,195.18	49.1%	
<a href="#">23023217 172001</a>		MEDICARE						
	7,800.00	7,800.00	3,568.79	575.73	0.00	4,231.21	45.8%	
<a href="#">23023217 173001</a>		WORKMEN'S COMPENSATION						
	3,000.00	4,231.98	4,231.98	0.00	0.00	0.00	100.0%	
<a href="#">23023217 175001</a>		MEDICAL PREMIUMS						
	125,000.00	125,000.00	55,634.15	9,247.80	0.00	69,365.85	44.5%	
<a href="#">23023217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00	340.20	66.00	0.00	359.80	48.6%	



FOR 2021 06

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	751,500.00	752,731.98	363,471.99	58,060.92	0.00	389,259.99	48.3%
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">23023221 217006</a>	MATERIALS- BRIDGE MATERIALS						
	130,000.00	130,000.00	53,056.17	3,103.79	42,898.33	34,045.50	73.8%
<a href="#">23023221 217007</a>	SURVEY MATERIALS / EQUIP.						
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES							
	137,500.00	137,500.00	53,056.17	3,103.79	42,898.33	41,545.50	69.8%
31 SERVICES							
<hr/>							
<a href="#">23023231 340520</a>	SERVICES-ENGINEERING						
	122,500.00	128,308.14	35,926.58	8,173.50	48,806.50	43,575.06	66.0%
TOTAL SERVICES							
	122,500.00	128,308.14	35,926.58	8,173.50	48,806.50	43,575.06	66.0%
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">23023241 410001</a>	LAND						
	5,000.00	5,000.00	461.00	0.00	4,539.00	0.00	100.0%
<a href="#">23023241 410599</a>	PROJECTS-SUNDRY						
	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	.0%
TOTAL CAPITAL OUTLAY							
	72,500.00	72,500.00	461.00	0.00	4,539.00	67,500.00	6.9%
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">23023251 800004</a>	ISSUE II PRINCIPAL						
	21,540.12	10,770.06	10,770.06	0.00	0.00	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023251 800006</a>	ISSUE II PRINCIPLE - ROAD						
	6,761.60	3,380.80	3,380.80	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	28,301.72	14,150.86	14,150.86	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BRIDGES	1,112,301.72	1,105,190.98	467,066.60	69,338.21	96,243.83	541,880.55	51.0%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
<a href="#">23023321 217006</a>	GARAGE MATERIALS						
	15,000.00	15,000.00	1,622.91	90.38	3,377.09	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	1,622.91	90.38	3,377.09	10,000.00	33.3%
31 SERVICES							
<a href="#">23023331 330640</a>	EQUIPMENT REPAIRS						
	200,000.00	200,000.00	89,822.80	24,605.00	6,857.15	103,320.05	48.3%
<a href="#">23023331 330641</a>	UTILITIES - BUILD. MAINTENANCE						
	115,000.00	165,000.00	114,038.95	7,421.88	19,359.07	31,601.98	80.8%
<a href="#">23023331 330642</a>	EQUIPMENT PURCHASES						
	500,000.00	786,900.00	301,425.90	0.00	235,180.00	250,294.10	68.2%
<a href="#">23023331 330643</a>	UNIFORMS						
	25,000.00	25,000.00	14,876.18	2,116.03	5,123.82	5,000.00	80.0%
<a href="#">23023331 330644</a>	GASOLINE & DIESEL						
	180,000.00	180,000.00	81,875.83	14,428.54	0.00	98,124.17	45.5%
TOTAL SERVICES	1,020,000.00	1,356,900.00	602,039.66	48,571.45	266,520.04	488,340.30	64.0%
TOTAL ENGINEER-BILL BACK	1,035,000.00	1,371,900.00	603,662.57	48,661.83	269,897.13	498,340.30	63.7%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							



FOR 2021 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023317 170005</a>		SALARY - EMPLOYEES					
	245,000.00	245,000.00	119,116.37	18,796.82	0.00	125,883.63	48.6%
<a href="#">23023317 170009</a>		SALARY - SUMMER LABORERS					
	30,000.00	30,000.00	12,430.50	6,150.50	0.00	17,569.50	41.4%
<a href="#">23023317 171001</a>		PERS					
	35,000.00	35,000.00	18,416.51	3,492.62	0.00	16,583.49	52.6%
<a href="#">23023317 172001</a>		MEDICARE					
	4,000.00	4,000.00	1,801.98	343.43	0.00	2,198.02	45.0%
<a href="#">23023317 173001</a>		WORKMEN'S COMPENSATION					
	1,500.00	2,155.18	2,155.18	0.00	0.00	0.00	100.0%
<a href="#">23023317 175001</a>		MEDICAL PREMIUMS					
	65,000.00	65,000.00	21,043.54	3,680.94	0.00	43,956.46	32.4%
<a href="#">23023317 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	300.00	300.00	135.91	23.71	0.00	164.09	45.3%
TOTAL PERSONAL SERVICES							
	380,800.00	381,455.18	175,099.99	32,488.02	0.00	206,355.19	45.9%
TOTAL ENGINEER - GARAGE							
	380,800.00	381,455.18	175,099.99	32,488.02	0.00	206,355.19	45.9%
TOTAL COUNTY ENGINEER							
	8,298,421.91	8,918,967.88	4,658,125.77	470,441.15	1,183,206.12	3,077,635.99	65.5%
TOTAL MOTOR VEHICLE & GAS TAX							
	8,421,981.93	9,064,045.78	4,719,905.78	470,441.15	1,183,206.12	3,160,933.88	65.1%
TOTAL EXPENSES							
	8,421,981.93	9,064,045.78	4,719,905.78	470,441.15	1,183,206.12	3,160,933.88	



FOR 2021 06

ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT APPROX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">20031441 410560</a>	PROJECT COSTS					
	0.00 329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL CAPITAL OUTLAY	0.00 329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00 329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00 329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL SCRAP TIRE GRANT	0.00 329,177.00	328,714.00	328,714.00	0.00	463.00	99.9%
TOTAL EXPENSES	0.00 329,177.00	328,714.00	328,714.00	0.00	463.00	





FOR 2021 06

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
<a href="#">00409417 170010</a>	SALARY - IUPA BARGAINING UNIT						
407,472.00		407,472.00	204,103.77	31,416.00	0.00	203,368.23	50.1%
<a href="#">00409417 170031</a>	SALARY - 911 COORDINATOR						
24,584.04		24,584.04	11,514.57	1,671.20	0.00	13,069.47	46.8%
<a href="#">00409417 171001</a>	PERS						
60,487.85		60,487.85	30,095.10	4,632.16	0.00	30,392.75	49.8%
<a href="#">00409417 172001</a>	MEDICARE						
6,264.80		6,264.80	2,885.23	438.20	0.00	3,379.57	46.1%
<a href="#">00409417 173001</a>	WORKMEN'S COMPENSATION						
3,732.31		3,732.31	3,386.02	0.00	0.00	346.29	90.7%
<a href="#">00409417 175001</a>	MEDICAL PREMIUMS						
113,829.32		113,829.32	46,094.04	7,927.88	0.00	67,735.28	40.5%
<a href="#">00409417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
950.00		950.00	360.96	60.55	0.00	589.04	38.0%
TOTAL PERSONAL SERVICES							
617,320.32		617,320.32	298,439.69	46,145.99	0.00	318,880.63	48.3%
21 MATERIALS & SUPPLIES							
<a href="#">00409421 211000</a>	OFFICE						
500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">00409421 219099</a>	SUNDRY						
5,000.00		5,000.00	734.80	0.00	4,265.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00		5,500.00	734.80	0.00	4,765.20	0.00	100.0%
31 SERVICES							
<a href="#">00409431 330601</a>	REPAIRS-CONTRACTS						
2,500.00		2,500.00	13.50	0.00	2,486.50	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">00409431 330700</a>		SIREN MAINTENANCE						
	17,000.00		17,000.00	16,344.46	129.52	655.54	0.00	100.0%
<a href="#">00409431 340003</a>		SERVICES-CONTRACTS						
	0.00		9,709.14	0.00	0.00	9,709.14	0.00	100.0%
<a href="#">00409431 360305</a>		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">00409431 360401</a>		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">00409431 380801</a>		TRAINING						
	2,000.00		2,000.00	365.00	0.00	1,635.00	0.00	100.0%
TOTAL SERVICES	23,000.00		32,709.14	16,722.96	129.52	15,986.18	0.00	100.0%
TOTAL 911 SYSTEMS	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	51.4%
TOTAL 911 SYSTEMS	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	51.4%
TOTAL 911 SYSTEMS	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	51.4%
TOTAL EXPENSES	645,820.32		655,529.46	315,897.45	46,275.51	20,751.38	318,880.63	



FOR 2021 06

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005</a>		SALARY - EMPLOYEES					
	171,130.00	171,130.00	69,336.68	11,193.94	0.00	101,793.32	40.5%
<a href="#">14514517 171001</a>		PERS					
	22,200.00	22,200.00	9,707.04	1,567.14	0.00	12,492.96	43.7%
<a href="#">14514517 172001</a>		MEDICARE					
	3,000.00	3,000.00	927.19	144.87	0.00	2,072.81	30.9%
<a href="#">14514517 173001</a>		WORKMEN'S COMPENSATION					
	2,000.00	2,000.00	1,341.15	0.00	0.00	658.85	67.1%
<a href="#">14514517 175001</a>		MEDICAL PREMIUMS					
	32,000.00	32,000.00	19,354.16	4,443.26	0.00	12,645.84	60.5%
<a href="#">14514517 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	400.00	400.00	110.76	18.46	0.00	289.24	27.7%
TOTAL PERSONAL SERVICES							
	230,730.00	230,730.00	100,776.98	17,367.67	0.00	129,953.02	43.7%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000</a>		OFFICE					
	1,500.00	5,876.51	4,376.51	4,376.51	1,500.00	0.00	100.0%
<a href="#">14514521 214001</a>		CLOTHING					
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">14514521 215002</a>		GASOLINE					
	3,000.00	3,000.00	1,463.65	333.72	1,536.35	0.00	100.0%
<a href="#">14514521 216041</a>		SUPPLIES - DEPUTY					
	2,000.00	2,000.00	349.60	0.00	1,650.40	0.00	100.0%
<a href="#">14514521 216050</a>		AUDITOR					
	15,000.00	15,000.00	1,107.05	0.00	13,892.95	0.00	100.0%
<a href="#">14514521 219099</a>		SUNDRY					
	20,000.00	20,000.00	17,752.74	0.00	963.36	1,283.90	93.6%
TOTAL MATERIALS & SUPPLIES							
	42,500.00	46,876.51	25,049.55	4,710.23	20,543.06	1,283.90	97.3%



FOR 2021 06

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
<a href="#">14514531 310004</a>		UTILITIES - TELEPHONE					
	6,000.00	6,000.00	5,190.58	583.67	809.42	0.00	100.0%
<a href="#">14514531 340001</a>		SERVICES					
	15,000.00	10,623.49	934.67	270.00	1,065.33	8,623.49	18.8%
<a href="#">14514531 360430</a>		TRAVEL-MEETINGS					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL SERVICES						
	21,500.00	17,123.49	6,125.25	853.67	2,374.75	8,623.49	49.6%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">14514541 410402</a>		EQUIPMENT - OFFICE					
	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
<a href="#">14514541 410702</a>		VEHICLE REPAIR					
	5,000.00	5,000.00	2,475.30	0.00	2,524.70	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	7,000.00	7,000.00	2,475.30	0.00	3,024.70	1,500.00	78.6%
<u>55 OTHER FINANCING USES</u>							
<a href="#">14514555 380825</a>		REFUNDS					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
	TOTAL OTHER FINANCING USES						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
	TOTAL DOG AND KENNEL						
	301,780.00	301,780.00	134,427.08	22,931.57	25,942.51	141,410.41	53.1%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">14514617 170005</a>		SALARY - EMPLOYEES					
	39,000.00	39,000.00	14,368.00	2,240.00	0.00	24,632.00	36.8%



FOR 2021 06

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>14514617 171001</u> PERS							
	5,410.00	5,410.00	2,011.52	313.60	0.00	3,398.48	37.2%
<u>14514617 172001</u> MEDICARE							
	560.00	560.00	190.58	29.52	0.00	369.42	34.0%
<u>14514617 173001</u> WORKMEN'S COMPENSATION							
	600.00	600.00	305.64	0.00	0.00	294.36	50.9%
<u>14514617 175001</u> MEDICAL PREMIUMS							
	7,000.00	7,000.00	3,534.60	589.10	0.00	3,465.40	50.5%
<u>14514617 175003</u> A/C LIFE INSURANCE PREMIUMS							
	150.00	150.00	36.00	6.00	0.00	114.00	24.0%
TOTAL PERSONAL SERVICES							
	52,720.00	52,720.00	20,446.34	3,178.22	0.00	32,273.66	38.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>14514621 213001</u> DRUGS							
	2,000.00	2,000.00	585.50	0.00	1,414.50	0.00	100.0%
<u>14514621 216040</u> SUPPLIES - KENNEL							
	3,000.00	3,000.00	481.73	481.73	2,518.27	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	5,000.00	5,000.00	1,067.23	481.73	3,932.77	0.00	100.0%
<u>31 SERVICES</u>							
<u>14514631 310001</u> UTILITIES							
	12,000.00	12,726.51	62.64	0.00	663.87	12,000.00	5.7%
<u>14514631 340001</u> SERVICES							
	9,500.00	10,712.79	4,558.54	503.73	5,774.25	380.00	96.5%
<u>14514631 340575</u> SERVICES - SPAY/NEUTER							
	6,000.00	6,000.00	2,503.00	590.00	2,497.00	1,000.00	83.3%
<u>14514631 390994</u> VETERINARIAN SERVICES							
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES							
	28,000.00	29,939.30	7,124.18	1,093.73	9,435.12	13,380.00	55.3%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105</u> BUILDING REPAIRS							
	23,300.00	195,751.59	10,326.34	8.84	19,149.87	166,275.38	15.1%



FOR 2021 06

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14514641</a>								
<a href="#">410475</a>								
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	26,300.00		198,751.59	10,326.34	8.84	22,149.87	166,275.38	16.3%
TOTAL ANIMAL CONTROL FACILITY	112,020.00		286,410.89	38,964.09	4,762.52	35,517.76	211,929.04	26.0%
TOTAL DOG & KENNEL	413,800.00		588,190.89	173,391.17	27,694.09	61,460.27	353,339.45	39.9%
TOTAL DOG & KENNEL	413,800.00		588,190.89	173,391.17	27,694.09	61,460.27	353,339.45	39.9%
TOTAL EXPENSES	413,800.00		588,190.89	173,391.17	27,694.09	61,460.27	353,339.45	



FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021 219099</a>	SUNDRY							
	500.00	500.00	0.00	0.00	500.00	.0%		
	TOTAL MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	.0%		
	500.00							
31 SERVICES								
<a href="#">20062031 250199</a>	ALLOWANCES-SUNDRY							
	7,500.00	7,500.00	1,238.62	179.96	6,261.38	16.5%		
<a href="#">20062031 330640</a>	REPAIRS - VEHICLE							
	60,000.00	60,000.00	5,014.42	455.70	54,985.58	8.4%		
<a href="#">20062031 350104</a>	ALLOWANCES - FURNITURE							
	30,800.00	30,800.00	3,706.00	0.00	27,094.00	12.0%		
<a href="#">20062031 350107</a>	ALLOWANCES-RENT							
	35,000.00	35,000.00	4,639.00	0.00	30,361.00	13.3%		
<a href="#">20062031 350115</a>	ALLOWANCES-UTILITIES							
	35,000.00	22,599.00	1,450.28	775.91	21,148.72	6.4%		
	TOTAL SERVICES	168,300.00	16,048.32	1,411.57	139,850.68	10.3%		
	168,300.00	155,899.00						
	TOTAL WELFARE-EMERG FAMILY	168,800.00	16,048.32	1,411.57	140,350.68	10.3%		
	168,800.00	156,399.00						
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	SALARY - EMPLOYEES							
	700,000.00	700,000.00	363,027.24	64,401.72	336,972.76	51.9%		



FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062117 170020</u> SALARY - BARGAINING UNIT								
1,775,000.00	1,775,000.00	873,139.29	139,612.45	0.00	901,860.71	49.2%		
<u>20062117 171001</u> PERS								
346,500.00	346,500.00	169,070.98	27,312.16	0.00	177,429.02	48.8%		
<u>20062117 172001</u> MEDICARE								
37,000.00	37,000.00	16,961.83	2,860.81	0.00	20,038.17	45.8%		
<u>20062117 173001</u> WORKMEN'S COMPENSATION								
23,000.00	23,000.00	19,396.58	0.00	0.00	3,603.42	84.3%		
<u>20062117 174001</u> UNEMPLOYMENT								
15,000.00	15,000.00	5,856.01	268.08	0.00	9,143.99	39.0%		
<u>20062117 175001</u> MEDICAL PREMIUMS								
600,000.00	600,000.00	282,146.72	53,156.55	0.00	317,853.28	47.0%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	2,010.00	342.00	0.00	3,790.00	34.7%		
TOTAL PERSONAL SERVICES								
3,502,300.00	3,502,300.00	1,731,608.65	287,953.77	0.00	1,770,691.35	49.4%		
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>20062121 211000</u> OFFICE								
5,000.00	5,000.00	279.19	279.19	2,720.81	2,000.00	60.0%		
<u>20062121 219099</u> SUNDRY								
10,000.00	10,000.00	3,959.41	153.50	3,040.59	3,000.00	70.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	4,238.60	432.69	5,761.40	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
82,500.00	82,500.00	3,704.79	157.00	16,295.21	62,500.00	24.2%		
<u>20062131 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	509.52	0.00	990.48	3,500.00	30.0%		
<u>20062131 370650</u> INDIRECT COST ALLOCATION								
30,000.00	37,939.00	18,969.48	3,161.58	18,969.52	0.00	100.0%		
TOTAL SERVICES								
117,500.00	125,439.00	23,183.79	3,318.58	36,255.21	66,000.00	47.4%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062141 410402</u> EQUIPMENT OFFICE								



FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%	
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	2,000.00	12,000.00	14.3%	
TOTAL WELFARE-INC MAINT JT	3,648,800.00	3,656,739.00	1,759,031.04	291,705.04	44,016.61	1,853,691.35	49.3%	
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305</a>	600,000.00	1,061,218.03	430,942.66	9,706.90	330,275.37	300,000.00	71.7%	ALLEN COUNTY CSB
<a href="#">20062231 370360</a>	15,000.00	24,438.04	2,963.03	579.05	6,475.01	15,000.00	38.6%	DELPHOS SENIOR CITIZENS
<a href="#">20062231 370701</a>	250,000.00	410,778.08	90,074.10	9,851.50	70,703.98	250,000.00	39.1%	BLACK & WHITE CAB
<a href="#">20062231 370735</a>	35,000.00	35,000.00	12,387.42	2,034.18	22,612.58	0.00	100.0%	HOMEMAKES
TOTAL SERVICES	900,000.00	1,531,434.15	536,367.21	22,171.63	430,066.94	565,000.00	63.1%	
TOTAL WELFARE-75% PURCHASED SERVI	900,000.00	1,531,434.15	536,367.21	22,171.63	430,066.94	565,000.00	63.1%	
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	250,000.00	250,000.00	129,241.98	25,256.30	0.00	120,758.02	51.7%	SALARY - EMPLOYEES
<a href="#">20062417 170020</a>	850,000.00	850,000.00	306,515.36	48,254.89	0.00	543,484.64	36.1%	SALARY - BARGAINING UNIT
<a href="#">20062417 171001</a>	154,000.00	154,000.00	59,737.97	9,345.01	0.00	94,262.03	38.8%	PERS
<a href="#">20062417 172001</a>	16,000.00	16,000.00	5,911.42	1,029.13	0.00	10,088.58	36.9%	MEDICARE



FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062417 173001</u> WORKMEN'S COMPENSATION								
11,000.00	11,000.00	8,620.70	0.00	0.00	2,379.30	78.4%		
<u>20062417 174001</u> UNEMPLOYMENT								
5,000.00	5,000.00	329.96	0.00	0.00	4,670.04	6.6%		
<u>20062417 175001</u> MEDICAL PREMIUMS								
275,000.00	275,000.00	123,990.64	17,664.52	0.00	151,009.36	45.1%		
<u>20062417 175003</u> A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	666.00	108.00	0.00	1,334.00	33.3%		
TOTAL PERSONAL SERVICES								
1,563,000.00	1,563,000.00	635,014.03	101,657.85	0.00	927,985.97	40.6%		
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>20062421 211000</u> OFFICE								
5,000.00	5,000.00	609.57	0.00	1,390.43	3,000.00	40.0%		
<u>20062421 219099</u> SUNDRY								
75,000.00	75,000.00	39,014.77	8,638.12	17,600.00	18,385.23	75.5%		
TOTAL MATERIALS & SUPPLIES								
80,000.00	80,000.00	39,624.34	8,638.12	18,990.43	21,385.23	73.3%		
<u>31 SERVICES</u>								
<u>20062431 340599</u> SERVICES SUNDRY								
500,000.00	636,326.07	150,411.21	26,280.09	232,670.00	253,244.86	60.2%		
<u>20062431 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	630.45	105.17	869.55	3,500.00	30.0%		
<u>20062431 370650</u> INDIRECT COST ALLOCATION								
30,000.00	30,000.00	14,430.00	2,405.00	14,430.00	1,140.00	96.2%		
TOTAL SERVICES								
535,000.00	671,326.07	165,471.66	28,790.26	247,969.55	257,884.86	61.6%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402</u> EQUIPMENT OFFICE								
12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00	16.0%		

FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062441 410460</u>	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	13,500.00	0.00	0.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL		2,191,500.00	2,327,826.07	840,110.03	139,086.23	268,959.98	1,218,756.06	47.6%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005</u>	SALARY - EMPLOYEES	800,000.00	800,000.00	441,046.43	74,874.02	0.00	358,953.57	55.1%
<u>20062817 170020</u>	SALARY - BARGAINING UNIT	135,000.00	135,000.00	29,669.76	2,580.80	0.00	105,330.24	22.0%
<u>20062817 171001</u>	PERS	130,900.00	130,900.00	64,654.51	9,737.70	0.00	66,245.49	49.4%
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	6,546.51	1,097.92	0.00	7,453.49	46.8%
<u>20062817 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,327.60	0.00	0.00	3,672.40	66.6%
<u>20062817 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	1,397.24	156.04	0.00	3,602.76	27.9%
<u>20062817 175001</u>	MEDICAL PREMIUMS	250,000.00	250,000.00	84,550.69	13,053.81	0.00	165,449.31	33.8%
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	558.00	90.00	0.00	942.00	37.2%
TOTAL PERSONAL SERVICES		1,347,400.00	1,347,400.00	635,750.74	101,590.29	0.00	711,649.26	47.2%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	60,000.00	60,000.00	13,268.41	541.14	6,731.59	40,000.00	33.3%
<u>20062821 211001</u>	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%



FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20062821 219099</a>	SUNDRY	9,000.00	9,000.00	4,813.99	16.99	4,186.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		84,000.00	84,000.00	18,082.40	558.13	10,917.60	55,000.00	34.5%
31 SERVICES								
<a href="#">20062831 310001</a>	UTILITIES	111,500.00	111,500.00	41,675.51	7,844.49	50,324.49	19,500.00	82.5%
<a href="#">20062831 310003</a>	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	1,750.38	311.87	2,249.62	1,000.00	80.0%
<a href="#">20062831 310004</a>	UTILITIES TELEPHONE	30,000.00	30,000.00	17,005.51	2,480.27	12,994.49	0.00	100.0%
<a href="#">20062831 310005</a>	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">20062831 330640</a>	REPAIRS-VEHICLES	5,000.00	5,000.00	657.75	0.00	2,342.25	2,000.00	60.0%
<a href="#">20062831 330650</a>	REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">20062831 340505</a>	SVCS/GAS/TELEPHONE CHARGE CARD	32,000.00	32,000.00	6,627.16	808.62	18,372.84	7,000.00	78.1%
<a href="#">20062831 340599</a>	SERVICES SUNDRY	175,000.00	175,000.00	73,432.06	27,582.56	33,415.33	68,152.61	61.1%
<a href="#">20062831 360205</a>	RENTAL - BUILDING	300,000.00	300,000.00	151,999.98	25,333.33	148,000.02	0.00	100.0%
<a href="#">20062831 360415</a>	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	203.39	102.59	1,296.61	7,000.00	17.6%
<a href="#">20062831 370650</a>	INDIRECT COST ALLOCATION	20,000.00	24,462.00	12,231.00	2,038.50	12,231.00	0.00	100.0%
TOTAL SERVICES		689,500.00	693,962.00	305,582.74	66,502.23	281,226.65	107,152.61	84.6%
41 CAPITAL OUTLAY								
<a href="#">20062841 410402</a>	EQUIPMENT OFFICE	110,000.00	110,000.00	23,122.19	4,434.40	17,493.17	69,384.64	36.9%
<a href="#">20062841 410460</a>	EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%



FOR 2021 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
125,000.00		125,000.00	23,122.19	4,434.40	17,493.17	84,384.64	32.5%	
55 OTHER FINANCING USES								
<a href="#">20062855_340599</a>	SERVICES-SUNDRY							
395,000.00		395,000.00	207,336.89	158,315.25	27,739.34	159,923.77	59.5%	
TOTAL OTHER FINANCING USES								
395,000.00		395,000.00	207,336.89	158,315.25	27,739.34	159,923.77	59.5%	
TOTAL WELFARE-SHARED EXP								
2,640,900.00		2,645,362.00	1,189,874.96	331,400.30	337,376.76	1,118,110.28	57.7%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,550,000.00		10,317,760.22	4,341,431.56	785,774.77	1,080,420.29	4,895,908.37	52.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,550,000.00		10,317,760.22	4,341,431.56	785,774.77	1,080,420.29	4,895,908.37	52.5%	
TOTAL EXPENSES								
9,550,000.00		10,317,760.22	4,341,431.56	785,774.77	1,080,420.29	4,895,908.37		



FOR 2021 06

ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">20071441 410560</a>		PROJECT COSTS						
	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00	100.0%	
TOTAL EXPENSES	0.00	1,249,339.27	0.00	0.00	1,249,339.27	0.00		



FOR 2021 06

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005</a>		SALARY - EMPLOYEES						
475,000.00		475,000.00	219,377.16	33,536.05	0.00	255,622.84	46.2%	
<a href="#">20121217 170020</a>		SALARY - BARGAINING UNIT						
835,000.00		835,000.00	404,759.13	68,043.42	0.00	430,240.87	48.5%	
<a href="#">20121217 171001</a>		PERS						
183,400.00		183,400.00	85,784.20	13,142.50	0.00	97,615.80	46.8%	
<a href="#">20121217 172001</a>		MEDICARE						
18,995.00		18,995.00	7,791.36	1,262.62	0.00	11,203.64	41.0%	
<a href="#">20121217 173001</a>		WORKMEN'S COMPENSATION						
30,000.00		30,000.00	10,266.47	0.00	0.00	19,733.53	34.2%	
<a href="#">20121217 174001</a>		UNEMPLOYMENT						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
<a href="#">20121217 175001</a>		MEDICAL PREMIUMS						
465,000.00		465,000.00	179,532.48	29,265.45	0.00	285,467.52	38.6%	
<a href="#">20121217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
2,700.00		2,700.00	948.00	150.00	0.00	1,752.00	35.1%	
TOTAL PERSONAL SERVICES								
		2,015,095.00	908,458.80	145,400.04	0.00	1,106,636.20	45.1%	
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001</a>		SUPPLIES - GENERAL						
20,000.00		20,000.00	7,004.54	899.02	12,995.46	0.00	100.0%	
<a href="#">20121221 211001</a>		POSTAGE						
30,000.00		30,000.00	1,110.00	0.00	28,890.00	0.00	100.0%	
<a href="#">20121221 219099</a>		SUNDRY						
25,000.00		25,000.00	5,709.19	2,740.54	19,290.81	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
		75,000.00	13,823.73	3,639.56	61,176.27	0.00	100.0%	
31 SERVICES								
<a href="#">20121231 310001</a>		UTILITIES						



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 6/30/2021

FOR 2021 06

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	7,000.00	7,000.00	1,016.39	298.28	5,983.61	0.00	100.0%	
<a href="#">20121231 330102</a>	CONTRACT COMMON PLEAS							
	475,000.00	600,895.58	32,383.92	0.00	565,047.83	3,463.83	99.4%	
<a href="#">20121231 330104</a>	CONTRACT-JUVENILE CT FEES							
	0.00	167,506.39	0.00	0.00	167,506.39	0.00	100.0%	
<a href="#">20121231 330105</a>	CONTRACT-LABOR							
	82,000.00	112,135.86	36,416.26	5,361.80	75,615.06	104.54	99.9%	
<a href="#">20121231 330601</a>	REPAIRS-CONTRACTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">20121231 360205</a>	RENTAL - BUILDING							
	90,000.00	90,000.00	37,316.41	7,155.81	45,683.59	7,000.00	92.2%	
<a href="#">20121231 360401</a>	TRAVEL							
	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%	
<a href="#">20121231 370607</a>	CLERK OF COURTS DEPOSITS							
	80,000.00	80,000.00	29,894.92	3,524.86	50,105.08	0.00	100.0%	
<a href="#">20121231 370650</a>	INDIRECT COST ALLOCATION							
	18,000.00	18,000.00	8,977.62	1,496.27	9,022.38	0.00	100.0%	
<a href="#">20121231 370775</a>	TITLE IV-D CONTRACTS							
	74,000.00	163,925.50	20,145.00	3,090.00	142,320.50	1,460.00	99.1%	
<a href="#">20121231 380860</a>	SUPPORT IN ERROR							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES	836,000.00	1,249,463.33	166,150.52	20,927.02	1,069,284.44	14,028.37	98.9%	
41 CAPITAL OUTLAY								
<a href="#">20121241 410400</a>	EQUIPMENT							
	50,000.00	44,000.00	6,365.15	775.10	37,634.85	0.00	100.0%	
TOTAL CAPITAL OUTLAY	50,000.00	44,000.00	6,365.15	775.10	37,634.85	0.00	100.0%	
TOTAL UNDEFINED	2,976,095.00	3,383,558.33	1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	66.9%	
TOTAL UNDEFINED	2,976,095.00	3,383,558.33	1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	66.9%	
TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095.00	3,383,558.33	1,094,798.20	170,741.72	1,168,095.56	1,120,664.57	66.9%	
TOTAL EXPENSES	2,976,095.00	3,383,558.33	1,094,798.20	170,741.72	1,168,095.56	1,120,664.57		





FOR 2021 06

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20140417 170005</a>	SALARY - EMPLOYEES						
470,000.00	470,000.00		233,768.53	36,367.55	0.00	236,231.47	49.7%
<a href="#">20140417 170025</a>	SALARY-TAX AGENT						
3,200.00	3,200.00		1,487.67	246.58	0.00	1,712.33	46.5%
<a href="#">20140417 171001</a>	PERS						
66,290.00	66,290.00		30,771.22	5,091.46	0.00	35,518.78	46.4%
<a href="#">20140417 172001</a>	MEDICARE						
6,865.75	6,865.75		3,181.93	488.94	0.00	3,683.82	46.3%
<a href="#">20140417 173001</a>	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,708.47	0.00	0.00	-208.47	106.0%*
<a href="#">20140417 174001</a>	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
<a href="#">20140417 175001</a>	MEDICAL PREMIUMS						
85,000.00	85,000.00		48,457.89	8,392.09	0.00	36,542.11	57.0%
<a href="#">20140417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		368.40	66.00	0.00	481.60	43.3%
<a href="#">20140417 900048</a>	AUDITOR'S EXPENSE						
500.00	450.00		208.27	34.52	0.00	241.73	46.3%
TOTAL PERSONAL SERVICES							
640,205.75	640,155.75		321,952.38	50,687.14	0.00	318,203.37	50.3%
21 MATERIALS & SUPPLIES							
<a href="#">20140421 200006</a>	I/T SUPPLIES						
50,000.00	50,000.00		419.99	0.00	49,580.01	0.00	100.0%
<a href="#">20140421 210001</a>	SUPPLIES - GENERAL						
10,000.00	10,000.00		71.70	0.00	9,928.30	0.00	100.0%
<a href="#">20140421 219099</a>	SUNDRY						
27,000.00	59,000.00		49,863.19	106.10	9,136.81	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
87,000.00	119,000.00		50,354.88	106.10	68,645.12	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>31 SERVICES</u>							
<a href="#">20140431 330100</a>	CONTRACT-APPRAISALS						
650,000.00	792,793.20		290,631.16	18,043.00	502,162.04	0.00	100.0%
<a href="#">20140431 330199</a>	CONTRACTS - OTHER						
90,000.00	90,000.00		58,987.00	0.00	30,774.00	239.00	99.7%
<a href="#">20140431 360401</a>	TRAVEL						
25,000.00	18,000.00		1,964.11	978.88	16,035.89	0.00	100.0%
<a href="#">20140431 370678</a>	MAINT AGREE - HARDWARE						
25,000.00	20,607.00		0.00	0.00	10,000.00	10,607.00	48.5%
<a href="#">20140431 370679</a>	MAINT AGREE - SOFTWARE						
170,000.00	178,462.50		132,496.28	721.47	35,466.22	10,500.00	94.1%
TOTAL SERVICES							
960,000.00	1,099,862.70		484,078.55	19,743.35	594,438.15	21,346.00	98.1%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">20140441 410400</a>	EQUIPMENT						
10,000.00	14,393.00		6,256.51	113.75	8,136.49	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	14,393.00		6,256.51	113.75	8,136.49	0.00	100.0%
<u>55 OTHER FINANCING USES</u>							
<a href="#">20140455 380825</a>	REFUNDS						
0.00	50.00		25.00	25.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES							
0.00	50.00		25.00	25.00	0.00	25.00	50.0%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	81.9%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	81.9%
TOTAL REAL ESTATE ASSESSMENT							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	81.9%
TOTAL EXPENSES							
1,697,205.75	1,873,461.45		862,667.32	70,675.34	671,219.76	339,574.37	



FOR 2021 06

ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20151117 170005</a>		SALARY - EMPLOYEES					
	72,500.00	72,500.00	3,076.93	0.00	0.00	69,423.07	4.2%
<a href="#">20151117 171001</a>		PERS					
	10,150.00	10,150.00	430.77	0.00	0.00	9,719.23	4.2%
<a href="#">20151117 172001</a>		MEDICARE					
	1,052.00	1,052.00	39.52	0.00	0.00	1,012.48	3.8%
<a href="#">20151117 173001</a>		WORKMEN'S COMPENSATION					
	745.00	745.00	568.18	0.00	0.00	176.82	76.3%
<a href="#">20151117 175001</a>		MEDICAL PREMIUMS					
	12,000.00	12,000.00	1,369.78	0.00	0.00	10,630.22	11.4%
<a href="#">20151117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	160.00	160.00	6.00	0.00	0.00	154.00	3.8%
	TOTAL PERSONAL SERVICES						
	96,607.00	96,607.00	5,491.18	0.00	0.00	91,115.82	5.7%
31 SERVICES							
<a href="#">20151131 370640</a>		EXPENSE-PROSECUTOR					
	2,100.00	2,100.00	1,120.13	174.36	979.87	0.00	100.0%
	TOTAL SERVICES						
	2,100.00	2,100.00	1,120.13	174.36	979.87	0.00	100.0%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	6,611.31	174.36	979.87	91,115.82	7.7%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	6,611.31	174.36	979.87	91,115.82	7.7%
	TOTAL DRETAC-5%-PROSECUTOR						
	98,707.00	98,707.00	6,611.31	174.36	979.87	91,115.82	7.7%
	TOTAL EXPENSES						
	98,707.00	98,707.00	6,611.31	174.36	979.87	91,115.82	



FOR 2021 06

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20161117 170005</a>		SALARY - EMPLOYEES					
	85,495.00	85,495.00	38,066.50	6,419.50	0.00	47,428.50	44.5%
<a href="#">20161117 171001</a>		PERS					
	11,970.00	11,970.00	5,287.30	898.73	0.00	6,682.70	44.2%
<a href="#">20161117 172001</a>		MEDICARE					
	1,240.00	1,240.00	551.13	92.90	0.00	688.87	44.4%
<a href="#">20161117 173001</a>		WORKMEN'S COMPENSATION					
	500.00	500.00	670.02	0.00	0.00	-170.02	134.0%*
<a href="#">20161117 174001</a>		UNEMPLOYMENT					
	1,000.00	1,000.00	-120.12	0.00	0.00	1,120.12	-12.0%
TOTAL PERSONAL SERVICES							
	100,205.00	100,205.00	44,454.83	7,411.13	0.00	55,750.17	44.4%
31 SERVICES							
<a href="#">20161131 370307</a>		ADMINISTRATION REIMB					
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<a href="#">20161131 370644</a>		EXPENSE-TREASURER					
	60,000.00	60,000.00	27,220.18	5,596.38	12,779.82	20,000.00	66.7%
<a href="#">20161131 390986</a>		ACLRC SETTLEMENT DISB					
	200,000.00	200,000.00	124,404.31	0.00	75,595.69	0.00	100.0%
TOTAL SERVICES							
	262,000.00	262,000.00	151,624.49	5,596.38	90,375.51	20,000.00	92.4%
41 CAPITAL OUTLAY							
<a href="#">20161141 410400</a>		EQUIPMENT					
	4,000.00	4,000.00	1,230.00	0.00	2,770.00	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
4,000.00		4,000.00		1,230.00	0.00	2,770.00	0.00	100.0%
TOTAL UNDEFINED								
366,205.00		366,205.00		197,309.32	13,007.51	93,145.51	75,750.17	79.3%
TOTAL UNDEFINED								
366,205.00		366,205.00		197,309.32	13,007.51	93,145.51	75,750.17	79.3%
TOTAL DRETAC-5%-TREASURER								
366,205.00		366,205.00		197,309.32	13,007.51	93,145.51	75,750.17	79.3%
TOTAL EXPENSES								
366,205.00		366,205.00		197,309.32	13,007.51	93,145.51	75,750.17	



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
<a href="#">00188959 360197</a>		DEDUCTIONS (SETTLEMENTS)					
	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%*
TOTAL MISCELLANEOUS	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%
TOTAL UNDEFINED	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%
TOTAL UNDEFINED	0.00	0.00	59,184.46	0.00	0.00	-59,184.46	100.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">10010117 170005</a>	775,036.00	SALARY - EMPLOYEES 775,036.00	405,495.62	58,171.06	0.00	369,540.38	52.3%
<a href="#">10010117 170043</a>	0.00	SALARY TEMPORARY EMPLOYEES 3,000.00	200.00	200.00	0.00	2,800.00	6.7%
<a href="#">10010117 170095</a>	350,000.00	SALARY-VACATION/SEVERANCE LIAB 350,000.00	0.00	0.00	0.00	350,000.00	.0%
<a href="#">10010117 171001</a>	126,230.00	PERS 126,230.00	62,544.72	9,849.79	0.00	63,685.28	49.5%
<a href="#">10010117 171005</a>	93,600.00	PERS/CARRY OVER STAFF 93,600.00	39,058.98	5,974.62	0.00	54,541.02	41.7%
<a href="#">10010117 172001</a>	11,239.00	MEDICARE 11,239.00	5,637.62	808.56	0.00	5,601.38	50.2%



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10010117 173001</a>	44,918.00	44,918.00	37,936.85	0.00	0.00	6,981.15	84.5%
<a href="#">10010117 174001</a>	15,000.00	15,000.00	1,121.32	0.00	0.00	13,878.68	7.5%
<a href="#">10010117 175003</a>	879.00	879.00	418.50	75.60	0.00	460.50	47.6%
<a href="#">10010117 175004</a>	11,865.00	11,865.00	5,647.20	988.80	0.00	6,217.80	47.6%
<a href="#">10010117 175012</a>	125,087.00	125,087.00	62,335.60	10,459.59	0.00	62,751.40	49.8%
<a href="#">10010117 176020</a>	7,500.00	7,500.00	2,692.00	507.75	4,808.00	0.00	100.0%
TOTAL PERSONAL SERVICES	1,561,354.00	1,564,354.00	623,088.41	87,035.77	4,808.00	936,457.59	40.1%
21 MATERIALS & SUPPLIES							
<a href="#">10010121 211000</a>	7,500.00	7,500.00	2,881.74	780.73	2,356.74	2,261.52	69.8%
<a href="#">10010121 211001</a>	3,500.00	3,500.00	1,228.83	0.00	771.17	1,500.00	57.1%
<a href="#">10010121 215001</a>	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">10010121 219099</a>	253,200.00	253,200.00	36,977.80	3,753.09	7,449.32	208,772.88	17.5%
<a href="#">10010121 410702</a>	10,000.00	10,000.00	5,177.16	648.07	4,822.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	284,200.00	284,200.00	46,265.53	5,181.89	25,400.07	212,534.40	25.2%
31 SERVICES							
<a href="#">10010131 320001</a>	80,000.00	80,000.00	40,000.00	0.00	0.00	40,000.00	50.0%
<a href="#">10010131 320003</a>	3,200.00	3,200.00	971.75	201.50	0.00	2,228.25	30.4%
<a href="#">10010131 320004</a>	25,200.00	25,200.00	11,532.84	1,851.06	0.00	13,667.16	45.8%



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10010131 320005</a>	OPTIONAL HSA					
96,000.00	96,000.00	45,511.75	6,929.50	0.00	50,488.25	47.4%
<a href="#">10010131 320007</a>	INSURANCE OPTIONAL VISION					
8,400.00	8,400.00	3,891.28	638.12	0.00	4,508.72	46.3%
<a href="#">10010131 340005</a>	SERVICES-CONSULTING					
103,900.00	103,900.00	1,030.00	459.00	44,028.00	58,842.00	43.4%
<a href="#">10010131 340599</a>	SERVICES-SUNDRY					
5,000.00	5,000.00	809.34	199.71	1,779.91	2,410.75	51.8%
<a href="#">10010131 340600</a>	MAP (TRANSITION)					
10,500.00	10,500.00	0.00	0.00	6,856.57	3,643.43	65.3%
<a href="#">10010131 360335</a>	ADVERTISING-SUNDRY					
1,000.00	1,000.00	48.94	0.00	951.06	0.00	100.0%
<a href="#">10010131 360499</a>	TRAVEL SUNDRY					
500.00	500.00	25.26	25.26	474.74	0.00	100.0%
<a href="#">10010131 370629</a>	DUES					
82,000.00	82,000.00	78,907.50	50,000.00	3,092.50	0.00	100.0%
<a href="#">10010131 370655</a>	INSERVICE-PROFESSIONAL GROWTH					
10,000.00	10,000.00	1,954.30	316.00	5,470.70	2,575.00	74.3%
<a href="#">10010131 370707</a>	LODDI PROPERTY COSTS					
54,220.00	54,220.00	0.00	0.00	20,000.00	34,220.00	36.9%
TOTAL SERVICES						
479,920.00	479,920.00	184,682.96	60,620.15	82,653.48	212,583.56	55.7%
93 TRANSFER OUT						
<a href="#">10010193 930001</a>	TRANSFER OUT					
5,000.00	355,000.00	350,000.00	0.00	0.00	5,000.00	98.6%
TOTAL TRANSFER OUT						
5,000.00	355,000.00	350,000.00	0.00	0.00	5,000.00	98.6%
94 ADVANCE OUT						
<a href="#">10010194 940001</a>	ADVANCE OUT					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION						
2,335,474.00	2,688,474.00	1,204,036.90	152,837.81	112,861.55	1,371,575.55	49.0%
TOTAL DD - GENERAL						
2,335,474.00	2,688,474.00	1,204,036.90	152,837.81	112,861.55	1,371,575.55	49.0%





FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
<a href="#">20020117 170005</a>	SALARY - EMPLOYEES						
	199,111.00	199,111.00	101,836.36	16,114.37	0.00	97,274.64	51.1%
<a href="#">20020117 170043</a>	SALARY TEMPORARY EMPLOYEES						
	13,200.00	13,200.00	1,371.52	65.63	0.00	11,828.48	10.4%
<a href="#">20020117 171001</a>	PERS						
	29,724.00	29,724.00	14,151.56	2,265.19	0.00	15,572.44	47.6%
<a href="#">20020117 172001</a>	MEDICARE						
	3,079.00	3,079.00	1,310.60	204.90	0.00	1,768.40	42.6%
<a href="#">20020117 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	281.00	281.00	140.40	23.40	0.00	140.60	50.0%
<a href="#">20020117 175004</a>	DENTAL PREMIUMS						
	3,725.00	3,725.00	1,862.40	310.40	0.00	1,862.60	50.0%
<a href="#">20020117 175012</a>	MEDICAL PREMIUMS - HSA						
	76,207.00	76,207.00	37,223.58	6,497.25	0.00	38,983.42	48.8%
TOTAL PERSONAL SERVICES	325,327.00	325,327.00	157,896.42	25,481.14	0.00	167,430.58	48.5%
21 MATERIALS & SUPPLIES							
<a href="#">20020121 216002</a>	JANITORIAL						
	22,500.00	22,060.00	6,761.84	417.89	3,238.16	12,060.00	45.3%
<a href="#">20020121 219099</a>	SUNDRY						
	5,500.00	5,500.00	2,445.58	1,147.43	2,759.75	294.67	94.6%
TOTAL MATERIALS & SUPPLIES	28,000.00	27,560.00	9,207.42	1,565.32	5,997.91	12,354.67	55.2%
31 SERVICES							
<a href="#">20020131 310002</a>	UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	27,378.33	0.00	11,190.03	31,431.64	55.1%



FOR 2021 06

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20020131 310003</a>		UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00		1,410.00	235.00	2,090.00	0.00	100.0%
<a href="#">20020131 310004</a>		UTILITIES - TELEPHONE						
	5,000.00	5,000.00		2,347.51	440.39	2,652.49	0.00	100.0%
<a href="#">20020131 310005</a>		UTILITIES - WATER & SEWER						
	52,000.00	52,000.00		25,904.27	3,108.89	13,099.90	12,995.83	75.0%
<a href="#">20020131 330610</a>		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00		2,412.94	0.00	2,587.06	0.00	100.0%
<a href="#">20020131 330612</a>		REPAIRS-ELECTRICAL						
	1,000.00	1,000.00		894.32	806.40	105.68	0.00	100.0%
<a href="#">20020131 330613</a>		REPAIRS-PLUMBING						
	4,000.00	4,000.00		203.44	0.00	1,796.56	2,000.00	50.0%
<a href="#">20020131 330614</a>		REPAIRS - HEATING & COOLING						
	10,000.00	10,000.00		3,784.37	125.00	1,648.37	4,567.26	54.3%
<a href="#">20020131 330660</a>		REPAIRS-EQUIPMENT						
	2,500.00	2,500.00		1,182.70	1,052.78	317.30	1,000.00	60.0%
<a href="#">20020131 340415</a>		UTILITIES - HEATING						
	25,000.00	25,000.00		14,668.05	0.00	5,331.95	5,000.00	80.0%
<a href="#">20020131 340599</a>		SERVICES-SUNDRY						
	22,500.00	22,500.00		10,628.83	1,366.87	10,632.17	1,239.00	94.5%
<a href="#">20020131 370655</a>		INSERVICE-PROFESSIONAL GROWTH						
	0.00	440.00		304.95	120.00	135.05	0.00	100.0%
TOTAL SERVICES	200,500.00	200,940.00		91,119.71	7,255.33	51,586.56	58,233.73	71.0%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00		258,223.55	34,301.79	57,584.47	238,018.98	57.0%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00		258,223.55	34,301.79	57,584.47	238,018.98	57.0%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<a href="#">30030117 170005</a>		SALARY - EMPLOYEES						
	131,082.00	131,082.00		103,493.84	49,152.12	0.00	27,588.16	79.0%



FOR 2021 06

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">30030117 170043</a>		SALARY TEMPORARY EMPLOYEES						
50,000.00		47,000.00	16,452.28	2,037.13	0.00	30,547.72	35.0%	
<a href="#">30030117 171001</a>		PERS						
23,952.00		23,952.00	10,054.43	699.13	0.00	13,897.57	42.0%	
<a href="#">30030117 171002</a>		STRS						
1,400.00		1,400.00	46.73	0.00	0.00	1,353.27	3.3%	
<a href="#">30030117 172001</a>		MEDICARE						
2,626.00		2,626.00	1,721.85	742.26	0.00	904.15	65.6%	
<a href="#">30030117 175003</a>		A/C LIFE INSURANCE PREMIUMS						
119.00		119.00	49.50	0.00	0.00	69.50	41.6%	
<a href="#">30030117 175004</a>		DENTAL PREMIUMS						
1,901.00		1,901.00	792.00	0.00	0.00	1,109.00	41.7%	
<a href="#">30030117 175012</a>		MEDICAL PREMIUMS - HSA						
11,232.00		11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%	
<a href="#">30030117 176001</a>		MEMBERSHIPS						
500.00		500.00	220.00	0.00	230.00	50.00	90.0%	
TOTAL PERSONAL SERVICES								
222,812.00		219,812.00	137,363.92	52,630.64	230.00	82,218.08	62.6%	
21 MATERIALS & SUPPLIES								
<a href="#">30030121 211000</a>		OFFICE						
3,500.00		3,500.00	324.94	48.00	1,425.06	1,750.00	50.0%	
<a href="#">30030121 211001</a>		POSTAGE						
400.00		400.00	0.00	0.00	200.00	200.00	50.0%	
<a href="#">30030121 213002</a>		MEDICAL						
2,000.00		2,000.00	169.40	0.00	830.60	1,000.00	50.0%	
<a href="#">30030121 219099</a>		SUNDRY						
11,000.00		11,000.00	4,396.58	580.48	1,353.42	5,250.00	52.3%	
TOTAL MATERIALS & SUPPLIES								
16,900.00		16,900.00	4,890.92	628.48	3,809.08	8,200.00	51.5%	
31 SERVICES								
<a href="#">30030131 360499</a>		TRAVEL SUNDRY						
100.00		100.00	0.00	0.00	50.00	50.00	50.0%	
<a href="#">30030131 370655</a>		INSERVICE-PROFESSIONAL GROWTH						
2,500.00		2,500.00	238.00	79.00	1,087.00	1,175.00	53.0%	



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,600.00	2,600.00	238.00	79.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT	242,312.00	239,312.00	142,492.84	53,338.12	5,176.08	91,643.08	61.7%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
<a href="#">30030217 170005</a>	SALARY - EMPLOYEES						
454,956.00		454,956.00	217,893.02	35,328.13	0.00	237,062.98	47.9%
<a href="#">30030217 171001</a>	PERS						
63,694.00		63,694.00	29,872.67	4,945.93	0.00	33,821.33	46.9%
<a href="#">30030217 172001</a>	MEDICARE						
6,597.00		6,597.00	3,004.94	487.67	0.00	3,592.06	45.6%
<a href="#">30030217 175003</a>	A/C LIFE INSURANCE PREMIUMS						
643.00		643.00	308.70	56.70	0.00	334.30	48.0%
<a href="#">30030217 175004</a>	DENTAL PREMIUMS						
8,405.00		8,405.00	3,955.20	741.60	0.00	4,449.80	47.1%
<a href="#">30030217 175012</a>	MEDICAL PREMIUMS - HSA						
113,178.00		113,178.00	49,644.29	8,538.77	0.00	63,533.71	43.9%
<a href="#">30030217 176001</a>	MEMBERSHIPS						
175.00		175.00	0.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
647,648.00		647,648.00	304,678.82	50,098.80	175.00	342,794.18	47.1%
21 MATERIALS & SUPPLIES							
<a href="#">30030221 211000</a>	OFFICE SUPPLIES						
2,000.00		2,000.00	121.11	0.00	878.89	1,000.00	50.0%
<a href="#">30030221 211001</a>	POSTAGE						
200.00		200.00	0.00	0.00	100.00	100.00	50.0%
<a href="#">30030221 216030</a>	PROGRAMMING						
2,330.00		2,330.00	613.95	157.51	386.05	1,330.00	42.9%
<a href="#">30030221 219099</a>	SUNDRY						
10,000.00		10,000.00	2,240.65	457.58	4,759.35	3,000.00	70.0%



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	14,530.00	14,530.00	2,975.71	615.09	6,124.29	5,430.00	62.6%
31 SERVICES							
<a href="#">30030231 340234</a>		SERVICES-PHYSICAL THERAPY					
	100,000.00	100,000.00	38,851.35	0.00	23,353.00	37,795.65	62.2%
<a href="#">30030231 340599</a>		SERVICES-SUNDRY					
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
<a href="#">30030231 360499</a>		TRAVEL SUNDRY					
	1,000.00	1,000.00	103.60	0.00	396.40	500.00	50.0%
<a href="#">30030231 370655</a>		INSERVICE-PROFESSIONAL GROWTH					
	1,000.00	1,000.00	376.28	79.00	164.54	459.18	54.1%
TOTAL SERVICES							
	103,000.00	103,000.00	39,331.23	79.00	24,413.94	39,254.83	61.9%
TOTAL CHILDRENS SVCS-EARLY INTERV							
	765,178.00	765,178.00	346,985.76	50,792.89	30,713.23	387,479.01	49.4%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
<a href="#">30030417 170005</a>		SALARY - EMPLOYEES					
	388,428.00	388,428.00	192,043.31	26,007.25	0.00	196,384.69	49.4%
<a href="#">30030417 171001</a>		PERS					
	29,295.00	29,295.00	13,784.51	1,757.08	0.00	15,510.49	47.1%
<a href="#">30030417 171002</a>		STRS					
	25,225.00	25,225.00	12,218.49	1,883.93	0.00	13,006.51	48.4%
<a href="#">30030417 172001</a>		MEDICARE					
	5,647.00	5,647.00	2,582.52	350.23	0.00	3,064.48	45.7%
<a href="#">30030417 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	817.00	817.00	411.30	54.90	0.00	405.70	50.3%
<a href="#">30030417 175004</a>		DENTAL PREMIUMS					
	10,726.00	10,726.00	5,405.60	722.40	0.00	5,320.40	50.4%
<a href="#">30030417 175012</a>		MEDICAL PREMIUMS - HSA					
	109,050.00	109,050.00	54,904.69	6,725.10	0.00	54,145.31	50.3%



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	569,188.00	569,188.00	281,350.42	37,500.89	0.00	287,837.58	49.4%
21 MATERIALS & SUPPLIES							
<a href="#">30030421 216030</a>	PROGRAMMING						
	5,800.00	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
<a href="#">30030421 219099</a>	SUNDRY						
	1,000.00	3,500.00	1,734.16	702.72	1,765.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	6,800.00	9,300.00	1,909.55	702.72	5,590.45	1,800.00	80.6%
31 SERVICES							
<a href="#">30030431 340599</a>	SERVICES-SUNDRY						
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL SERVICES							
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A							
	577,488.00	579,988.00	283,627.59	38,203.61	5,972.83	290,387.58	49.9%
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
<a href="#">30030517 170005</a>	SALARY - EMPLOYEES						
	185,751.00	185,751.00	85,041.38	13,998.48	0.00	100,709.62	45.8%
<a href="#">30030517 171001</a>	PERS						
	26,006.00	26,006.00	11,625.65	1,959.76	0.00	14,380.35	44.7%
<a href="#">30030517 172001</a>	MEDICARE						
	2,694.00	2,694.00	1,143.83	188.06	0.00	1,550.17	42.5%
<a href="#">30030517 173001</a>	WORKMEN'S COMPENSATION						
	1,858.00	1,858.00	1,455.73	0.00	0.00	402.27	78.3%



FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>20 PERSONAL SERVICES</b>							
<a href="#">30030517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	303.00	303.00	151.20	25.20	0.00	151.80	49.9%
<a href="#">30030517 175004</a>	DENTAL PREMIUMS						
	3,956.00	3,956.00	1,977.60	329.60	0.00	1,978.40	50.0%
<a href="#">30030517 175012</a>	MEDICAL PREMIUMS - HSA						
	67,934.00	67,934.00	33,204.40	5,788.16	0.00	34,729.60	48.9%
<a href="#">30030517 176001</a>	MEMBERSHIPS						
	1,500.00	1,500.00	1,470.00	570.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	290,002.00	290,002.00	136,069.79	22,859.26	30.00	153,902.21	46.9%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">30030521 211000</a>	OFFICE SUPPLIES						
	4,000.00	4,000.00	170.97	108.00	1,329.03	2,500.00	37.5%
<a href="#">30030521 211001</a>	POSTAGE						
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
<a href="#">30030521 219099</a>	SUNDRY						
	25,000.00	25,000.00	15,755.77	8,240.90	6,583.55	2,660.68	89.4%
TOTAL MATERIALS & SUPPLIES							
	29,200.00	29,200.00	15,926.74	8,348.90	8,012.58	5,260.68	82.0%
<b>31 SERVICES</b>							
<a href="#">30030531 360499</a>	TRAVEL SUNDRY						
	2,000.00	2,000.00	165.80	2.68	834.20	1,000.00	50.0%
<a href="#">30030531 370655</a>	INSERVICE-PROFESSIONAL GROWTH						
	500.00	500.00	143.72	0.00	140.46	215.82	56.8%
<a href="#">30030531 370708</a>	CLIENT TRANSPORTATION COST						
	200.00	200.00	92.00	0.00	0.00	108.00	46.0%
TOTAL SERVICES							
	2,700.00	2,700.00	401.52	2.68	974.66	1,323.82	51.0%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">30030541 410400</a>	EQUIPMENT						
	0.00	4,900.00	4,892.07	4,892.07	7.93	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	4,900.00	4,892.07	4,892.07	7.93	0.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C	321,902.00	326,802.00	157,290.12	36,102.91	9,025.17	160,486.71	50.9%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,911,280.00	930,396.31	178,437.53	50,887.31	929,996.38	51.3%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
<a href="#">40040331 340298</a>	INDIVIDUAL SUPPORT SERVICES						
	300,000.00	300,000.00	128,414.65	23,205.51	4,535.95	167,049.40	44.3%
<a href="#">40040331 370303</a>	ADMINISTRATIVE FEE 1.5%						
	150,000.00	150,000.00	86,270.08	0.00	63,729.92	0.00	100.0%
<a href="#">40040331 370400</a>	STATE MATCH FUNDS						
	950,607.00	950,607.00	334,664.62	0.00	615,942.38	0.00	100.0%
TOTAL SERVICES	1,400,607.00	1,400,607.00	549,349.35	23,205.51	684,208.25	167,049.40	88.1%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,400,607.00	549,349.35	23,205.51	684,208.25	167,049.40	88.1%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,400,607.00	549,349.35	23,205.51	684,208.25	167,049.40	88.1%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
<a href="#">70070117 170005</a>	SALARY - EMPLOYEES						
	2,478,923.00	2,478,923.00	1,202,915.75	179,859.97	0.00	1,276,007.25	48.5%





FOR 2021 06

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">70070117 171001</a>		PERS						
	339,655.00		338,555.00	159,278.58	25,118.47	0.00	179,276.42	47.0%
<a href="#">70070117 171002</a>		STRS						
	0.00		1,100.00	416.59	61.92	0.00	683.41	37.9%
<a href="#">70070117 172001</a>		MEDICARE						
	35,945.00		35,945.00	16,624.04	2,467.68	0.00	19,320.96	46.2%
<a href="#">70070117 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	3,447.00		3,447.00	1,587.60	283.50	0.00	1,859.40	46.1%
<a href="#">70070117 175004</a>		DENTAL PREMIUMS						
	43,099.00		43,099.00	19,116.80	3,460.80	0.00	23,982.20	44.4%
<a href="#">70070117 175012</a>		MEDICAL PREMIUMS - HSA						
	590,653.00		590,153.00	242,030.10	45,342.22	0.00	348,122.90	41.0%
<a href="#">70070117 176001</a>		MEMBERSHIPS						
	1,100.00		1,100.00	110.00	0.00	990.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	3,492,822.00		3,492,322.00	1,642,079.46	256,594.56	990.00	1,849,252.54	47.0%
21 MATERIALS & SUPPLIES								
<a href="#">70070121 211000</a>		OFFICE						
	8,000.00		8,000.00	2,419.16	245.55	5,580.84	0.00	100.0%
<a href="#">70070121 211001</a>		POSTAGE						
	2,000.00		2,000.00	1,200.00	0.00	800.00	0.00	100.0%
<a href="#">70070121 219099</a>		SUNDRY						
	29,000.00		29,000.00	10,762.22	2,260.21	18,237.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	39,000.00		39,000.00	14,381.38	2,505.76	24,618.62	0.00	100.0%
31 SERVICES								
<a href="#">70070131 340599</a>		SERVICES-SUNDRY						
	500.00		1,000.00	600.00	150.00	400.00	0.00	100.0%
<a href="#">70070131 360499</a>		TRAVEL SUNDRY						
	750.00		750.00	52.25	0.00	697.75	0.00	100.0%
<a href="#">70070131 370655</a>		INSERVICE-PROFESSIONAL GROWTH						
	5,000.00		5,000.00	1,708.00	811.00	3,292.00	0.00	100.0%
TOTAL SERVICES								
	6,250.00		6,750.00	2,360.25	961.00	4,389.75	0.00	100.0%
TOTAL SERVICE COORDINATION								
	3,538,072.00		3,538,072.00	1,658,821.09	260,061.32	29,998.37	1,849,252.54	47.7%

FOR 2021 06

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
703 SUPPORTED LIVING							
31 SERVICES							
<a href="#">70070331 340120</a>		SERVICE-STAFF SUPPORT					
	20,000.00	20,000.00	2,956.04	1,075.84	15,043.96	2,000.00	90.0%
<a href="#">70070331 340302</a>		FAMILY SUPPORT					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">70070331 340419</a>		SERVICES - HOUSING					
	25,000.00	25,000.00	8,351.00	2,335.00	11,649.00	5,000.00	80.0%
<a href="#">70070331 350590</a>		SERVICES-OTHER					
	260,000.00	260,000.00	101,876.51	9,993.50	74,141.77	83,981.72	67.7%
TOTAL SERVICES	305,500.00	305,500.00	113,183.55	13,404.34	101,334.73	90,981.72	70.2%
41 CAPITAL OUTLAY							
<a href="#">70070341 340300</a>		PROVIDER SUPPORT					
	390,000.00	390,000.00	116,471.62	21,516.01	16,311.02	257,217.36	34.0%
<a href="#">70070341 340418</a>		RFW ROOM & BOARD					
	18,000.00	18,000.00	2,919.61	0.00	15,080.39	0.00	100.0%
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	119,391.23	21,516.01	31,391.41	257,217.36	37.0%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	232,574.78	34,920.35	132,726.14	348,199.08	51.2%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	1,891,395.87	294,981.67	162,724.51	2,197,451.62	48.3%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	10,805,760.00	4,892,586.44	683,764.31	1,068,266.09	4,844,907.47	55.2%
TOTAL EXPENSES	10,448,360.00	10,805,760.00	4,892,586.44	683,764.31	1,068,266.09	4,844,907.47	



FOR 2021 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01900017 170005</a>		SALARY - EMPLOYEES					
	1,192,500.00	1,192,500.00	466,217.94	70,038.40	0.00	726,282.06	39.1%
<a href="#">01900017 170020</a>		SALARY-BARGAINING UNIT					
	1,820,000.00	1,820,000.00	796,235.69	120,401.06	0.00	1,023,764.31	43.7%
<a href="#">01900017 171001</a>		PERS					
	429,300.00	429,300.00	167,879.40	26,661.59	0.00	261,420.60	39.1%
<a href="#">01900017 172001</a>		MEDICARE					
	43,427.50	43,427.50	17,436.62	2,616.04	0.00	25,990.88	40.2%
<a href="#">01900017 173001</a>		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	23,608.96	0.00	0.00	6,391.04	78.7%
<a href="#">01900017 174001</a>		UNEMPLOYMENT					
	5,000.00	5,000.00	4,376.68	824.87	0.00	623.32	87.5%
<a href="#">01900017 175001</a>		MEDICAL PREMIUMS					
	490,000.00	490,000.00	191,910.52	31,957.12	0.00	298,089.48	39.2%
<a href="#">01900017 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	516.00	96.00	0.00	984.00	34.4%
TOTAL PERSONAL SERVICES							
	4,011,727.50	4,011,727.50	1,668,181.81	252,595.08	0.00	2,343,545.69	41.6%
21 MATERIALS & SUPPLIES							
<a href="#">01900021 210001</a>		SUPPLIES - GENERAL					
	34,400.00	34,400.00	11,749.73	1,342.49	8,350.23	14,300.04	58.4%
<a href="#">01900021 211010</a>		CREDIT CARD EXPENDITURE					
	9,000.00	9,000.00	2,746.36	547.81	3,253.64	3,000.00	66.7%
<a href="#">01900021 219099</a>		SUNDRY					
	17,116.00	17,116.00	2,583.80	1,024.38	10,416.20	4,116.00	76.0%
TOTAL MATERIALS & SUPPLIES							
	60,516.00	60,516.00	17,079.89	2,914.68	22,020.07	21,416.04	64.6%
31 SERVICES							
<a href="#">01900031 330601</a>		REPAIRS-CONTRACTS					

FOR 2021 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	3,500.00	3,500.00	1,224.08	836.71	2,275.92	0.00	100.0%	
<a href="#">01900031 340003</a>		SERVICES-CONTRACTS						
	356,200.00	356,200.00	231,544.16	16,491.16	8,194.34	116,461.50	67.3%	
<a href="#">01900031 340201</a>		SERVICES-ADOPTION						
	234,200.00	209,200.00	85,534.56	19,759.77	4,465.44	119,200.00	43.0%	
<a href="#">01900031 340240</a>		SVCS-INDEPENDENT LIVING PROG						
	33,000.00	33,000.00	19,132.29	4,274.03	867.71	13,000.00	60.6%	
<a href="#">01900031 360305</a>		ADVERTISING & PRINTING						
	27,000.00	72,000.00	53,679.85	13,113.96	6,886.04	11,434.11	84.1%	
<a href="#">01900031 360405</a>		TRAVEL & EXPENSES						
	21,500.00	21,500.00	13,140.22	3,375.69	7,374.31	985.47	95.4%	
<a href="#">01900031 370405</a>		EMERGENCY ASSISTANCE						
	563,950.00	563,950.00	364,070.59	29,181.24	15,421.77	184,457.64	67.3%	
<a href="#">01900031 370515</a>		FACILITIES						
	115,050.00	115,050.00	57,716.46	8,947.52	48,577.48	8,756.06	92.4%	
<a href="#">01900031 370750</a>		PLACEMENT						
	1,900,000.00	1,880,000.00	679,238.28	147,827.67	270,761.72	930,000.00	50.5%	
<a href="#">01900031 370751</a>		PLACEMENT RELATED						
	31,000.00	31,000.00	18,763.65	6,241.94	1,161.71	11,074.64	64.3%	
TOTAL SERVICES	3,285,400.00	3,285,400.00	1,524,044.14	250,049.69	365,986.44	1,395,369.42	57.5%	
41 CAPITAL OUTLAY								
<a href="#">01900041 410400</a>		EQUIPMENT						
	33,000.00	33,000.00	16,276.65	1,444.40	10,358.60	6,364.75	80.7%	
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00	16,276.65	1,444.40	10,358.60	6,364.75	80.7%	
59 MISCELLANEOUS								
<a href="#">01908959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	24,416.55	0.00	0.00	-24,416.55	100.0%*	
TOTAL MISCELLANEOUS	0.00	0.00	24,416.55	0.00	0.00	-24,416.55	100.0%	
TOTAL UNDEFINED	7,390,643.50	7,390,643.50	3,249,999.04	507,003.85	398,365.11	3,742,279.35	49.4%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	3,249,999.04	507,003.85	398,365.11	3,742,279.35	49.4%	



FOR 2021 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES								
7,390,643.50		7,390,643.50		3,249,999.04	507,003.85	398,365.11	3,742,279.35	49.4%
	TOTAL EXPENSES							
7,390,643.50		7,390,643.50		3,249,999.04	507,003.85	398,365.11	3,742,279.35	



FOR 2021 06

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20211131 360146</a>	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">20211131 360147</a>	CERT RELEASE FEE						
4,000.00	4,000.00		1,000.00	500.00	3,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN							
5,000.00	5,000.00		1,000.00	500.00	3,000.00	1,000.00	80.0%
TOTAL EXPENSES							
5,000.00	5,000.00		1,000.00	500.00	3,000.00	1,000.00	



FOR 2021 06

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20251117 170005</a>	SALARY - EMPLOYEES						
17,498.59	17,498.59		8,500.05	1,307.70	0.00	8,998.54	48.6%
<a href="#">20251117 171001</a>	PERS						
2,450.00	2,450.00		1,190.02	183.08	0.00	1,259.98	48.6%
<a href="#">20251117 172001</a>	MEDICARE						
300.00	300.00		123.24	18.96	0.00	176.76	41.1%
<a href="#">20251117 173001</a>	WORKMEN'S COMPENSATION						
166.41	166.41		137.14	0.00	0.00	29.27	82.4%
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		9,950.45	1,509.74	0.00	10,464.55	48.7%
21 MATERIALS & SUPPLIES							
<a href="#">20251121 210001</a>	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES							
400.00	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES							
<a href="#">20251131 310001</a>	UTILITIES						
1,500.00	1,500.00		745.72	213.92	754.28	0.00	100.0%
<a href="#">20251131 330001</a>	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">20251131 330600</a>	REPAIRS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
<a href="#">20251131 370628</a>	LEGAL RESOURCES						
170,000.00	170,000.00		90,974.25	19,228.09	79,025.75	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SERVICES							
	173,900.00	173,900.00	91,719.97	19,442.01	79,780.03	2,400.00	98.6%
41 CAPITAL OUTLAY							
<a href="#">20251141 410400</a>		EQUIPMENT					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED							
	195,015.00	195,015.00	101,670.42	20,951.75	79,780.03	13,564.55	93.0%
TOTAL UNDEFINED							
	195,015.00	195,015.00	101,670.42	20,951.75	79,780.03	13,564.55	93.0%
TOTAL LAW LIBRARY RESOURCE FUND							
	195,015.00	195,015.00	101,670.42	20,951.75	79,780.03	13,564.55	93.0%
TOTAL EXPENSES							
	195,015.00	195,015.00	101,670.42	20,951.75	79,780.03	13,564.55	





FOR 2021 06

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20501517 170005</a>		SALARY - EMPLOYEES					
	5,330.00	5,330.00	2,303.35	205.00	0.00	3,026.65	43.2%
<a href="#">20501517 171001</a>		PERS					
	747.00	747.00	265.07	28.70	0.00	481.93	35.5%
<a href="#">20501517 172001</a>		MEDICARE					
	79.00	79.00	27.44	2.97	0.00	51.56	34.7%
<a href="#">20501517 173001</a>		WORKMEN'S COMPENSATION					
	50.00	50.00	41.77	0.00	0.00	8.23	83.5%
TOTAL PERSONAL SERVICES							
	6,206.00	6,206.00	2,637.63	236.67	0.00	3,568.37	42.5%
21 MATERIALS & SUPPLIES							
<a href="#">20501521 219099</a>		SUNDRY					
	12,620.00	12,620.00	2,306.02	0.00	4,693.98	5,620.00	55.5%
TOTAL MATERIALS & SUPPLIES							
	12,620.00	12,620.00	2,306.02	0.00	4,693.98	5,620.00	55.5%
TOTAL UNDEFINED							
	18,826.00	18,826.00	4,943.65	236.67	4,693.98	9,188.37	51.2%
TOTAL UNDEFINED							
	18,826.00	18,826.00	4,943.65	236.67	4,693.98	9,188.37	51.2%
TOTAL CEBCO WELLNESS GRANT							
	18,826.00	18,826.00	4,943.65	236.67	4,693.98	9,188.37	51.2%
TOTAL EXPENSES							
	18,826.00	18,826.00	4,943.65	236.67	4,693.98	9,188.37	



FOR 2021 06

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20661631</a>	<a href="#">340599</a>	SERVICES-SUNDRY						
	1,000,000.00	1,016,042.79	528,556.05	143,715.84	35,166.66	452,320.08	55.5%	
TOTAL SERVICES	1,000,000.00	1,016,042.79	528,556.05	143,715.84	35,166.66	452,320.08	55.5%	
93 TRANSFER OUT								
<a href="#">20661693</a>	<a href="#">930001</a>	TRANSFER OUT						
	450,000.00	450,000.00	214,019.16	52,668.59	0.00	235,980.84	47.6%	
TOTAL TRANSFER OUT	450,000.00	450,000.00	214,019.16	52,668.59	0.00	235,980.84	47.6%	
TOTAL UNDEFINED	1,450,000.00	1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	53.1%	
TOTAL UNDEFINED	1,450,000.00	1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	53.1%	
TOTAL WIA	1,450,000.00	1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92	53.1%	
	TOTAL EXPENSES							
	1,450,000.00	1,466,042.79	742,575.21	196,384.43	35,166.66	688,300.92		



FOR 2021 06

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20911317 170005</a>		SALARY - EMPLOYEES							
	88,831.20		88,831.20		47,049.55	6,840.80	0.00	41,781.65	53.0%
<a href="#">20911317 171001</a>		PERS							
	12,436.24		12,436.24		6,213.48	957.72	0.00	6,222.76	50.0%
<a href="#">20911317 172001</a>		MEDICARE							
	1,270.49		1,270.49		636.73	91.60	0.00	633.76	50.1%
<a href="#">20911317 173001</a>		WORKMEN'S COMPENSATION							
	800.00		800.00		696.17	0.00	0.00	103.83	87.0%
<a href="#">20911317 175001</a>		MEDICAL PREMIUMS							
	20,022.63		20,022.63		9,374.01	1,564.66	0.00	10,648.62	46.8%
<a href="#">20911317 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	225.00		225.00		67.47	11.45	0.00	157.53	30.0%
TOTAL PERSONAL SERVICES									
	123,585.56		123,585.56		64,037.41	9,466.23	0.00	59,548.15	51.8%
21 MATERIALS & SUPPLIES									
<a href="#">20911321 210001</a>		SUPPLIES - GENERAL							
	2,500.00		2,500.00		1,110.85	902.23	1,389.15	0.00	100.0%
<a href="#">20911321 219099</a>		SUNDRY							
	20,000.00		20,000.00		7,745.12	1,327.56	12,114.88	140.00	99.3%
TOTAL MATERIALS & SUPPLIES									
	22,500.00		22,500.00		8,855.97	2,229.79	13,504.03	140.00	99.4%
31 SERVICES									
<a href="#">20911331 330601</a>		REPAIRS-CONTRACTS							
	27,800.00		27,800.00		20,421.70	628.09	7,378.30	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">20911331 350530</a>	HAZARD MITIGATION GRANT						
25,860.00	25,860.00		12,930.00	0.00	12,930.00	0.00	100.0%
<a href="#">20911331 360401</a>	TRAVEL						
2,000.00	2,000.00		296.80	0.00	1,703.20	0.00	100.0%
<a href="#">20911331 410400</a>	EQUIPMENT						
10,000.00	10,000.00		4,029.27	23.34	5,970.73	0.00	100.0%
TOTAL SERVICES							
65,660.00	65,660.00		37,677.77	651.43	27,982.23	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">20911341 410700</a>	BUILDING COST						
15,000.00	15,000.00		2,511.22	228.33	12,488.78	0.00	100.0%
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00		2,511.22	228.33	12,488.78	0.00	100.0%
TOTAL UNDEFINED							
226,745.56	226,745.56		113,082.37	12,575.78	53,975.04	59,688.15	73.7%
TOTAL UNDEFINED							
226,745.56	226,745.56		113,082.37	12,575.78	53,975.04	59,688.15	73.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN							
226,745.56	226,745.56		113,082.37	12,575.78	53,975.04	59,688.15	73.7%
TOTAL EXPENSES							
226,745.56	226,745.56		113,082.37	12,575.78	53,975.04	59,688.15	



FOR 2021 06

ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121 210001</a>	SUPPLIES - GENERAL							
2,000.00	2,000.00	1,520.61	124.79	479.39	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	1,520.61	124.79	479.39	0.00	100.0%		
31 SERVICES								
<a href="#">20931131 340005</a>	SERVICES-CONSULTING							
30,000.00	278,000.00	66,640.80	52,540.80	168,241.20	43,118.00	84.5%		
<a href="#">20931131 360401</a>	TRAVEL							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
<a href="#">20931131 370679</a>	MAINT AGREE - SOFTWARE							
20,000.00	30,000.00	19,390.00	0.00	0.00	10,610.00	64.6%		
TOTAL SERVICES								
51,500.00	309,500.00	86,030.80	52,540.80	168,241.20	55,228.00	82.2%		
41 CAPITAL OUTLAY								
<a href="#">20931141 410400</a>	EQUIPMENT							
16,000.00	28,000.00	18,471.10	1,394.96	8,722.41	806.49	97.1%		
TOTAL CAPITAL OUTLAY								
16,000.00	28,000.00	18,471.10	1,394.96	8,722.41	806.49	97.1%		
TOTAL UNDEFINED								
69,500.00	339,500.00	106,022.51	54,060.55	177,443.00	56,034.49	83.5%		
TOTAL UNDEFINED								
69,500.00	339,500.00	106,022.51	54,060.55	177,443.00	56,034.49	83.5%		



FOR 2021 06

ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	SALARY - EMPLOYEES							
198,000.00	198,000.00	85,827.07	11,264.00	0.00	112,172.93	43.3%		
<a href="#">20931117 171001</a>	PERS							
28,000.00	28,000.00	9,985.96	1,576.96	0.00	18,014.04	35.7%		
<a href="#">20931117 172001</a>	MEDICARE							
2,800.00	2,800.00	1,216.99	157.92	0.00	1,583.01	43.5%		
<a href="#">20931117 173001</a>	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,551.73	0.00	0.00	448.27	77.6%		
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	98,581.75	12,998.88	0.00	132,218.25	42.7%		
TOTAL UNDEFINED								
230,800.00	230,800.00	98,581.75	12,998.88	0.00	132,218.25	42.7%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	98,581.75	12,998.88	0.00	132,218.25	42.7%		
TOTAL GIS GENERAL FUND								
300,300.00	570,300.00	204,604.26	67,059.43	177,443.00	188,252.74	67.0%		
TOTAL EXPENSES								
300,300.00	570,300.00	204,604.26	67,059.43	177,443.00	188,252.74			



FOR 2021 06

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK	PAYROLL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
<a href="#">20951217 170005</a>						SALARY - EMPLOYEES					
	21,137.50			21,137.50			8,804.92	8,804.92	0.00	12,332.58	41.7%
<a href="#">20951217 171001</a>						PERS					
	3,500.00			3,500.00			1,232.70	1,232.70	0.00	2,267.30	35.2%
<a href="#">20951217 172001</a>						MEDICARE					
	362.50			362.50			121.80	121.80	0.00	240.70	33.6%
<a href="#">20951217 173001</a>						WORKMEN'S COMPENSATION					
	0.00			0.00			165.65	0.00	0.00	-165.65	100.0%*
TOTAL PERSONAL SERVICES	25,000.00			25,000.00			10,325.07	10,159.42	0.00	14,674.93	41.3%
TOTAL UNDEFINED	25,000.00			25,000.00			10,325.07	10,159.42	0.00	14,674.93	41.3%
TOTAL UNDEFINED	25,000.00			25,000.00			10,325.07	10,159.42	0.00	14,674.93	41.3%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00			10,325.07	10,159.42	0.00	14,674.93	41.3%
TOTAL EXPENSES	25,000.00			25,000.00			10,325.07	10,159.42	0.00	14,674.93	



FOR 2021 06

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	31,000.00	31,000.00	21,064.00	1,254.00	6,976.00	2,960.00	90.5%	
TOTAL SERVICES	31,000.00	31,000.00	21,064.00	1,254.00	6,976.00	2,960.00	90.5%	
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>	TRANSFER OUT						
	197,000.00	197,000.00	100,000.00	0.00	0.00	97,000.00	50.8%	
TOTAL TRANSFER OUT	197,000.00	197,000.00	100,000.00	0.00	0.00	97,000.00	50.8%	
TOTAL UNDEFINED	228,000.00	228,000.00	121,064.00	1,254.00	6,976.00	99,960.00	56.2%	
TOTAL UNDEFINED	228,000.00	228,000.00	121,064.00	1,254.00	6,976.00	99,960.00	56.2%	
TOTAL WIRELESS SURCHARGE	228,000.00	228,000.00	121,064.00	1,254.00	6,976.00	99,960.00	56.2%	
TOTAL EXPENSES	228,000.00	228,000.00	121,064.00	1,254.00	6,976.00	99,960.00		





FOR 2021 06

ACCOUNTS FOR: 2097	HAVA GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20971121 210001</a>		SUPPLIES - GENERAL						
	0.00	1,498.80		1,498.80	1,498.80	0.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	0.00	1,498.80		1,498.80	1,498.80	0.00	0.00	100.0%
31 SERVICES								
<a href="#">20971131 370399</a>		STATE REIMBURSEMENT						
	0.00	526.20		526.20	526.20	0.00	0.00	100.0%
	TOTAL SERVICES							
	0.00	526.20		526.20	526.20	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	2,025.00		2,025.00	2,025.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	2,025.00		2,025.00	2,025.00	0.00	0.00	100.0%
	TOTAL HAVA GRANT							
	0.00	2,025.00		2,025.00	2,025.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00	2,025.00		2,025.00	2,025.00	0.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">20981141 410400</a>		EQUIPMENT					
	0.00	9,362.83	9,370.09	-1,498.80	0.00	-7.26	100.1%*
TOTAL CAPITAL OUTLAY	0.00	9,362.83	9,370.09	-1,498.80	0.00	-7.26	100.1%
55 OTHER FINANCING USES							
<a href="#">20985155 370297</a>		RETURN CARES ACT FUNDS					
	0.00	24,082.70	24,082.70	14,990.95	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	24,082.70	24,082.70	14,990.95	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	100.0%
TOTAL UNDEFINED	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	100.0%
TOTAL HAVA GRANT 2019	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	100.0%
TOTAL EXPENSES	0.00	33,445.53	33,452.79	13,492.15	0.00	-7.26	



FOR 2021 06

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20991417 170005</a>		SALARY - EMPLOYEES					
	280,000.00	280,000.00	138,686.08	21,336.32	0.00	141,313.92	49.5%
<a href="#">20991417 171001</a>		PERS					
	39,200.00	39,200.00	19,416.02	2,987.08	0.00	19,783.98	49.5%
<a href="#">20991417 172001</a>		MEDICARE					
	4,100.00	4,100.00	1,872.69	288.20	0.00	2,227.31	45.7%
<a href="#">20991417 173001</a>		WORKMEN'S COMPENSATION					
	2,000.00	2,194.36	2,194.36	0.00	0.00	0.00	100.0%
<a href="#">20991417 175001</a>		MEDICAL PREMIUMS					
	65,000.00	65,000.00	33,681.96	5,613.66	0.00	31,318.04	51.8%
<a href="#">20991417 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	350.00	350.00	180.00	30.00	0.00	170.00	51.4%
	TOTAL PERSONAL SERVICES						
	390,650.00	390,844.36	196,031.11	30,255.26	0.00	194,813.25	50.2%
21 MATERIALS & SUPPLIES							
<a href="#">20991421 215001</a>		GASOLINE & REPAIRS					
	20,000.00	40,000.00	23,102.65	7,850.04	16,897.35	0.00	100.0%
<a href="#">20991421 217001</a>		MATERIALS					
	100,000.00	80,000.00	9,085.22	1,415.33	10,914.78	60,000.00	25.0%
	TOTAL MATERIALS & SUPPLIES						
	120,000.00	120,000.00	32,187.87	9,265.37	27,812.13	60,000.00	50.0%
31 SERVICES							
<a href="#">20991431 370677</a>		SOFTWARE MAINT SERVICES					
	0.00	2,292.00	2,292.00	0.00	0.00	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20991441 410400</a>	5,000.00	EQUIPMENT	2,708.00	0.00	0.00	0.00	2,708.00	.0%
<a href="#">20991441 410560</a>	200,000.00	PROJECT COSTS	200,000.00	91,768.02	28,587.21	5,409.63	102,822.35	48.6%
TOTAL CAPITAL OUTLAY	205,000.00		202,708.00	91,768.02	28,587.21	5,409.63	105,530.35	47.9%
TOTAL UNDEFINED	715,650.00		715,844.36	322,279.00	68,107.84	33,221.76	360,343.60	49.7%
TOTAL UNDEFINED	715,650.00		715,844.36	322,279.00	68,107.84	33,221.76	360,343.60	49.7%
TOTAL ROTARY/DITCH MAINT	715,650.00		715,844.36	322,279.00	68,107.84	33,221.76	360,343.60	49.7%
TOTAL EXPENSES	715,650.00		715,844.36	322,279.00	68,107.84	33,221.76	360,343.60	



FOR 2021 06

ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21001441 410915</a>		TRANSFER-PROJECT COSTS					
	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL UNDEFINED	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL UNDEFINED	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	6.3%
	TOTAL EXPENSES						
	3,259.47	3,259.47	205.53	0.00	0.00	3,053.94	



FOR 2021 06

ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21051441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS							
	3,016.63	3,016.63		265.61	0.00	0.00	2,751.02	8.8%	
TOTAL CAPITAL OUTLAY	3,016.63	3,016.63		265.61	0.00	0.00	2,751.02	8.8%	
TOTAL UNDEFINED	3,016.63	3,016.63		265.61	0.00	0.00	2,751.02	8.8%	
TOTAL UNDEFINED	3,016.63	3,016.63		265.61	0.00	0.00	2,751.02	8.8%	
TOTAL PERRY MITCHELL	3,016.63	3,016.63		265.61	0.00	0.00	2,751.02	8.8%	
	TOTAL EXPENSES	3,016.63		265.61	0.00	0.00	2,751.02		



FOR 2021 06

ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441 410915</a>		TRANSFER-PROJECT COSTS						
	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL CAPITAL OUTLAY	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL UNDEFINED	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL UNDEFINED	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL EVERSOLE 1106	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	97.1%
TOTAL EXPENSES	9,297.75	14,297.75		13,885.00	0.00	0.00	412.75	



FOR 2021 06

ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21071441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL CAPITAL OUTLAY	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL UNDEFINED	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL CULLEN 1107	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	7.2%
TOTAL EXPENSES	3,775.03	3,775.03	271.44	0.00	0.00	3,503.59	





FOR 2021 06

ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21101441 410915</a>		TRANSFER-PROJECT COSTS						
	9,996.25	9,996.25		925.79	0.00	0.00	9,070.46	9.3%
TOTAL CAPITAL OUTLAY	9,996.25	9,996.25		925.79	0.00	0.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996.25	9,996.25		925.79	0.00	0.00	9,070.46	9.3%
TOTAL UNDEFINED	9,996.25	9,996.25		925.79	0.00	0.00	9,070.46	9.3%
TOTAL WILLIAMS 1110	9,996.25	9,996.25		925.79	0.00	0.00	9,070.46	9.3%
	TOTAL EXPENSES	9,996.25		925.79	0.00	0.00	9,070.46	

FOR 2021 06

ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441 410560</a>		PROJECT COSTS						
	7,933.97		6,933.97	0.00	0.00	0.00	6,933.97	.0%
<a href="#">21121441 410915</a>		TRANSFER-PROJECT COSTS						
	0.00		1,000.00	413.07	0.00	0.00	586.93	41.3%
TOTAL CAPITAL OUTLAY								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL MECHLING 1112								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL EXPENSES								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	



FOR 2021 06

ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21131441 410915</a>		TRANSFER-PROJECT COSTS							
	5,769.70	5,769.70		375.86	0.00	0.00	5,393.84	6.5%	
TOTAL CAPITAL OUTLAY	5,769.70	5,769.70		375.86	0.00	0.00	5,393.84	6.5%	
TOTAL UNDEFINED	5,769.70	5,769.70		375.86	0.00	0.00	5,393.84	6.5%	
TOTAL UNDEFINED	5,769.70	5,769.70		375.86	0.00	0.00	5,393.84	6.5%	
TOTAL ZIMMERMAN 1113	5,769.70	5,769.70		375.86	0.00	0.00	5,393.84	6.5%	
TOTAL EXPENSES	5,769.70	5,769.70		375.86	0.00	0.00	5,393.84		



FOR 2021 06

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441 410560</a>		PROJECT COSTS						
	0.00		1,000.00	460.00	460.00	540.00	0.00	100.0%
<a href="#">21141441 410915</a>		TRANSFER-PROJECT COSTS						
	12,645.18		11,645.18	7,069.70	0.00	0.00	4,575.48	60.7%
TOTAL CAPITAL OUTLAY	12,645.18	12,645.18		7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18	12,645.18		7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18	12,645.18		7,529.70	460.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18	12,645.18		7,529.70	460.00	540.00	4,575.48	63.8%
	TOTAL EXPENSES							
	12,645.18	12,645.18		7,529.70	460.00	540.00	4,575.48	

FOR 2021 06

ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21151441 410915</a>		TRANSFER-PROJECT COSTS					
	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL CAPITAL OUTLAY	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL WM P ROHRER 1115	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL EXPENSES	357.37	357.37	19.05	0.00	0.00	338.32	



FOR 2021 06

ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21161441 410915</a>		TRANSFER-PROJECT COSTS							
	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%	
TOTAL CAPITAL OUTLAY	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%	
TOTAL UNDEFINED	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%	
TOTAL UNDEFINED	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%	
TOTAL C METZGER 1116	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42	12.3%	
TOTAL EXPENSES	3,264.55	3,264.55		401.13	0.00	0.00	2,863.42		



FOR 2021 06

ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21171441 410560</a>		PROJECT COSTS					
	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">21171441 410915</a>		TRANSFER-PROJECT COSTS					
	17,782.96	19,782.96	19,501.55	0.00	0.00	281.41	98.6%
TOTAL CAPITAL OUTLAY	27,782.96	27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL UNDEFINED	27,782.96	27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL UNDEFINED	27,782.96	27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL JT CO SMITH-ETAL 1117	27,782.96	27,782.96	19,501.55	0.00	0.00	8,281.41	70.2%
TOTAL EXPENSES	27,782.96	27,782.96	19,501.55	0.00	0.00	8,281.41	



FOR 2021 06

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441 410560</a>		PROJECT COSTS						
	5,000.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%	
<a href="#">21181441 410915</a>		TRANSFER-PROJECT COSTS						
	8,635.22	9,835.22	9,809.11	0.00	0.00	26.11	99.7%	
TOTAL CAPITAL OUTLAY	13,635.22	13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%	
TOTAL UNDEFINED	13,635.22	13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%	
TOTAL UNDEFINED	13,635.22	13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%	
TOTAL WIREMAN-MYERS-ETAL 1118	13,635.22	13,635.22	9,809.11	0.00	0.00	3,826.11	71.9%	
TOTAL EXPENSES	13,635.22	13,635.22	9,809.11	0.00	0.00	3,826.11		





FOR 2021 06

ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410560</a>	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">21191441 410915</a>	TRANSFER-PROJECT COSTS						
10,054.47	10,054.47		1,208.01	0.00	0.00	8,846.46	12.0%
TOTAL CAPITAL OUTLAY							
15,054.47	15,054.47		1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL UNDEFINED							
15,054.47	15,054.47		1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL UNDEFINED							
15,054.47	15,054.47		1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL R E METZGER 1119							
15,054.47	15,054.47		1,208.01	0.00	0.00	13,846.46	8.0%
TOTAL EXPENSES							
15,054.47	15,054.47		1,208.01	0.00	0.00	13,846.46	



FOR 2021 06

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21201441 410560</a>		PROJECT COSTS					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
<a href="#">21201441 410915</a>		TRANSFER-PROJECT COSTS					
	9,193.71	9,193.71	1,854.56	0.00	0.00	7,339.15	20.2%
TOTAL CAPITAL OUTLAY	23,193.71	23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL UNDEFINED	23,193.71	23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL UNDEFINED	23,193.71	23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL MILLER-SUEVER GRP 1120	23,193.71	23,193.71	1,854.56	0.00	0.00	21,339.15	8.0%
TOTAL EXPENSES	23,193.71	23,193.71	1,854.56	0.00	0.00	21,339.15	



FOR 2021 06

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21211441 410560</a>	PROJECT COSTS						
	0.00	1,000.00	131.80	0.00	868.20	0.00	100.0%
<a href="#">21211441 410915</a>	TRANSFER-PROJECT COSTS						
	5,616.88	4,616.88	1,114.46	0.00	0.00	3,502.42	24.1%
TOTAL CAPITAL OUTLAY							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL FOULKES HARTOON 1121							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL EXPENSES							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	



FOR 2021 06

ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21221441 410560</a>		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
<a href="#">21221441 410915</a>		TRANSFER-PROJECT COSTS							
	10,105.63		10,105.63	7,554.34	0.00	0.00	2,551.29	74.8%	
TOTAL CAPITAL OUTLAY									
	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL UNDEFINED									
	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL UNDEFINED									
	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL SCHMERSAL 1122									
	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29	46.9%	
TOTAL EXPENSES									
	16,105.63		16,105.63	7,554.34	0.00	0.00	8,551.29		



FOR 2021 06

ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21231441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">21231441 410915</a>		TRANSFER-PROJECT COSTS						
	5,028.05		5,028.05	878.29	0.00	0.00	4,149.76	17.5%
TOTAL CAPITAL OUTLAY	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL UNDEFINED	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
TOTAL KECK 1123	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	8.0%
	TOTAL EXPENSES							
	11,028.05		11,028.05	878.29	0.00	0.00	10,149.76	



06/30/2021 14:27  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 6/30/2021

P 134  
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FOR 2021 06

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21251441 410560</a>		PROJECT COSTS					
	13,000.00	13,000.00	5,075.00	5,075.00	7,925.00	0.00	100.0%
<a href="#">21251441 410915</a>		TRANSFER-PROJECT COSTS					
	15,096.81	15,096.81	3,744.20	0.00	0.00	11,352.61	24.8%
TOTAL CAPITAL OUTLAY	28,096.81	28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED	28,096.81	28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED	28,096.81	28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL AUGLAIZE TWP 1125	28,096.81	28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	59.6%
TOTAL EXPENSES	28,096.81	28,096.81	8,819.20	5,075.00	7,925.00	11,352.61	



FOR 2021 06

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21281441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21281441 410915</a>		TRANSFER-PROJECT COSTS					
	6,269.59	6,269.59	5,195.89	0.00	0.00	1,073.70	82.9%
TOTAL CAPITAL OUTLAY	9,269.59	9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL UNDEFINED	9,269.59	9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL UNDEFINED	9,269.59	9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
TOTAL JERID RAY ETAL 1128	9,269.59	9,269.59	5,195.89	0.00	0.00	4,073.70	56.1%
	TOTAL EXPENSES						
	9,269.59	9,269.59	5,195.89	0.00	0.00	4,073.70	



FOR 2021 06

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441 410560</a>		PROJECT COSTS						
	9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
<a href="#">21301441 410915</a>		TRANSFER-PROJECT COSTS						
	6,856.96	6,856.96		1,458.65	0.00	0.00	5,398.31	21.3%
TOTAL CAPITAL OUTLAY	15,856.96	15,856.96		1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL UNDEFINED	15,856.96	15,856.96		1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL UNDEFINED	15,856.96	15,856.96		1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL AMERICAN TWP TR 1130	15,856.96	15,856.96		1,458.65	0.00	0.00	14,398.31	9.2%
TOTAL EXPENSES	15,856.96	15,856.96		1,458.65	0.00	0.00	14,398.31	





FOR 2021 06

ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21311441 410915</a>		TRANSFER-PROJECT COSTS					
	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL CAPITAL OUTLAY	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL UNDEFINED	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL UNDEFINED	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
TOTAL FRICKE GROUP 1131	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	10.3%
	TOTAL EXPENSES						
	3,492.82	3,492.82	361.14	0.00	0.00	3,131.68	



FOR 2021 06

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21321441 410560</a>		PROJECT COSTS					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">21321441 410915</a>		TRANSFER-PROJECT COSTS					
	27,322.63	27,322.63	8,007.76	0.00	0.00	19,314.87	29.3%
TOTAL CAPITAL OUTLAY	35,322.63	35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL UNDEFINED	35,322.63	35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL UNDEFINED	35,322.63	35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
TOTAL JACKSON TWP TR 1132	35,322.63	35,322.63	8,007.76	0.00	0.00	27,314.87	22.7%
	TOTAL EXPENSES						
	35,322.63	35,322.63	8,007.76	0.00	0.00	27,314.87	



FOR 2021 06

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21341441 410915</a>		TRANSFER-PROJECT COSTS						
	3,443.12		3,443.12	321.62	0.00	0.00	3,121.50	9.3%
TOTAL CAPITAL OUTLAY	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL UNDEFINED	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
TOTAL CLARENCE KESLER 1134	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	7.2%
	TOTAL EXPENSES							
	4,443.12		4,443.12	321.62	0.00	0.00	4,121.50	

FOR 2021 06

ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21361441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21361441 410915</a>		TRANSFER-PROJECT COSTS						
	2,220.20		2,220.20	425.83	0.00	0.00	1,794.37	19.2%
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL UNDEFINED	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
TOTAL HAMAIDE 1036	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	10.1%
	TOTAL EXPENSES							
	4,220.20		4,220.20	425.83	0.00	0.00	3,794.37	



FOR 2021 06

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441 410560</a>		PROJECT COSTS						
	15,000.00	15,000.00		420.00	420.00	580.00	14,000.00	6.7%
<a href="#">21381441 410915</a>		TRANSFER-PROJECT COSTS						
	10,739.53	10,739.53		1,196.95	0.00	0.00	9,542.58	11.1%
TOTAL CAPITAL OUTLAY	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL SPENCERVILLE 1138	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	8.5%
TOTAL EXPENSES	25,739.53	25,739.53		1,616.95	420.00	580.00	23,542.58	



FOR 2021 06

ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21391441 410560</a>		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21391441 410915</a>		TRANSFER-PROJECT COSTS					
	5,815.04	5,815.04	1,091.88	0.00	0.00	4,723.16	18.8%
TOTAL CAPITAL OUTLAY	7,815.04	7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815.04	7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL UNDEFINED	7,815.04	7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL KENNETH MILLER 1139	7,815.04	7,815.04	1,091.88	0.00	0.00	6,723.16	14.0%
TOTAL EXPENSES	7,815.04	7,815.04	1,091.88	0.00	0.00	6,723.16	



FOR 2021 06

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	674.00	0.00	5,326.00	0.00	100.0%
<a href="#">21411441 410915</a>		TRANSFER-PROJECT COSTS						
	7,240.73		7,240.73	2,182.19	0.00	0.00	5,058.54	30.1%
TOTAL CAPITAL OUTLAY	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL WOODBRIAR SUBDIVISION 1141	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	61.8%
TOTAL EXPENSES	13,240.73		13,240.73	2,856.19	0.00	5,326.00	5,058.54	



FOR 2021 06

ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21431441 410560</a>	PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21431441 410915</a>	TRANSFER-PROJECT COSTS						
	8,741.37	8,741.37	996.86	0.00	0.00	7,744.51	11.4%
TOTAL CAPITAL OUTLAY							
	10,741.37	10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL UNDEFINED							
	10,741.37	10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL UNDEFINED							
	10,741.37	10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL KARL GIERMAN 1043							
	10,741.37	10,741.37	996.86	0.00	0.00	9,744.51	9.3%
TOTAL EXPENSES							
	10,741.37	10,741.37	996.86	0.00	0.00	9,744.51	





FOR 2021 06

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21461441 410560</a>	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21461441 410915</a>	TRANSFER-PROJECT COSTS						
	6,662.34	6,662.34	3,114.28	0.00	0.00	3,548.06	46.7%
TOTAL CAPITAL OUTLAY							
	7,662.34	7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL UNDEFINED							
	7,662.34	7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL UNDEFINED							
	7,662.34	7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL JOSEPH ELWER 1146							
	7,662.34	7,662.34	3,114.28	0.00	0.00	4,548.06	40.6%
TOTAL EXPENSES							
	7,662.34	7,662.34	3,114.28	0.00	0.00	4,548.06	

FOR 2021 06

ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21481441 410915</a>		TRANSFER-PROJECT COSTS						
	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	279.19	0.00	0.00	2,364.24	10.6%	
	TOTAL EXPENSES	2,643.43	279.19	0.00	0.00	2,364.24		



FOR 2021 06

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21491441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21491441 410915</a>		TRANSFER-PROJECT COSTS					
	7,749.14	7,749.14	676.61	0.00	0.00	7,072.53	8.7%
TOTAL CAPITAL OUTLAY	8,749.14	8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL UNDEFINED	8,749.14	8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL UNDEFINED	8,749.14	8,749.14	676.61	0.00	0.00	8,072.53	7.7%
TOTAL VINCENT LARATTA 1149	8,749.14	8,749.14	676.61	0.00	0.00	8,072.53	7.7%
	TOTAL EXPENSES						
	8,749.14	8,749.14	676.61	0.00	0.00	8,072.53	

FOR 2021 06

ACCOUNTS FOR: 2150	PIKE RUN 1150							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441 410560</a>		PROJECT COSTS						
	20,000.00		20,000.00	16,670.00	0.00	3,330.00	0.00	100.0%
<a href="#">21501441 410915</a>		TRANSFER-PROJECT COSTS						
	13,349.37		48,349.37	47,127.45	0.00	0.00	1,221.92	97.5%
TOTAL CAPITAL OUTLAY	33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
TOTAL PIKE RUN 1150	33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	98.2%
	TOTAL EXPENSES							
	33,349.37		68,349.37	63,797.45	0.00	3,330.00	1,221.92	



FOR 2021 06

ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441 410560</a>		PROJECT COSTS						
	40,000.00		40,000.00	3,744.00	0.00	6,256.00	30,000.00	25.0%
<a href="#">21511441 410915</a>		TRANSFER-PROJECT COSTS						
	46,443.73		46,443.73	28,128.94	0.00	0.00	18,314.79	60.6%
TOTAL CAPITAL OUTLAY								
	86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL UNDEFINED								
	86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL UNDEFINED								
	86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL DUG RUN 1151								
	86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	44.1%
TOTAL EXPENSES								
	86,443.73		86,443.73	31,872.94	0.00	6,256.00	48,314.79	

FOR 2021 06

ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21541441 410560</a>	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21541441 410915</a>	TRANSFER-PROJECT COSTS						
	1,241.90	1,241.90	164.13	0.00	0.00	1,077.77	13.2%
TOTAL CAPITAL OUTLAY							
	2,241.90	2,241.90	164.13	0.00	0.00	2,077.77	7.3%
TOTAL UNDEFINED							
	2,241.90	2,241.90	164.13	0.00	0.00	2,077.77	7.3%
TOTAL UNDEFINED							
	2,241.90	2,241.90	164.13	0.00	0.00	2,077.77	7.3%
TOTAL TED E RUPERT 1054							
	2,241.90	2,241.90	164.13	0.00	0.00	2,077.77	7.3%
TOTAL EXPENSES							
	2,241.90	2,241.90	164.13	0.00	0.00	2,077.77	



FOR 2021 06

ACCOUNTS FOR: 2155 ORIGINAL	MARION H MILLER 1155 APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21551441 410560</a>		PROJECT COSTS					
	2,454.08	2,454.08	0.00	0.00	0.00	2,454.08	.0%
<a href="#">21551441 410915</a>		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	261.47	0.00	0.00	4,738.53	5.2%
TOTAL CAPITAL OUTLAY	7,454.08	7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL UNDEFINED	7,454.08	7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL UNDEFINED	7,454.08	7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL MARION H MILLER 1155	7,454.08	7,454.08	261.47	0.00	0.00	7,192.61	3.5%
TOTAL EXPENSES	7,454.08	7,454.08	261.47	0.00	0.00	7,192.61	



FOR 2021 06

ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21561441 410560</a>		PROJECT COSTS					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">21561441 410915</a>		TRANSFER-PROJECT COSTS					
	51,031.68	51,031.68	38,645.72	0.00	0.00	12,385.96	75.7%
TOTAL CAPITAL OUTLAY	66,031.68	66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL UNDEFINED	66,031.68	66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL UNDEFINED	66,031.68	66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL KENNETH BEAR 1156	66,031.68	66,031.68	38,645.72	0.00	0.00	27,385.96	58.5%
TOTAL EXPENSES	66,031.68	66,031.68	38,645.72	0.00	0.00	27,385.96	



FOR 2021 06

ACCOUNTS FOR:	2158 ORIGINAL	FRYSINGER 1058 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441 410560</a>		PROJECT COSTS						
	500.00		500.00	125.56	0.00	374.44	0.00	100.0%
<a href="#">21581441 410915</a>		TRANSFER-PROJECT COSTS						
	1,360.45		1,360.45	97.91	0.00	0.00	1,262.54	7.2%
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%
TOTAL UNDEFINED	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%
TOTAL UNDEFINED	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	32.1%
TOTAL EXPENSES	1,860.45		1,860.45	223.47	0.00	374.44	1,262.54	

FOR 2021 06

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441 410560</a>		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">21591441 410915</a>		TRANSFER-PROJECT COSTS						
	1,442.11		1,442.11	53.92	0.00	0.00	1,388.19	3.7%
TOTAL CAPITAL OUTLAY	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL UNDEFINED	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL UNDEFINED	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	2.8%
TOTAL EXPENSES	1,942.11		1,942.11	53.92	0.00	0.00	1,888.19	



FOR 2021 06

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441 410560</a>		PROJECT COSTS						
	50,000.00		50,000.00	15,865.00	0.00	7,135.00	27,000.00	46.0%
<a href="#">21601441 410915</a>		TRANSFER-PROJECT COSTS						
	116,303.61		116,303.61	92,030.17	0.00	0.00	24,273.44	79.1%
TOTAL CAPITAL OUTLAY	166,303.61		166,303.61	107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL UNDEFINED	166,303.61		166,303.61	107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL UNDEFINED	166,303.61		166,303.61	107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL JENNINGS CREEK 1160	166,303.61		166,303.61	107,895.17	0.00	7,135.00	51,273.44	69.2%
TOTAL EXPENSES	166,303.61		166,303.61	107,895.17	0.00	7,135.00	51,273.44	



FOR 2021 06

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21611441 410560</a>		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21611441 410915</a>		TRANSFER-PROJECT COSTS					
	4,296.28	4,296.28	3,111.65	0.00	0.00	1,184.63	72.4%
TOTAL CAPITAL OUTLAY	9,296.28	9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL UNDEFINED	9,296.28	9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL UNDEFINED	9,296.28	9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
TOTAL LINDA BRENNEMAN 1161	9,296.28	9,296.28	3,111.65	0.00	0.00	6,184.63	33.5%
	TOTAL EXPENSES						
	9,296.28	9,296.28	3,111.65	0.00	0.00	6,184.63	



FOR 2021 06

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">21631441 410915</a>		TRANSFER-PROJECT COSTS						
	1,409.82	1,409.82	151.88	0.00	0.00	1,257.94	10.8%	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL UNDEFINED	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL UNDEFINED	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94	6.3%	
TOTAL EXPENSES	2,409.82	2,409.82	151.88	0.00	0.00	2,257.94		



FOR 2021 06

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441 410560</a>	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">21641441 410915</a>	TRANSFER-PROJECT COSTS							
4,121.57	4,121.57	464.40	0.00	0.00	3,657.17	11.3%		
TOTAL CAPITAL OUTLAY								
6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%		
TOTAL UNDEFINED								
6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%		
TOTAL UNDEFINED								
6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,121.57	6,121.57	464.40	0.00	0.00	5,657.17	7.6%		
TOTAL EXPENSES								
6,121.57	6,121.57	464.40	0.00	0.00	5,657.17			



FOR 2021 06

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21651441 410560</a>		PROJECT COSTS					
	900.00	900.00	160.98	0.00	339.02	400.00	55.6%
<a href="#">21651441 410915</a>		TRANSFER-PROJECT COSTS					
	2,054.37	2,054.37	108.28	0.00	0.00	1,946.09	5.3%
TOTAL CAPITAL OUTLAY	2,954.37	2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954.37	2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL UNDEFINED	2,954.37	2,954.37	269.26	0.00	339.02	2,346.09	20.6%
TOTAL MCCARTY DITCH 1165	2,954.37	2,954.37	269.26	0.00	339.02	2,346.09	20.6%
	TOTAL EXPENSES						
	2,954.37	2,954.37	269.26	0.00	339.02	2,346.09	



FOR 2021 06

ACCOUNTS FOR: 2166	C DALE ROSS 1166	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">21661441 410560</a>	PROJECT COSTS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21661441 410915</a>	TRANSFER-PROJECT COSTS					
3,431.84	3,431.84	375.29	0.00	0.00	3,056.55	10.9%
TOTAL CAPITAL OUTLAY						
4,431.84	4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL UNDEFINED						
4,431.84	4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL UNDEFINED						
4,431.84	4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL C DALE ROSS 1166						
4,431.84	4,431.84	375.29	0.00	0.00	4,056.55	8.5%
TOTAL EXPENSES						
4,431.84	4,431.84	375.29	0.00	0.00	4,056.55	





FOR 2021 06

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21671441 410560</a>	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">21671441 410915</a>	TRANSFER-PROJECT COSTS							
1,471.68	1,471.68	145.33	0.00	0.00	1,326.35	9.9%		
TOTAL CAPITAL OUTLAY								
2,471.68	2,471.68	145.33	0.00	0.00	2,326.35	5.9%		
TOTAL UNDEFINED								
2,471.68	2,471.68	145.33	0.00	0.00	2,326.35	5.9%		
TOTAL UNDEFINED								
2,471.68	2,471.68	145.33	0.00	0.00	2,326.35	5.9%		
TOTAL VILLAGE OF FT SHAWNEE 1167								
2,471.68	2,471.68	145.33	0.00	0.00	2,326.35	5.9%		
TOTAL EXPENSES								
2,471.68	2,471.68	145.33	0.00	0.00	2,326.35			



FOR 2021 06

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21681441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21681441 410915</a>		TRANSFER-PROJECT COSTS					
	2,508.58	2,508.58	267.83	0.00	0.00	2,240.75	10.7%
TOTAL CAPITAL OUTLAY	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%
TOTAL UNDEFINED	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%
TOTAL UNDEFINED	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%
TOTAL GERALD HOLTZBERGER 1168	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	7.6%
TOTAL EXPENSES	3,508.58	3,508.58	267.83	0.00	0.00	3,240.75	



FOR 2021 06

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441 410560</a>	PROJECT COSTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">21691441 410915</a>	TRANSFER-PROJECT COSTS	52,288.34	52,288.34	10,980.25	0.00	0.00	41,308.09	21.0%
TOTAL CAPITAL OUTLAY		102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL UNDEFINED		102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL UNDEFINED		102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL BATH TWP TR 1169		102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	10.7%
TOTAL EXPENSES		102,288.34	102,288.34	10,980.25	0.00	0.00	91,308.09	



FOR 2021 06

ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21701441 410560</a>		PROJECT COSTS							
	9,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
<a href="#">21701441 410915</a>		TRANSFER-PROJECT COSTS							
	2,215.23		3,215.23	2,832.45	0.00	0.00	382.78	88.1%	
TOTAL CAPITAL OUTLAY	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL UNDEFINED	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL UNDEFINED	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL KENNETH SANDY 1170	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78	25.3%	
TOTAL EXPENSES	11,215.23		11,215.23	2,832.45	0.00	0.00	8,382.78		



FOR 2021 06

ACCOUNTS FOR: 2172 ORIGINAL APPROP MARION & AMANDA TWP 1072  
REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">21721441 410560</a>							
	4,000.00	6,000.00	5,696.26	0.00	303.74	0.00	100.0%
<a href="#">21721441 410915</a>							
	4,978.45	2,978.45	1,298.88	0.00	0.00	1,679.57	43.6%
TOTAL CAPITAL OUTLAY	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL UNDEFINED	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL UNDEFINED	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL MARION & AMANDA TWP 1072	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL EXPENSES	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	



FOR 2021 06

ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441 410560</a>		PROJECT COSTS						
	5,000.00		5,000.00	1,454.23	0.00	0.00	3,545.77	29.1%
<a href="#">21731441 410915</a>		TRANSFER-PROJECT COSTS						
	15,661.63		15,661.63	7,281.43	0.00	0.00	8,380.20	46.5%
TOTAL CAPITAL OUTLAY	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL UNDEFINED	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL UNDEFINED	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
TOTAL FREED 1073	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	42.3%
	TOTAL EXPENSES							
	20,661.63		20,661.63	8,735.66	0.00	0.00	11,925.97	



FOR 2021 06

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21751441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21751441 410915</a>		TRANSFER-PROJECT COSTS					
	4,403.99	4,403.99	1,423.90	0.00	0.00	2,980.09	32.3%
TOTAL CAPITAL OUTLAY	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL UNDEFINED	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL UNDEFINED	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
TOTAL RUDOLPH DITCH 1175	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	26.3%
	TOTAL EXPENSES						
	5,403.99	5,403.99	1,423.90	0.00	0.00	3,980.09	



FOR 2021 06

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">21771441 410915</a>		TRANSFER-PROJECT COSTS						
	1,664.54	1,664.54	133.29	0.00	0.00	1,531.25	8.0%	
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL UNDEFINED	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL UNDEFINED	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25	5.0%	
TOTAL EXPENSES	2,664.54	2,664.54	133.29	0.00	0.00	2,531.25		



FOR 2021 06

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21781441 410915</a>		TRANSFER-PROJECT COSTS						
	3,513.03		3,513.03	463.11	0.00	0.00	3,049.92	13.2%
TOTAL CAPITAL OUTLAY	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL UNDEFINED	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL UNDEFINED	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
TOTAL LAUREL WOOD COVE 1178	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	10.3%
	TOTAL EXPENSES							
	4,513.03		4,513.03	463.11	0.00	0.00	4,049.92	



FOR 2021 06

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21791441 410560</a>		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21791441 410915</a>		TRANSFER-PROJECT COSTS					
	6,977.58	6,977.58	790.20	0.00	0.00	6,187.38	11.3%
TOTAL CAPITAL OUTLAY	11,977.58	11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL UNDEFINED	11,977.58	11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL UNDEFINED	11,977.58	11,977.58	790.20	0.00	0.00	11,187.38	6.6%
TOTAL PLIKERD-OPEN 1079	11,977.58	11,977.58	790.20	0.00	0.00	11,187.38	6.6%
	TOTAL EXPENSES						
	11,977.58	11,977.58	790.20	0.00	0.00	11,187.38	



FOR 2021 06

ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21801441 410915</a>		TRANSFER-PROJECT COSTS							
	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL CAPITAL OUTLAY	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL UNDEFINED	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL UNDEFINED	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
TOTAL KUNKLEMAN 1180	479.27		479.27	112.17	0.00	0.00	367.10	23.4%	
	TOTAL EXPENSES		479.27	112.17	0.00	0.00	367.10		



FOR 2021 06

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21821441 410915</a>		TRANSFER-PROJECT COSTS						
	4,493.54		4,493.54	552.93	0.00	0.00	3,940.61	12.3%
TOTAL CAPITAL OUTLAY	5,493.54	5,493.54		552.93	0.00	0.00	4,940.61	10.1%
TOTAL UNDEFINED	5,493.54	5,493.54		552.93	0.00	0.00	4,940.61	10.1%
TOTAL UNDEFINED	5,493.54	5,493.54		552.93	0.00	0.00	4,940.61	10.1%
TOTAL LEHMAN RD GROUP 1182	5,493.54	5,493.54		552.93	0.00	0.00	4,940.61	10.1%
TOTAL EXPENSES	5,493.54	5,493.54		552.93	0.00	0.00	4,940.61	



FOR 2021 06

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">21841441 410915</a>		TRANSFER-PROJECT COSTS						
	5,088.72		5,088.72	813.28	0.00	0.00	4,275.44	16.0%
TOTAL CAPITAL OUTLAY	11,088.72		11,088.72	813.28	0.00	0.00	10,275.44	7.3%
TOTAL UNDEFINED	11,088.72		11,088.72	813.28	0.00	0.00	10,275.44	7.3%
TOTAL UNDEFINED	11,088.72		11,088.72	813.28	0.00	0.00	10,275.44	7.3%
TOTAL LAUREL OAKS SUBDIV #19	11,088.72		11,088.72	813.28	0.00	0.00	10,275.44	7.3%
	TOTAL EXPENSES							
	11,088.72		11,088.72	813.28	0.00	0.00	10,275.44	



FOR 2021 06

ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21881441 410560</a>		PROJECT COSTS							
	6,000.00		6,000.00	480.00	0.00	4,520.00	1,000.00	83.3%	
<a href="#">21881441 410915</a>		TRANSFER-PROJECT COSTS							
	8,916.41		8,916.41	2,913.96	0.00	0.00	6,002.45	32.7%	
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%	
TOTAL UNDEFINED	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45	53.1%	
TOTAL EXPENSES	14,916.41		14,916.41	3,393.96	0.00	4,520.00	7,002.45		



FOR 2021 06

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21931441 410560</a>	PROJECT COSTS							
	1,000.00	1,000.00	410.86	0.00	589.14	0.00	100.0%	
<a href="#">21931441 410915</a>	TRANSFER-PROJECT COSTS							
	4,227.75	4,227.75	427.07	0.00	0.00	3,800.68	10.1%	
TOTAL CAPITAL OUTLAY	5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL UNDEFINED	5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL UNDEFINED	5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL S MICHAEL HAMERNIK 1193	5,227.75	5,227.75	837.93	0.00	589.14	3,800.68	27.3%	
TOTAL EXPENSES	5,227.75	5,227.75	837.93	0.00	589.14	3,800.68		



FOR 2021 06

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21951441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">21951441 410915</a>		TRANSFER-PROJECT COSTS					
	1,327.38	1,327.38	247.47	0.00	0.00	1,079.91	18.6%
TOTAL CAPITAL OUTLAY	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL UNDEFINED	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL UNDEFINED	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	10.6%
	TOTAL EXPENSES						
	2,327.38	2,327.38	247.47	0.00	0.00	2,079.91	





FOR 2021 06

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21971441 410560</a>	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">21971441 410915</a>	TRANSFER-PROJECT COSTS						
3,042.93	3,042.93		524.82	0.00	0.00	2,518.11	17.2%
TOTAL CAPITAL OUTLAY							
8,042.93	8,042.93		524.82	0.00	0.00	7,518.11	6.5%
TOTAL UNDEFINED							
8,042.93	8,042.93		524.82	0.00	0.00	7,518.11	6.5%
TOTAL UNDEFINED							
8,042.93	8,042.93		524.82	0.00	0.00	7,518.11	6.5%
TOTAL SIEFKER DITCH 1197							
8,042.93	8,042.93		524.82	0.00	0.00	7,518.11	6.5%
TOTAL EXPENSES							
8,042.93	8,042.93		524.82	0.00	0.00	7,518.11	



FOR 2021 06

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21991441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">21991441 410915</a>		TRANSFER-PROJECT COSTS					
	3,903.41	3,903.41	670.82	0.00	0.00	3,232.59	17.2%
TOTAL CAPITAL OUTLAY	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL UNDEFINED	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
TOTAL DEER RUN ESTATES 1199	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	8.5%
	TOTAL EXPENSES						
	7,903.41	7,903.41	670.82	0.00	0.00	7,232.59	



FOR 2021 06

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22001441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	930.00	0.00	3,070.00	0.00	100.0%
<a href="#">22001441 410915</a>		TRANSFER-PROJECT COSTS					
	6,986.91	6,986.91	442.25	0.00	0.00	6,544.66	6.3%
TOTAL CAPITAL OUTLAY	10,986.91	10,986.91	1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL UNDEFINED	10,986.91	10,986.91	1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL UNDEFINED	10,986.91	10,986.91	1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL EDGEWOOD DITCH 1200	10,986.91	10,986.91	1,372.25	0.00	3,070.00	6,544.66	40.4%
TOTAL EXPENSES	10,986.91	10,986.91	1,372.25	0.00	3,070.00	6,544.66	



FOR 2021 06

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441 410560</a>		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
<a href="#">22021441 410915</a>		TRANSFER-PROJECT COSTS						
	13,199.86	13,199.86	6,608.49	0.00	0.00	6,591.37	50.1%	
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL UNDEFINED	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL UNDEFINED	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37	36.3%	
TOTAL EXPENSES	18,199.86	18,199.86	6,608.49	0.00	0.00	11,591.37		

FOR 2021 06

ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22031441 410560</a>		PROJECT COSTS						
	914.28		914.28	0.00	0.00	0.00	914.28	.0%
<a href="#">22031441 410915</a>		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	659.07	0.00	0.00	4,340.93	13.2%
TOTAL CAPITAL OUTLAY								
	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL UNDEFINED								
	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL UNDEFINED								
	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL TOM AHL 1203								
	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	11.1%
TOTAL EXPENSES								
	5,914.28		5,914.28	659.07	0.00	0.00	5,255.21	



FOR 2021 06

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22041441 410560</a>		PROJECT COSTS					
	1,066.01	1,066.01	0.00	0.00	0.00	1,066.01	.0%
<a href="#">22041441 410915</a>		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	106.68	0.00	0.00	4,893.32	2.1%
TOTAL CAPITAL OUTLAY	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL UNDEFINED	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
TOTAL RANDY L REYNOLDS 1204	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	1.8%
	TOTAL EXPENSES						
	6,066.01	6,066.01	106.68	0.00	0.00	5,959.33	



FOR 2021 06

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22051441 410560</a>	PROJECT COSTS						
	999.50	999.50	0.00	0.00	0.00	999.50	.0%
<a href="#">22051441 410915</a>	TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	500.08	0.00	0.00	4,499.92	10.0%
TOTAL CAPITAL OUTLAY							
	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL UNDEFINED							
	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL UNDEFINED							
	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL MARK A MAYER 1205							
	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	8.3%
TOTAL EXPENSES							
	5,999.50	5,999.50	500.08	0.00	0.00	5,499.42	



FOR 2021 06

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441 410560</a>		PROJECT COSTS						
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
<a href="#">22081441 410915</a>		TRANSFER-PROJECT COSTS						
	6,251.19	6,251.19		610.15	0.00	0.00	5,641.04	9.8%
TOTAL CAPITAL OUTLAY	13,251.19	13,251.19		610.15	0.00	0.00	12,641.04	4.6%
TOTAL UNDEFINED	13,251.19	13,251.19		610.15	0.00	0.00	12,641.04	4.6%
TOTAL UNDEFINED	13,251.19	13,251.19		610.15	0.00	0.00	12,641.04	4.6%
TOTAL BATH TWP TRUSTEES 1208	13,251.19	13,251.19		610.15	0.00	0.00	12,641.04	4.6%
TOTAL EXPENSES	13,251.19	13,251.19		610.15	0.00	0.00	12,641.04	



FOR 2021 06

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22091441 410560</a>		PROJECT COSTS					
	2,000.00	2,000.00	480.00	0.00	1,520.00	0.00	100.0%
<a href="#">22091441 410915</a>		TRANSFER-PROJECT COSTS					
	8,300.26	8,300.26	1,544.33	0.00	0.00	6,755.93	18.6%
TOTAL CAPITAL OUTLAY	10,300.26	10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209	10,300.26	10,300.26	2,024.33	0.00	1,520.00	6,755.93	34.4%
TOTAL EXPENSES	10,300.26	10,300.26	2,024.33	0.00	1,520.00	6,755.93	



FOR 2021 06

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22121441 410560</a>		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
<a href="#">22121441 410915</a>		TRANSFER-PROJECT COSTS					
	1,000.00	1,000.00	106.64	0.00	0.00	893.36	10.7%
TOTAL CAPITAL OUTLAY	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL UNDEFINED	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL UNDEFINED	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
TOTAL DAVID MCNETT 1212	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	6.5%
	TOTAL EXPENSES						
	1,650.61	1,650.61	106.64	0.00	0.00	1,543.97	



FOR 2021 06

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22161441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22161441 410915</a>		TRANSFER-PROJECT COSTS						
	1,651.49		1,651.49	177.26	0.00	0.00	1,474.23	10.7%
TOTAL CAPITAL OUTLAY	2,651.49	2,651.49		177.26	0.00	0.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651.49	2,651.49		177.26	0.00	0.00	2,474.23	6.7%
TOTAL UNDEFINED	2,651.49	2,651.49		177.26	0.00	0.00	2,474.23	6.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,651.49	2,651.49		177.26	0.00	0.00	2,474.23	6.7%
TOTAL EXPENSES	2,651.49	2,651.49		177.26	0.00	0.00	2,474.23	

FOR 2021 06

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22171441 410560</a>		PROJECT COSTS					
	10,000.00	10,000.00	7,011.67	7,011.67	2,988.33	0.00	100.0%
<a href="#">22171441 410915</a>		TRANSFER-PROJECT COSTS					
	6,836.92	6,836.92	1,782.65	0.00	0.00	5,054.27	26.1%
TOTAL CAPITAL OUTLAY	16,836.92	16,836.92	8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92	8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92	8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92	8,794.32	7,011.67	2,988.33	5,054.27	70.0%
TOTAL EXPENSES	16,836.92	16,836.92	8,794.32	7,011.67	2,988.33	5,054.27	



FOR 2021 06

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22181441 410560</a>	PROJECT COSTS							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
<a href="#">22181441 410915</a>	TRANSFER-PROJECT COSTS							
	5,421.31	5,421.31	1,406.20	0.00	0.00	4,015.11	25.9%	
TOTAL CAPITAL OUTLAY	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%	
TOTAL UNDEFINED	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%	
TOTAL UNDEFINED	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%	
TOTAL BATH TWP TR/BELMONT 1218	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11	13.5%	
TOTAL EXPENSES	10,421.31	10,421.31	1,406.20	0.00	0.00	9,015.11		



FOR 2021 06

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222  
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
<a href="#">22221441 410560</a> PROJECT COSTS					
55,000.00 55,000.00	1,400.00	0.00	3,600.00	50,000.00	9.1%
<a href="#">22221441 410915</a> TRANSFER-PROJECT COSTS					
99,000.79 99,000.79	75,487.09	0.00	0.00	23,513.70	76.2%
TOTAL CAPITAL OUTLAY					
154,000.79 154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%
TOTAL UNDEFINED					
154,000.79 154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%
TOTAL UNDEFINED					
154,000.79 154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%
TOTAL CRANBERRY CREEK PHASE III 1					
154,000.79 154,000.79	76,887.09	0.00	3,600.00	73,513.70	52.3%
TOTAL EXPENSES					
154,000.79 154,000.79	76,887.09	0.00	3,600.00	73,513.70	



FOR 2021 06

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441 410560</a>	PROJECT COSTS							
30,000.00	30,000.00	11,145.00	11,145.00	8,855.00	10,000.00	66.7%		
<a href="#">22241441 410915</a>	TRANSFER-PROJECT COSTS							
109,275.84	109,275.84	83,971.66	0.00	0.00	25,304.18	76.8%		
TOTAL CAPITAL OUTLAY								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL UNDEFINED								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL UNDEFINED								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18	74.7%		
TOTAL EXPENSES								
139,275.84	139,275.84	95,116.66	11,145.00	8,855.00	35,304.18			



FOR 2021 06

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22251441 410560</a>	PROJECT COSTS							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
<a href="#">22251441 410915</a>	TRANSFER-PROJECT COSTS							
10,586.67	10,586.67	2,244.15	0.00	0.00	8,342.52	21.2%		
TOTAL CAPITAL OUTLAY								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL UNDEFINED								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL UNDEFINED								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL WAL-MART STORES INC 1225								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52	8.8%		
TOTAL EXPENSES								
25,586.67	25,586.67	2,244.15	0.00	0.00	23,342.52			





FOR 2021 06

ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22261441 410560</a>		PROJECT COSTS						
	2,400.00		2,400.00	514.00	0.00	1,886.00	0.00	100.0%
<a href="#">22261441 410915</a>		TRANSFER-PROJECT COSTS						
	4,759.00		4,759.00	308.35	0.00	0.00	4,450.65	6.5%
TOTAL CAPITAL OUTLAY	7,159.00		7,159.00	822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159.00		7,159.00	822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159.00		7,159.00	822.35	0.00	1,886.00	4,450.65	37.8%
TOTAL 7 OAKS 1226	7,159.00		7,159.00	822.35	0.00	1,886.00	4,450.65	37.8%
	TOTAL EXPENSES							
	7,159.00		7,159.00	822.35	0.00	1,886.00	4,450.65	



FOR 2021 06

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22271441 410560</a>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22271441 410915</a>							
	6,140.52	6,140.52	3,906.91	0.00	0.00	2,233.61	63.6%
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL UNDEFINED	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	42.7%
TOTAL EXPENSES	9,140.52	9,140.52	3,906.91	0.00	0.00	5,233.61	



FOR 2021 06

ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22291441 410560</a>	PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
<a href="#">22291441 410915</a>	TRANSFER-PROJECT COSTS						
4,200.12	4,200.12		2,091.77	0.00	0.00	2,108.35	49.8%
TOTAL CAPITAL OUTLAY							
8,200.12	8,200.12		2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL UNDEFINED							
8,200.12	8,200.12		2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL UNDEFINED							
8,200.12	8,200.12		2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL EARL GASKILL 1229							
8,200.12	8,200.12		2,091.77	0.00	0.00	6,108.35	25.5%
TOTAL EXPENSES							
8,200.12	8,200.12		2,091.77	0.00	0.00	6,108.35	



FOR 2021 06

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441 410560</a>		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22311441 410915</a>		TRANSFER-PROJECT COSTS						
	4,735.80		4,735.80	546.93	0.00	0.00	4,188.87	11.5%
TOTAL CAPITAL OUTLAY	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL UNDEFINED	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL UNDEFINED	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
TOTAL JAMES L DUTTON 1231	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	6.3%
	TOTAL EXPENSES							
	8,735.80		8,735.80	546.93	0.00	0.00	8,188.87	



FOR 2021 06

ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22331441 410915</a>		TRANSFER-PROJECT COSTS						
	3,763.42		3,763.42	296.71	0.00	0.00	3,466.71	7.9%
TOTAL CAPITAL OUTLAY	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL UNDEFINED	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL MOENING DITCH 1233	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	6.2%
TOTAL EXPENSES	4,763.42		4,763.42	296.71	0.00	0.00	4,466.71	



FOR 2021 06

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441 410560</a>	PROJECT COSTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
<a href="#">22341441 410915</a>	TRANSFER-PROJECT COSTS							
14,094.07	14,094.07	7,053.10	0.00	0.00	7,040.97	50.0%		
TOTAL CAPITAL OUTLAY								
16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%		
TOTAL UNDEFINED								
16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%		
TOTAL UNDEFINED								
16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97	42.5%		
TOTAL EXPENSES								
16,594.07	16,594.07	7,053.10	0.00	0.00	9,540.97			



FOR 2021 06

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441 410560</a>	PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
<a href="#">22351441 410915</a>	TRANSFER-PROJECT COSTS							
4,555.65	4,555.65	820.89	0.00	0.00	3,734.76	18.0%		
TOTAL CAPITAL OUTLAY								
9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%		
TOTAL UNDEFINED								
9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%		
TOTAL UNDEFINED								
9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%		
TOTAL 1235 LAMMERS IMPROVEMENT								
9,055.65	9,055.65	820.89	0.00	0.00	8,234.76	9.1%		
TOTAL EXPENSES								
9,055.65	9,055.65	820.89	0.00	0.00	8,234.76			



FOR 2021 06

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">22361441 410560</a>	PROJECT COSTS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22361441 410915</a>	TRANSFER-PROJECT COSTS					
1,607.22	1,607.22	118.16	0.00	0.00	1,489.06	7.4%
TOTAL CAPITAL OUTLAY						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL EXPENSES						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	





FOR 2021 06

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22371441 410560</a>		PROJECT COSTS					
	5,500.00	5,500.00	214.08	0.00	896.00	4,389.92	20.2%
<a href="#">22371441 410915</a>		TRANSFER-PROJECT COSTS					
	36,015.06	36,015.06	31,613.77	0.00	0.00	4,401.29	87.8%
TOTAL CAPITAL OUTLAY	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL UNDEFINED	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL ROBERT O HAYES 1037	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	78.8%
TOTAL EXPENSES	41,515.06	41,515.06	31,827.85	0.00	896.00	8,791.21	

FOR 2021 06

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441 410560</a>		PROJECT COSTS						
	4,000.00		4,000.00	342.00	-106.25	3,551.75	106.25	97.3%
<a href="#">22381441 410915</a>		TRANSFER-PROJECT COSTS						
	5,925.93		5,925.93	831.25	0.00	0.00	5,094.68	14.0%
TOTAL CAPITAL OUTLAY	9,925.93		9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%
TOTAL UNDEFINED	9,925.93		9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%
TOTAL UNDEFINED	9,925.93		9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%
TOTAL T&H REALTY 1038	9,925.93		9,925.93	1,173.25	-106.25	3,551.75	5,200.93	47.6%
	TOTAL EXPENSES							
	9,925.93		9,925.93	1,173.25	-106.25	3,551.75	5,200.93	

FOR 2021 06

ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22391441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22391441 410915</a>		TRANSFER-PROJECT COSTS						
	3,595.69		3,595.69	681.17	0.00	0.00	2,914.52	18.9%
TOTAL CAPITAL OUTLAY	6,595.69	6,595.69		681.17	0.00	0.00	5,914.52	10.3%
TOTAL UNDEFINED	6,595.69	6,595.69		681.17	0.00	0.00	5,914.52	10.3%
TOTAL UNDEFINED	6,595.69	6,595.69		681.17	0.00	0.00	5,914.52	10.3%
TOTAL LARUE 1039	6,595.69	6,595.69		681.17	0.00	0.00	5,914.52	10.3%
	TOTAL EXPENSES							
	6,595.69	6,595.69		681.17	0.00	0.00	5,914.52	

FOR 2021 06

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	642.00	0.00	2,358.00	0.00	100.0%	
<a href="#">22401441 410915</a>		TRANSFER-PROJECT COSTS						
	3,134.78	3,134.78	657.13	0.00	0.00	2,477.65	21.0%	
TOTAL CAPITAL OUTLAY	6,134.78	6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%	
TOTAL UNDEFINED	6,134.78	6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%	
TOTAL UNDEFINED	6,134.78	6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%	
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78	6,134.78	1,299.13	0.00	2,358.00	2,477.65	59.6%	
TOTAL EXPENSES	6,134.78	6,134.78	1,299.13	0.00	2,358.00	2,477.65		



FOR 2021 06

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22411441 410560</a>		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">22411441 410915</a>		TRANSFER-PROJECT COSTS					
	5,666.75	5,666.75	167.37	0.00	0.00	5,499.38	3.0%
TOTAL CAPITAL OUTLAY	10,666.75	10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL UNDEFINED	10,666.75	10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL UNDEFINED	10,666.75	10,666.75	167.37	0.00	0.00	10,499.38	1.6%
TOTAL BURKHOLDER GROUP 1041	10,666.75	10,666.75	167.37	0.00	0.00	10,499.38	1.6%
	TOTAL EXPENSES						
	10,666.75	10,666.75	167.37	0.00	0.00	10,499.38	



FOR 2021 06

ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22421441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22421441 410915</a>		TRANSFER-PROJECT COSTS					
	2,374.92	2,374.92	247.19	0.00	0.00	2,127.73	10.4%
TOTAL CAPITAL OUTLAY	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL UNDEFINED	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL UNDEFINED	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
TOTAL THOMAS GROUP 1042	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	7.3%
	TOTAL EXPENSES						
	3,374.92	3,374.92	247.19	0.00	0.00	3,127.73	



FOR 2021 06

ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22431441 410560</a>		PROJECT COSTS						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">22431441 410915</a>		TRANSFER-PROJECT COSTS						
	23,155.09		23,155.09	2,809.64	0.00	0.00	20,345.45	12.1%
TOTAL CAPITAL OUTLAY	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL UNDEFINED	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
TOTAL COLUCCI 1243	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	6.5%
	TOTAL EXPENSES							
	43,155.09		43,155.09	2,809.64	0.00	0.00	40,345.45	

FOR 2021 06

ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22441441 410560</a>	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">22441441 410915</a>	TRANSFER-PROJECT COSTS						
4,766.46	4,766.46		507.89	0.00	0.00	4,258.57	10.7%
TOTAL CAPITAL OUTLAY							
7,766.46	7,766.46		507.89	0.00	0.00	7,258.57	6.5%
TOTAL UNDEFINED							
7,766.46	7,766.46		507.89	0.00	0.00	7,258.57	6.5%
TOTAL UNDEFINED							
7,766.46	7,766.46		507.89	0.00	0.00	7,258.57	6.5%
TOTAL LARRY CRITES 1244							
7,766.46	7,766.46		507.89	0.00	0.00	7,258.57	6.5%
TOTAL EXPENSES							
7,766.46	7,766.46		507.89	0.00	0.00	7,258.57	



FOR 2021 06

ACCOUNTS FOR: 2245	RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22451441 410560</a>	PROJECT COSTS	569.03	569.03	0.00	0.00	0.00	569.03	.0%
<a href="#">22451441 410915</a>	TRANSFER-PROJECT COSTS	1,000.00	1,000.00	69.78	0.00	0.00	930.22	7.0%
TOTAL CAPITAL OUTLAY		1,569.03	1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL UNDEFINED		1,569.03	1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL UNDEFINED		1,569.03	1,569.03	69.78	0.00	0.00	1,499.25	4.4%
TOTAL RAMSER 1245		1,569.03	1,569.03	69.78	0.00	0.00	1,499.25	4.4%
	TOTAL EXPENSES	1,569.03	1,569.03	69.78	0.00	0.00	1,499.25	



FOR 2021 06

ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22471441 410915</a>		TRANSFER-PROJECT COSTS						
	1,530.92		1,530.92	196.71	0.00	0.00	1,334.21	12.8%
TOTAL CAPITAL OUTLAY	2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL UNDEFINED	2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL UNDEFINED	2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
TOTAL HOLLENBACHER 1247	2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	7.8%
	TOTAL EXPENSES							
	2,530.92		2,530.92	196.71	0.00	0.00	2,334.21	

FOR 2021 06

ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22491441 410560</a>		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">22491441 410915</a>		TRANSFER-PROJECT COSTS					
	4,660.73	4,660.73	829.42	0.00	0.00	3,831.31	17.8%
TOTAL CAPITAL OUTLAY	9,660.73	9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL UNDEFINED	9,660.73	9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL UNDEFINED	9,660.73	9,660.73	829.42	0.00	0.00	8,831.31	8.6%
TOTAL BASINGER GROUP 1049	9,660.73	9,660.73	829.42	0.00	0.00	8,831.31	8.6%
	TOTAL EXPENSES						
	9,660.73	9,660.73	829.42	0.00	0.00	8,831.31	



FOR 2021 06

ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410560</a>	PROJECT COSTS						
60,000.00	60,000.00		13,863.00	12,685.00	16,137.00	30,000.00	50.0%
<a href="#">22511441 410915</a>	TRANSFER-PROJECT COSTS						
56,002.44	56,002.44		10,110.27	0.00	0.00	45,892.17	18.1%
TOTAL CAPITAL OUTLAY							
116,002.44	116,002.44		23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL UNDEFINED							
116,002.44	116,002.44		23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL UNDEFINED							
116,002.44	116,002.44		23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL LOST CREEK 1251							
116,002.44	116,002.44		23,973.27	12,685.00	16,137.00	75,892.17	34.6%
TOTAL EXPENSES							
116,002.44	116,002.44		23,973.27	12,685.00	16,137.00	75,892.17	



FOR 2021 06

ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22521441 410560</a>		PROJECT COSTS							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
<a href="#">22521441 410915</a>		TRANSFER-PROJECT COSTS							
	13,814.47		13,814.47	2,512.71	0.00	0.00	11,301.76	18.2%	
TOTAL CAPITAL OUTLAY	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL BERRYMAN 1252	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76	10.6%	
TOTAL EXPENSES	23,814.47		23,814.47	2,512.71	0.00	0.00	21,301.76		



FOR 2021 06

ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22531441 410915</a>		TRANSFER-PROJECT COSTS						
	3,643.20		3,643.20	842.39	0.00	0.00	2,800.81	23.1%
TOTAL CAPITAL OUTLAY	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL UNDEFINED	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
TOTAL STEINKE 1253	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	14.9%
	TOTAL EXPENSES							
	5,643.20		5,643.20	842.39	0.00	0.00	4,800.81	

FOR 2021 06

ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22551441 410560</a>		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22551441 410915</a>		TRANSFER-PROJECT COSTS					
	1,953.33	1,953.33	359.64	0.00	0.00	1,593.69	18.4%
TOTAL CAPITAL OUTLAY	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL UNDEFINED	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL MOTTER GROUP 1055	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	9.1%
TOTAL EXPENSES	3,953.33	3,953.33	359.64	0.00	0.00	3,593.69	



FOR 2021 06

ACCOUNTS FOR: 2256	BILLYMACK 1256								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22561441 410560</a>		PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">22561441 410915</a>		TRANSFER-PROJECT COSTS							
	3,189.82		3,189.82	391.29	0.00	0.00	2,798.53	12.3%	
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%	
TOTAL UNDEFINED	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%	
TOTAL UNDEFINED	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%	
TOTAL BILLYMACK 1256	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53	7.5%	
	TOTAL EXPENSES								
	5,189.82		5,189.82	391.29	0.00	0.00	4,798.53		





FOR 2021 06

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22571441 410915</a>		TRANSFER-PROJECT COSTS						
	1,146.87		1,146.87	277.37	0.00	0.00	869.50	24.2%
TOTAL CAPITAL OUTLAY	2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL UNDEFINED	2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL UNDEFINED	2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
TOTAL MICHAEL GROUP 1057	2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	12.9%
	TOTAL EXPENSES							
	2,146.87		2,146.87	277.37	0.00	0.00	1,869.50	



FOR 2021 06

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	1,350.00	0.00	650.00	0.00	100.0%
<a href="#">22591441 410915</a>		TRANSFER-PROJECT COSTS						
	4,400.14		4,400.14	478.01	0.00	0.00	3,922.13	10.9%
TOTAL CAPITAL OUTLAY	6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL UNDEFINED	6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL UNDEFINED	6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%
TOTAL BIRKEMEIER 1059	6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	38.7%
	TOTAL EXPENSES							
	6,400.14		6,400.14	1,828.01	0.00	650.00	3,922.13	



FOR 2021 06

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22601431 330001</a>		CONTRACT SERVICES						
	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	12,000.00	12,000.00	0.00	0.00	0.00		



FOR 2021 06

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">22611441 410915</a>		TRANSFER-PROJECT COSTS						
	1,662.07	1,662.07	303.23	0.00	0.00	1,358.84	18.2%	
TOTAL CAPITAL OUTLAY	2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%	
TOTAL UNDEFINED	2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%	
TOTAL UNDEFINED	2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%	
TOTAL MARION TWP TRUSTEES 1061	2,662.07	2,662.07	303.23	0.00	0.00	2,358.84	11.4%	
TOTAL EXPENSES	2,662.07	2,662.07	303.23	0.00	0.00	2,358.84		



FOR 2021 06

ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22621441 410915</a>		TRANSFER-PROJECT COSTS						
	4,319.16		4,319.16	611.15	0.00	0.00	3,708.01	14.1%
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL UNDEFINED	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
TOTAL SPEEDCO 1262	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	9.7%
	TOTAL EXPENSES							
	6,319.16		6,319.16	611.15	0.00	0.00	5,708.01	



FOR 2021 06

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22631441 410560</a>	PROJECT COSTS						
5,000.00	5,000.00		2,675.00	0.00	0.00	2,325.00	53.5%
<a href="#">22631441 410915</a>	TRANSFER-PROJECT COSTS						
4,111.21	4,111.21		358.18	0.00	0.00	3,753.03	8.7%
TOTAL CAPITAL OUTLAY							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL UNDEFINED							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL UNDEFINED							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL ROSS MILLER 1063							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	33.3%
TOTAL EXPENSES							
9,111.21	9,111.21		3,033.18	0.00	0.00	6,078.03	

FOR 2021 06

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22641441 410560</a>	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">22641441 410915</a>	TRANSFER-PROJECT COSTS							
2,222.40	2,222.40	449.00	0.00	0.00	1,773.40	20.2%		
TOTAL CAPITAL OUTLAY								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL UNDEFINED								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL UNDEFINED								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL FAIRWOOD & MASTERS 1264								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40	13.9%		
TOTAL EXPENSES								
3,222.40	3,222.40	449.00	0.00	0.00	2,773.40			



FOR 2021 06

ACCOUNTS FOR: 2266	MOSE	JT CTY 1266						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22661441 410915</a>		TRANSFER-PROJECT COSTS						
	2,158.39		2,158.39	1,418.63	0.00	0.00	739.76	65.7%
TOTAL CAPITAL OUTLAY	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL MOSER JT CTY 1266	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
	TOTAL EXPENSES							
	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	





FOR 2021 06

ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22671441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22671441 410915</a>		TRANSFER-PROJECT COSTS					
	4,664.95	4,664.95	544.20	0.00	0.00	4,120.75	11.7%
TOTAL CAPITAL OUTLAY	8,664.95	8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED	8,664.95	8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED	8,664.95	8,664.95	544.20	0.00	0.00	8,120.75	6.3%
TOTAL KENNETH MILLER 1067	8,664.95	8,664.95	544.20	0.00	0.00	8,120.75	6.3%
	TOTAL EXPENSES						
	8,664.95	8,664.95	544.20	0.00	0.00	8,120.75	



FOR 2021 06

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22681441 410560</a>		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">22681441 410915</a>		TRANSFER-PROJECT COSTS						
	6,833.48		6,833.48	2,650.23	0.00	0.00	4,183.25	38.8%
TOTAL CAPITAL OUTLAY	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL UNDEFINED	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
TOTAL WRASMAN 1268	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	17.9%
	TOTAL EXPENSES							
	14,833.48		14,833.48	2,650.23	0.00	0.00	12,183.25	



FOR 2021 06

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22691441 410560</a>	PROJECT COSTS						
	654.30	654.30	0.00	0.00	0.00	654.30	.0%
<a href="#">22691441 410915</a>	TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00	121.61	0.00	0.00	878.39	12.2%
TOTAL CAPITAL OUTLAY							
	1,654.30	1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL UNDEFINED							
	1,654.30	1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL UNDEFINED							
	1,654.30	1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL MERLIN DERRINGER 1069							
	1,654.30	1,654.30	121.61	0.00	0.00	1,532.69	7.4%
TOTAL EXPENSES							
	1,654.30	1,654.30	121.61	0.00	0.00	1,532.69	



FOR 2021 06

ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">22701441 410915</a>		TRANSFER-PROJECT COSTS						
	3,599.50	3,599.50	918.68	0.00	0.00	2,680.82	25.5%	
TOTAL CAPITAL OUTLAY	6,599.50	6,599.50	918.68	0.00	0.00	5,680.82	13.9%	
TOTAL UNDEFINED	6,599.50	6,599.50	918.68	0.00	0.00	5,680.82	13.9%	
TOTAL UNDEFINED	6,599.50	6,599.50	918.68	0.00	0.00	5,680.82	13.9%	
TOTAL AMERICAN TWP 1070	6,599.50	6,599.50	918.68	0.00	0.00	5,680.82	13.9%	
	TOTAL EXPENSES							
	6,599.50	6,599.50	918.68	0.00	0.00	5,680.82		



FOR 2021 06

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22711441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22711441 410915</a>		TRANSFER-PROJECT COSTS						
	498.99		498.99	72.23	0.00	0.00	426.76	14.5%
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL UNDEFINED	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL UNDEFINED	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
TOTAL BOUGHAN 1271	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	4.8%
	TOTAL EXPENSES							
	1,498.99		1,498.99	72.23	0.00	0.00	1,426.76	



FOR 2021 06

ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22721441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22721441 410915</a>		TRANSFER-PROJECT COSTS					
	2,781.61	2,781.61	2,393.26	0.00	0.00	388.35	86.0%
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL UNDEFINED	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL UNDEFINED	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	35.3%
TOTAL EXPENSES	6,781.61	6,781.61	2,393.26	0.00	0.00	4,388.35	



FOR 2021 06

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22751441 410560</a>		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">22751441 410915</a>		TRANSFER-PROJECT COSTS						
	4,182.36		4,182.36	1,381.49	0.00	0.00	2,800.87	33.0%
TOTAL CAPITAL OUTLAY	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL UNDEFINED	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
TOTAL LAPOINT 1275	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	15.0%
	TOTAL EXPENSES							
	9,182.36		9,182.36	1,381.49	0.00	0.00	7,800.87	



FOR 2021 06

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441 410560</a>		PROJECT COSTS						
	10,000.00		10,000.00	856.00	0.00	4,144.00	5,000.00	50.0%
<a href="#">22761441 410915</a>		TRANSFER-PROJECT COSTS						
	26,558.94		26,558.94	22,238.72	0.00	0.00	4,320.22	83.7%
TOTAL CAPITAL OUTLAY	36,558.94		36,558.94	23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94		36,558.94	23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94		36,558.94	23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL SHAWVER&GODDARD 1276	36,558.94		36,558.94	23,094.72	0.00	4,144.00	9,320.22	74.5%
TOTAL EXPENSES	36,558.94		36,558.94	23,094.72	0.00	4,144.00	9,320.22	





FOR 2021 06

ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22781441 410560</a>		PROJECT COSTS					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">22781441 410915</a>		TRANSFER-PROJECT COSTS					
	3,045.66	3,045.66	286.36	0.00	0.00	2,759.30	9.4%
TOTAL CAPITAL OUTLAY	6,545.66	6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL UNDEFINED	6,545.66	6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL UNDEFINED	6,545.66	6,545.66	286.36	0.00	0.00	6,259.30	4.4%
TOTAL BURKHOLDER 1278	6,545.66	6,545.66	286.36	0.00	0.00	6,259.30	4.4%
	TOTAL EXPENSES						
	6,545.66	6,545.66	286.36	0.00	0.00	6,259.30	



FOR 2021 06

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441 410560</a>		PROJECT COSTS						
	1,728.00		1,728.00	0.00	0.00	0.00	1,728.00	.0%
<a href="#">22801441 410915</a>		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	227.30	0.00	0.00	1,772.70	11.4%
TOTAL CAPITAL OUTLAY	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL UNDEFINED	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL UNDEFINED	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
TOTAL PLIKERD-CLOSED 1080	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	6.1%
	TOTAL EXPENSES							
	3,728.00		3,728.00	227.30	0.00	0.00	3,500.70	



FOR 2021 06

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22811441 410560</a>	PROJECT COSTS						
4,000.00	4,000.00		215.00	0.00	0.00	3,785.00	5.4%
<a href="#">22811441 410915</a>	TRANSFER-PROJECT COSTS						
5,186.18	5,186.18		1,531.84	0.00	0.00	3,654.34	29.5%
TOTAL CAPITAL OUTLAY							
9,186.18	9,186.18		1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL UNDEFINED							
9,186.18	9,186.18		1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL UNDEFINED							
9,186.18	9,186.18		1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL WELTY IMPROV 1281							
9,186.18	9,186.18		1,746.84	0.00	0.00	7,439.34	19.0%
TOTAL EXPENSES							
9,186.18	9,186.18		1,746.84	0.00	0.00	7,439.34	



FOR 2021 06

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22821441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22821441 410915</a>		TRANSFER-PROJECT COSTS						
	2,690.02		2,690.02	475.84	0.00	0.00	2,214.18	17.7%
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL UNDEFINED	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
TOTAL LAMMERS 1082	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	10.1%
	TOTAL EXPENSES							
	4,690.02		4,690.02	475.84	0.00	0.00	4,214.18	

FOR 2021 06

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22831441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	322.00	0.00	2,678.00	0.00	100.0%
<a href="#">22831441 410915</a>		TRANSFER-PROJECT COSTS					
	3,434.95	3,434.95	271.01	0.00	0.00	3,163.94	7.9%
TOTAL CAPITAL OUTLAY	6,434.95	6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	593.01	0.00	2,678.00	3,163.94	50.8%
	TOTAL EXPENSES						
	6,434.95	6,434.95	593.01	0.00	2,678.00	3,163.94	



FOR 2021 06

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22841441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22841441 410915</a>		TRANSFER-PROJECT COSTS						
	1,917.76		1,917.76	649.91	0.00	0.00	1,267.85	33.9%
TOTAL CAPITAL OUTLAY	2,917.76	2,917.76		649.91	0.00	0.00	2,267.85	22.3%
TOTAL UNDEFINED	2,917.76	2,917.76		649.91	0.00	0.00	2,267.85	22.3%
TOTAL UNDEFINED	2,917.76	2,917.76		649.91	0.00	0.00	2,267.85	22.3%
TOTAL WM SMITH JT CTY 1284	2,917.76	2,917.76		649.91	0.00	0.00	2,267.85	22.3%
TOTAL EXPENSES	2,917.76	2,917.76		649.91	0.00	0.00	2,267.85	



FOR 2021 06

ACCOUNTS FOR: 2285	ORIGINAL	KUNDERT GROUP 1285 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22851441 410560</a>		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22851441 410915</a>		TRANSFER-PROJECT COSTS						
	4,563.90		4,563.90	1,021.22	0.00	0.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
	TOTAL EXPENSES							
	8,563.90		8,563.90	1,021.22	0.00	0.00	7,542.68	



FOR 2021 06

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441 410560</a>		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">22891441 410915</a>		TRANSFER-PROJECT COSTS						
	2,073.20		2,073.20	478.47	0.00	0.00	1,594.73	23.1%
TOTAL CAPITAL OUTLAY	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL UNDEFINED	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL UNDEFINED	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL PORTER LATERAL GROUP 1089	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	14.6%
TOTAL EXPENSES	3,273.20		3,273.20	478.47	0.00	0.00	2,794.73	



FOR 2021 06

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441 410560</a>		PROJECT COSTS						
	5,000.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">22911441 410915</a>		TRANSFER-PROJECT COSTS						
	5,318.69		7,818.69	7,695.11	0.00	0.00	123.58	98.4%
TOTAL CAPITAL OUTLAY	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL EXPENSES	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	



FOR 2021 06

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22921441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22921441 410915</a>		TRANSFER-PROJECT COSTS					
	1,825.46	1,825.46	179.06	0.00	0.00	1,646.40	9.8%
TOTAL CAPITAL OUTLAY	2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL UNDEFINED	2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL UNDEFINED	2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL JOINT CO LEFFEL GROUP 1092	2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	6.3%
TOTAL EXPENSES	2,825.46	2,825.46	179.06	0.00	0.00	2,646.40	



FOR 2021 06

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22931441 410560</a>		PROJECT COSTS					
	7,000.00	7,000.00	2,349.06	0.00	3,150.94	1,500.00	78.6%
<a href="#">22931441 410915</a>		TRANSFER-PROJECT COSTS					
	6,219.71	6,219.71	907.39	0.00	0.00	5,312.32	14.6%
TOTAL CAPITAL OUTLAY	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL UNDEFINED	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL UNDEFINED	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL HAROLD METZGER GROUP 1093	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	48.5%
TOTAL EXPENSES	13,219.71	13,219.71	3,256.45	0.00	3,150.94	6,812.32	

FOR 2021 06

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22961441 410915</a>		TRANSFER-PROJECT COSTS						
	1,233.16		1,233.16	320.32	0.00	0.00	912.84	26.0%
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL UNDEFINED	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	9.9%
TOTAL EXPENSES	3,233.16		3,233.16	320.32	0.00	0.00	2,912.84	



FOR 2021 06

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">22971441 410915</a>		TRANSFER-PROJECT COSTS						
	1,450.05	1,450.05	345.29	0.00	0.00	1,104.76	23.8%	
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL UNDEFINED	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76	7.8%	
TOTAL EXPENSES	4,450.05	4,450.05	345.29	0.00	0.00	4,104.76		

FOR 2021 06

ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22981441 410560</a>		PROJECT COSTS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">22981441 410915</a>		TRANSFER-PROJECT COSTS							
	1,443.83		1,443.83	668.52	0.00	0.00	775.31	46.3%	
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL UNDEFINED	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL UNDEFINED	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
TOTAL KOMMINSK 1098	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31	27.4%	
	TOTAL EXPENSES								
	2,443.83		2,443.83	668.52	0.00	0.00	1,775.31		



FOR 2021 06

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22991441 410560</a>		PROJECT COSTS					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">22991441 410915</a>		TRANSFER-PROJECT COSTS					
	3,419.22	3,419.22	484.94	0.00	0.00	2,934.28	14.2%
TOTAL CAPITAL OUTLAY	7,919.22	7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919.22	7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL UNDEFINED	7,919.22	7,919.22	484.94	0.00	0.00	7,434.28	6.1%
TOTAL LEHMAN GROUP 1099	7,919.22	7,919.22	484.94	0.00	0.00	7,434.28	6.1%
	TOTAL EXPENSES						
	7,919.22	7,919.22	484.94	0.00	0.00	7,434.28	



FOR 2021 06

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441 410560</a>		PROJECT COSTS						
	11,000.00		11,000.00	867.00	0.00	5,133.00	5,000.00	54.5%
<a href="#">23011441 410915</a>		TRANSFER-PROJECT COSTS						
	18,148.79		18,148.79	10,135.88	0.00	0.00	8,012.91	55.8%
TOTAL CAPITAL OUTLAY	29,148.79	29,148.79		11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL UNDEFINED	29,148.79	29,148.79		11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL UNDEFINED	29,148.79	29,148.79		11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL AMERICAN VILLAGE 1301	29,148.79	29,148.79		11,002.88	0.00	5,133.00	13,012.91	55.4%
TOTAL EXPENSES	29,148.79	29,148.79		11,002.88	0.00	5,133.00	13,012.91	



FOR 2021 06

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441 410560</a>		PROJECT COSTS						
	5,000.00	5,000.00	18.00	0.00	982.00	4,000.00	20.0%	
<a href="#">23021441 410915</a>		TRANSFER-PROJECT COSTS						
	3,329.99	3,329.99	719.94	0.00	0.00	2,610.05	21.6%	
TOTAL CAPITAL OUTLAY	8,329.99	8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL UNDEFINED	8,329.99	8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL UNDEFINED	8,329.99	8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
TOTAL ELMVIEW DR 1302	8,329.99	8,329.99	737.94	0.00	982.00	6,610.05	20.6%	
	TOTAL EXPENSES							
	8,329.99	8,329.99	737.94	0.00	982.00	6,610.05		



FOR 2021 06

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23041441 410560</a>		PROJECT COSTS						
	50,000.00		50,000.00	38,430.00	0.00	0.00	11,570.00	76.9%
<a href="#">23041441 410915</a>		TRANSFER-PROJECT COSTS						
	64,538.22		64,538.22	25,137.52	0.00	0.00	39,400.70	38.9%
TOTAL CAPITAL OUTLAY	114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL UNDEFINED	114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL UNDEFINED	114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%
TOTAL WARRINGTON 1304	114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	55.5%
	TOTAL EXPENSES							
	114,538.22		114,538.22	63,567.52	0.00	0.00	50,970.70	

FOR 2021 06

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23051441 410915</a>		TRANSFER-PROJECT COSTS						
	1,232.14		1,232.14	178.02	0.00	0.00	1,054.12	14.4%
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL UNDEFINED	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
TOTAL LAMB 1305	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	8.0%
	TOTAL EXPENSES							
	2,232.14		2,232.14	178.02	0.00	0.00	2,054.12	



FOR 2021 06

ACCOUNTS FOR: 2307	ORIGINAL	APPROP	LAKESIDE ESTATES 1307 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441 410560</a>			PROJECT COSTS					
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23071441 410915</a>			TRANSFER-PROJECT COSTS					
	1,262.16		1,262.16	1,026.03	0.00	0.00	236.13	81.3%
TOTAL CAPITAL OUTLAY	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL UNDEFINED	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL UNDEFINED	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL LAKESIDE ESTATES 1307	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	45.4%
TOTAL EXPENSES	2,262.16		2,262.16	1,026.03	0.00	0.00	1,236.13	



FOR 2021 06

ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23081441 410560</a>		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23081441 410915</a>		TRANSFER-PROJECT COSTS					
	2,366.19	2,366.19	301.73	0.00	0.00	2,064.46	12.8%
TOTAL CAPITAL OUTLAY	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL UNDEFINED	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL UNDEFINED	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL PERRY COUNTS 1308	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	9.0%
TOTAL EXPENSES	3,366.19	3,366.19	301.73	0.00	0.00	3,064.46	



FOR 2021 06

ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441 410560</a>		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">23091441 410915</a>		TRANSFER-PROJECT COSTS						
	3,038.86		3,038.86	873.09	0.00	0.00	2,165.77	28.7%
TOTAL CAPITAL OUTLAY	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL UNDEFINED	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL UNDEFINED	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL WAPAK ROAD 1309	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL EXPENSES	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	



FOR 2021 06

ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441 410560</a>		PROJECT COSTS						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">23101441 410915</a>		TRANSFER-PROJECT COSTS						
	3,432.55		3,432.55	1,178.22	0.00	0.00	2,254.33	34.3%
TOTAL CAPITAL OUTLAY	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL UNDEFINED	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL UNDEFINED	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
TOTAL LANGHALS 1310 DM	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	17.0%
	TOTAL EXPENSES							
	6,932.55		6,932.55	1,178.22	0.00	0.00	5,754.33	



FOR 2021 06

ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23121441 410560</a>		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">23121441 410915</a>		TRANSFER-PROJECT COSTS						
	5,965.12		5,965.12	975.41	0.00	0.00	4,989.71	16.4%
TOTAL CAPITAL OUTLAY	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL UNDEFINED	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
TOTAL KOTTENBROCK	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	7.0%
	TOTAL EXPENSES							
	13,965.12		13,965.12	975.41	0.00	0.00	12,989.71	



FOR 2021 06

ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441 410560</a>		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">23151441 410915</a>		TRANSFER-PROJECT COSTS						
	893.99	893.99	462.00	0.00	0.00	431.99	51.7%	
TOTAL CAPITAL OUTLAY	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
TOTAL ETZKORN DM 1315	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%	
	TOTAL EXPENSES							
	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99		



FOR 2021 06

ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23161441 410560</a>	PROJECT COSTS						
3,500.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">23161441 410915</a>	TRANSFER-PROJECT COSTS						
6,517.81	7,017.81		6,852.60	0.00	0.00	165.21	97.6%
TOTAL CAPITAL OUTLAY							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL EXPENSES							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	



FOR 2021 06

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23171441 410560</a>	PROJECT COSTS						
4,500.00	2,000.00		718.00	0.00	282.00	1,000.00	50.0%
<a href="#">23171441 410915</a>	TRANSFER-PROJECT COSTS						
1,173.41	3,673.41		3,566.75	0.00	0.00	106.66	97.1%
TOTAL CAPITAL OUTLAY							
5,673.41	5,673.41		4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED							
5,673.41	5,673.41		4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL UNDEFINED							
5,673.41	5,673.41		4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL WALKER GROUP #1317							
5,673.41	5,673.41		4,284.75	0.00	282.00	1,106.66	80.5%
TOTAL EXPENSES							
5,673.41	5,673.41		4,284.75	0.00	282.00	1,106.66	



FOR 2021 06

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">23181441 410560</a>	PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">23181441 410915</a>	TRANSFER-PROJECT COSTS					
	2,329.49	2,329.49	668.72	0.00	1,660.77	28.7%
TOTAL CAPITAL OUTLAY						
	4,329.49	4,329.49	668.72	0.00	3,660.77	15.4%
TOTAL UNDEFINED						
	4,329.49	4,329.49	668.72	0.00	3,660.77	15.4%
TOTAL UNDEFINED						
	4,329.49	4,329.49	668.72	0.00	3,660.77	15.4%
TOTAL FETTER GROUP MAIN 1318						
	4,329.49	4,329.49	668.72	0.00	3,660.77	15.4%
TOTAL EXPENSES						
	4,329.49	4,329.49	668.72	0.00	3,660.77	



FOR 2021 06

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">23191441 410915</a>		TRANSFER-PROJECT COSTS						
	2,129.28		2,129.28	521.45	0.00	0.00	1,607.83	24.5%
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UNDEFINED	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UNDEFINED	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	12.6%
TOTAL EXPENSES	4,129.28		4,129.28	521.45	0.00	0.00	3,607.83	



FOR 2021 06

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23211441 410560</a>							
	8,000.00	8,000.00	1,412.00	0.00	3,588.00	3,000.00	62.5%
<a href="#">23211441 410915</a>							
	15,372.68	15,372.68	8,450.05	0.00	0.00	6,922.63	55.0%
TOTAL CAPITAL OUTLAY	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	57.5%
TOTAL EXPENSES	23,372.68	23,372.68	9,862.05	0.00	3,588.00	9,922.63	



FOR 2021 06

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23221441 410560</a>		PROJECT COSTS					
	25,000.00	25,000.00	92.02	0.00	0.00	24,907.98	.4%
<a href="#">23221441 410915</a>		TRANSFER-PROJECT COSTS					
	9,733.18	9,733.18	7,018.90	0.00	0.00	2,714.28	72.1%
TOTAL CAPITAL OUTLAY	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL UNDEFINED	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL UNDEFINED	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL INDAIN/WILDBROOK ESTATES 13	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	20.5%
TOTAL EXPENSES	34,733.18	34,733.18	7,110.92	0.00	0.00	27,622.26	



FOR 2021 06

ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441 410560</a>		PROJECT COSTS						
	2,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23231441 410915</a>		TRANSFER-PROJECT COSTS						
	1,821.17		2,821.17	2,349.02	0.00	0.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
	TOTAL EXPENSES							
	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	





FOR 2021 06

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23241441 410560</a>		PROJECT COSTS					
	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
<a href="#">23241441 410915</a>		TRANSFER-PROJECT COSTS					
	10,975.16	10,975.16	3,795.09	0.00	0.00	7,180.07	34.6%
TOTAL CAPITAL OUTLAY	23,975.16	23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL UNDEFINED	23,975.16	23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL UNDEFINED	23,975.16	23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL EDGEComb IMPROV 1324	23,975.16	23,975.16	3,795.09	0.00	0.00	20,180.07	15.8%
TOTAL EXPENSES	23,975.16	23,975.16	3,795.09	0.00	0.00	20,180.07	

FOR 2021 06

ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23261441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">23261441 410915</a>		TRANSFER-PROJECT COSTS						
	2,303.52		2,303.52	225.00	0.00	0.00	2,078.52	9.8%
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL UNDEFINED	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL UNDEFINED	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
TOTAL QUARRY #1326	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	4.2%
	TOTAL EXPENSES							
	5,303.52		5,303.52	225.00	0.00	0.00	5,078.52	



FOR 2021 06

ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23271441 410560</a>		PROJECT COSTS						
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
<a href="#">23271441 410915</a>		TRANSFER-PROJECT COSTS						
	7,857.69	7,857.69	982.46	0.00	0.00	6,875.23	12.5%	
TOTAL CAPITAL OUTLAY	18,857.69	18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL UNDEFINED	18,857.69	18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL UNDEFINED	18,857.69	18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
TOTAL SECTION 27 #1327	18,857.69	18,857.69	982.46	0.00	0.00	17,875.23	5.2%	
	TOTAL EXPENSES							
	18,857.69	18,857.69	982.46	0.00	0.00	17,875.23		



FOR 2021 06

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441 410560</a>		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">23281441 410915</a>		TRANSFER-PROJECT COSTS						
	3,651.91	3,651.91	1,238.26	0.00	0.00	2,413.65	33.9%	
TOTAL CAPITAL OUTLAY	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL UNDEFINED	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL AMSTUTZ GROUP #1328	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65	18.6%	
TOTAL EXPENSES	6,651.91	6,651.91	1,238.26	0.00	0.00	5,413.65		



FOR 2021 06

ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23291441 410560</a>		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">23291441 410915</a>		TRANSFER-PROJECT COSTS					
	3,385.10	3,385.10	270.55	0.00	0.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
	TOTAL EXPENSES						
	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	



FOR 2021 06

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23311441 410560</a>	PROJECT COSTS							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">23311441 410915</a>	TRANSFER-PROJECT COSTS							
	1,416.45	1,416.45	720.62	0.00	0.00	695.83	50.9%	
TOTAL CAPITAL OUTLAY	3,416.45	3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL UNDEFINED	3,416.45	3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL UNDEFINED	3,416.45	3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL AMANDA TWP CONANT RD D1331	3,416.45	3,416.45	720.62	0.00	0.00	2,695.83	21.1%	
TOTAL EXPENSES	3,416.45	3,416.45	720.62	0.00	0.00	2,695.83		



FOR 2021 06

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333  
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
<a href="#">23331441 410560</a> PROJECT COSTS					
3,000.00	500.00	0.00	0.00	500.00	.0%
<a href="#">23331441 410915</a> TRANSFER-PROJECT COSTS					
2,807.02	5,307.02	0.00	0.00	22.26	99.6%
TOTAL CAPITAL OUTLAY					
5,807.02	5,807.02	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED					
5,807.02	5,807.02	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED					
5,807.02	5,807.02	0.00	0.00	522.26	91.0%
TOTAL SHAW DEV LTD MONTICELLO D13					
5,807.02	5,807.02	0.00	0.00	522.26	91.0%
TOTAL EXPENSES					
5,807.02	5,807.02	0.00	0.00	522.26	



FOR 2021 06

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23341441 410560</a>	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">23341441 410915</a>	TRANSFER-PROJECT COSTS							
2,105.68	2,105.68	636.37	0.00	0.00	1,469.31	30.2%		
TOTAL CAPITAL OUTLAY								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL UNDEFINED								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL UNDEFINED								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL EJ KEISWETTER DITCH 1334								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31	15.5%		
TOTAL EXPENSES								
4,105.68	4,105.68	636.37	0.00	0.00	3,469.31			





FOR 2021 06

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23351441 410560</a>	PROJECT COSTS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
<a href="#">23351441 410915</a>	TRANSFER-PROJECT COSTS							
2,998.97	2,998.97	1,160.15	0.00	0.00	1,838.82	38.7%		
TOTAL CAPITAL OUTLAY								
6,498.97	6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%		
TOTAL UNDEFINED								
6,498.97	6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%		
TOTAL UNDEFINED								
6,498.97	6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%		
TOTAL BETTS GROUP EXT - MAINTENAN								
6,498.97	6,498.97	1,160.15	0.00	0.00	5,338.82	17.9%		
TOTAL EXPENSES								
6,498.97	6,498.97	1,160.15	0.00	0.00	5,338.82			



FOR 2021 06

ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23361441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">23361441 410915</a>		TRANSFER-PROJECT COSTS						
	1,443.92		1,443.92	906.09	0.00	0.00	537.83	62.8%
TOTAL CAPITAL OUTLAY	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
TOTAL UNDEFINED	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
TOTAL UNDEFINED	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
TOTAL WARRINGTON 1236	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
	TOTAL EXPENSES							
	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	



FOR 2021 06

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%	
TOTAL SERVICES	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00	100.0%	
TOTAL EXPENSES	0.00	50,560.00	25,742.00	0.00	24,818.00	0.00		



FOR 2021 06

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441 410560</a>		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">23411441 410915</a>		TRANSFER-PROJECT COSTS						
	2,174.58	2,174.58	362.18	0.00	0.00	1,812.40	16.7%	
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL UNDEFINED	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL UNDEFINED	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40	8.7%	
TOTAL EXPENSES	4,174.58	4,174.58	362.18	0.00	0.00	3,812.40		



FOR 2021 06

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">23421441 410915</a>		TRANSFER-PROJECT COSTS						
	1,510.10		1,510.10	142.53	0.00	0.00	1,367.57	9.4%
TOTAL CAPITAL OUTLAY	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL PROCTOR&GAMBLE 1242	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
	TOTAL EXPENSES							
	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	



FOR 2021 06

ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441 410560</a>		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
<a href="#">23461441 410915</a>		TRANSFER-PROJECT COSTS						
	6,625.02		6,625.02	2,553.63	0.00	0.00	4,071.39	38.5%
TOTAL CAPITAL OUTLAY	15,625.02	15,625.02		2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625.02	15,625.02		2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL UNDEFINED	15,625.02	15,625.02		2,553.63	0.00	0.00	13,071.39	16.3%
TOTAL MERLE 1246	15,625.02	15,625.02		2,553.63	0.00	0.00	13,071.39	16.3%
	TOTAL EXPENSES							
	15,625.02	15,625.02		2,553.63	0.00	0.00	13,071.39	



FOR 2021 06

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131 360148</a>		FEES - AEDG						
	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL SERVICES	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00	100.0%	
TOTAL EXPENSES	0.00	208,628.12	104,313.98	16,052.33	104,314.14	0.00		



FOR 2021 06

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293 930001</a>	TRANSFER OUT							
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
TOTAL TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
TOTAL UNDEFINED	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
TOTAL UNDEFINED	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
TOTAL CLERK TITLE ADMINISTRATION	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
TOTAL EXPENSES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00		





FOR 2021 06

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24041117 170005</a>		SALARY - EMPLOYEES						
	32,240.00		32,240.00	10,580.23	3,218.63	0.00	21,659.77	32.8%
<a href="#">24041117 171001</a>		PERS						
	4,514.00		4,514.00	1,481.25	450.61	0.00	3,032.75	32.8%
<a href="#">24041117 172001</a>		MEDICARE						
	468.00		468.00	143.27	43.29	0.00	324.73	30.6%
	TOTAL PERSONAL SERVICES							
	37,222.00		37,222.00	12,204.75	3,712.53	0.00	25,017.25	32.8%
21 MATERIALS & SUPPLIES								
<a href="#">24041121 219099</a>		SUNDRY						
	12,000.00		12,000.00	6,317.24	699.90	1,682.76	4,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES							
	12,000.00		12,000.00	6,317.24	699.90	1,682.76	4,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">24041141 410400</a>		EQUIPMENT						
	20,778.00		20,778.00	7,418.47	0.00	10,179.24	3,180.29	84.7%
	TOTAL CAPITAL OUTLAY							
	20,778.00		20,778.00	7,418.47	0.00	10,179.24	3,180.29	84.7%
	TOTAL UNDEFINED							
	70,000.00		70,000.00	25,940.46	4,412.43	11,862.00	32,197.54	54.0%
	TOTAL UNDEFINED							
	70,000.00		70,000.00	25,940.46	4,412.43	11,862.00	32,197.54	54.0%



FOR 2021 06

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECORDER - EQUIPMENT								
	70,000.00	70,000.00		25,940.46	4,412.43	11,862.00	32,197.54	54.0%
TOTAL EXPENSES	70,000.00	70,000.00		25,940.46	4,412.43	11,862.00	32,197.54	



FOR 2021 06

ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24051331 330001</a>		CONTRACT SERVICES						
	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		3,025.49	0.00	6,974.51	0.00	



FOR 2021 06

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117 170005</a>		SALARY - EMPLOYEES						
	6,858.02		6,858.02	3,002.92	101.45	0.00	3,855.10	43.8%
<a href="#">24101117 171001</a>		PERS						
	961.00		961.00	420.43	14.20	0.00	540.57	43.7%
<a href="#">24101117 172001</a>		MEDICARE						
	99.44		99.44	43.59	1.47	0.00	55.85	43.8%
<a href="#">24101117 173001</a>		WORKMEN'S COMPENSATION						
	100.00		100.00	53.75	0.00	0.00	46.25	53.8%
TOTAL PERSONAL SERVICES								
	8,018.46		8,018.46	3,520.69	117.12	0.00	4,497.77	43.9%
31 SERVICES								
<a href="#">24101131 350500</a>		GRANT						
	0.00		700,000.00	0.00	0.00	189,981.00	510,019.00	27.1%
<a href="#">24101131 370304</a>		ADMINISTRATION COST						
	0.00		7,500.00	1,572.50	510.00	927.50	5,000.00	33.3%
TOTAL SERVICES								
	0.00		707,500.00	1,572.50	510.00	190,908.50	515,019.00	27.2%
TOTAL UNDEFINED								
	8,018.46		715,518.46	5,093.19	627.12	190,908.50	519,516.77	27.4%
TOTAL UNDEFINED								
	8,018.46		715,518.46	5,093.19	627.12	190,908.50	519,516.77	27.4%
TOTAL REVOLOVING LOAN FUND								
	8,018.46		715,518.46	5,093.19	627.12	190,908.50	519,516.77	27.4%
TOTAL EXPENSES								
	8,018.46		715,518.46	5,093.19	627.12	190,908.50	519,516.77	



FOR 2021 06

ACCOUNTS FOR: 2411	HOME PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24111131</a>		PRIVATE REHAB						
	0.00	15,000.00		10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL SERVICES	0.00	15,000.00		10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00		10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00		10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL HOME PI	0.00	15,000.00		10,268.00	10,268.00	4,732.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,000.00		10,268.00	10,268.00	4,732.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24121131</a>		PRIVATE REHAB						
	0.00		2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL SERVICES	0.00		2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	232.00	232.00	2,368.00	0.00	100.0%
TOTAL CDBG PI	0.00		2,600.00	232.00	232.00	2,368.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00		2,600.00	232.00	232.00	2,368.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>	<a href="#">BF20</a>	ADMINISTRATION					
	37,000.00		37,000.00	12,000.00	12,000.00	8,000.00	17,000.00	54.1%
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF20</a>	VILLAGE OF LAFAYETTE					
	17,600.00		17,600.00	0.00	0.00	0.00	17,600.00	.0%
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF20</a>	FAIR HOUSING					
	7,000.00		7,000.00	3,500.00	3,500.00	3,500.00	0.00	100.0%
TOTAL SERVICES								
	61,600.00		61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%
TOTAL FY14 FORMULA								
	61,600.00		61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%
TOTAL COMMUNITY DEVELOPMENT								
	61,600.00		61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%
TOTAL COMMUNITY DEVELOPMENT								
	61,600.00		61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	43.8%
TOTAL EXPENSES								
	61,600.00		61,600.00	15,500.00	15,500.00	11,500.00	34,600.00	



FOR 2021 06

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46921</a>	SALARY - EMPLOYEES					
			16,943.00	16,943.00	12,207.63	0.00	4,735.37	72.1%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46921</a>	PERS					
			2,372.00	2,372.00	1,709.06	0.00	662.94	72.1%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46921</a>	MEDICARE					
			245.00	245.00	173.34	0.00	71.66	70.8%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46921</a>	WORKMEN'S COMPENSATION					
			170.00	170.00	132.78	0.00	37.22	78.1%
TOTAL PERSONAL SERVICES			19,730.00	19,730.00	14,222.81	0.00	5,507.19	72.1%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46921</a>	ADVANCE OUT					
			5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT			5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED			24,730.00	24,730.00	14,222.81	0.00	10,507.19	57.5%
TOTAL UNDEFINED			24,730.00	24,730.00	14,222.81	0.00	10,507.19	57.5%
TOTAL SPECIAL EDUCATION, PART B-I			24,730.00	24,730.00	14,222.81	0.00	10,507.19	57.5%
TOTAL EXPENSES			24,730.00	24,730.00	14,222.81	0.00	10,507.19	





FOR 2021 06

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26001431 330001</u>		CONTRACT SERVICES					
	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%
TOTAL SERVICES	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	1.7%
TOTAL EXPENSES	0.00	1,480,140.00	17,916.00	3,898.50	6,984.00	1,455,240.00	



FOR 2021 06

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">27001221 219099</a>	SUNDRY						
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL UNDEFINED							
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL UNDEFINED							
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP							
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	100.0%
TOTAL EXPENSES							
0.00	5,172.00		5,171.02	4,645.02	0.98	0.00	



FOR 2021 06

ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27011217 170004</a>			SALARY -	MAGISTRATES					
	0.00		81,350.00		31,502.64	6,153.60	0.00	49,847.36	38.7%
<a href="#">27011217 171001</a>			PERS						
	0.00		16,121.10		4,221.35	861.50	0.00	11,899.75	26.2%
<a href="#">27011217 172001</a>			MEDICARE						
	0.00		1,688.02		424.93	86.34	0.00	1,263.09	25.2%
TOTAL PERSONAL SERVICES	0.00		99,159.12		36,148.92	7,101.44	0.00	63,010.20	36.5%
31 SERVICES									
<a href="#">27011231 360111</a>			FEES - FOREIGN JUDGES						
	500.00		500.00		80.42	0.00	79.58	340.00	32.0%
<a href="#">27011231 380805</a>			TRAINING/EDUCATION OF JUDGES						
	5,000.00		5,000.00		0.00	0.00	1,700.00	3,300.00	34.0%
TOTAL SERVICES	5,500.00		5,500.00		80.42	0.00	1,779.58	3,640.00	33.8%
41 CAPITAL OUTLAY									
<a href="#">27011241 410400</a>			EQUIPMENT						
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	6,000.00		105,159.12		36,229.34	7,101.44	1,779.58	67,150.20	36.1%
TOTAL UNDEFINED	6,000.00		105,159.12		36,229.34	7,101.44	1,779.58	67,150.20	36.1%



FOR 2021 06

ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	\$25.00	FILING FEE							
	6,000.00		105,159.12		36,229.34	7,101.44	1,779.58	67,150.20	36.1%
		TOTAL EXPENSES							
	6,000.00		105,159.12		36,229.34	7,101.44	1,779.58	67,150.20	



FOR 2021 06

ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT APPROP	ALLEN CO TRMT COURT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27021217 170005</a>		SALARY - EMPLOYEES						
	26,000.00		26,000.00	26,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">27021217 171001</a>		PERS						
	3,640.00		3,640.00	3,640.00	560.00	0.00	0.00	100.0%
<a href="#">27021217 172001</a>		MEDICARE						
	377.00		377.00	360.44	55.24	0.00	16.56	95.6%
	TOTAL PERSONAL SERVICES							
	30,017.00		30,017.00	30,000.44	4,615.24	0.00	16.56	99.9%
21 MATERIALS & SUPPLIES								
<a href="#">27021221 210001</a>		SUPPLIES - GENERAL						
	1,500.00		1,500.00	687.40	0.00	12.60	800.00	46.7%
<a href="#">27021221 219099</a>		SUNDRY						
	2,000.00		2,000.00	140.00	0.00	360.00	1,500.00	25.0%
	TOTAL MATERIALS & SUPPLIES							
	3,500.00		3,500.00	827.40	0.00	372.60	2,300.00	34.3%
31 SERVICES								
<a href="#">27021231 330001</a>		CONTRACT SERVICES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">27021231 340580</a>		DRUG CRT - SPEC DOCKETS LOC						
	5,000.00		30,000.00	27,528.88	22,804.13	2,471.12	0.00	100.0%
	TOTAL SERVICES							
	5,500.00		30,500.00	27,528.88	22,804.13	2,471.12	500.00	98.4%
	TOTAL UNDEFINED							
	39,017.00		64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	95.6%
	TOTAL UNDEFINED							
	39,017.00		64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	95.6%



FOR 2021 06

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL DRUG COURT ALLEN CO TRMT CO	39,017.00	64,017.00	58,356.72	27,419.37	2,843.72	2,816.56	95.6%		
TOTAL EXPENSES	39,017.00	64,017.00	58,356.72	27,419.37	2,843.72	2,816.56			



FOR 2021 06

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>		SALARY - EMPLOYEES						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
<a href="#">27031217 171001</a>		PERS						
	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%	
<a href="#">27031217 172001</a>		MEDICARE						
	130.50	130.50	0.00	0.00	0.00	130.50	.0%	
<a href="#">27031217 173001</a>		WORKMEN'S COMPENSATION						
	400.00	400.00	70.53	0.00	0.00	329.47	17.6%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	70.53	0.00	0.00	10,694.77	.7%	
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	70.53	0.00	0.00	15,694.77	.4%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	70.53	0.00	0.00	15,694.77	.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT								
	15,765.30	15,765.30	70.53	0.00	0.00	15,694.77	.4%	
TOTAL EXPENSES								
	15,765.30	15,765.30	70.53	0.00	0.00	15,694.77		



FOR 2021 06

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217 170005</a>		SALARY - EMPLOYEES						
	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%	
<a href="#">27071217 171001</a>		PERS						
	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%	
<a href="#">27071217 172001</a>		MEDICARE						
	522.58	522.58	0.00	0.00	0.00	522.58	.0%	
<a href="#">27071217 173001</a>		WORKMEN'S COMPENSATION						
	400.00	400.00	282.45	0.00	0.00	117.55	70.6%	
TOTAL PERSONAL SERVICES								
	42,008.18	42,008.18	282.45	0.00	0.00	41,725.73	.7%	
31 SERVICES								
<a href="#">27071231 380805</a>		TRAINING/EDUCATION OF JUDGES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
41 CAPITAL OUTLAY								
<a href="#">27071241 410400</a>		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
	48,008.18	48,008.18	282.45	0.00	0.00	47,725.73	.6%	
TOTAL UNDEFINED								
	48,008.18	48,008.18	282.45	0.00	0.00	47,725.73	.6%	





FOR 2021 06

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SPECIAL PROJECTS - PROBATE								
	48,008.18	48,008.18	282.45	0.00	0.00	47,725.73	.6%	
TOTAL EXPENSES								
	48,008.18	48,008.18	282.45	0.00	0.00	47,725.73		



FOR 2021 06

ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">27081241 410302</a>		COMPUTATION RESEARCH							
	5,000.00	5,000.00		824.05	0.00	4,175.95	0.00	100.0%	
<a href="#">27081241 410305</a>		COMPUTERIZED LEGAL RESEARCH							
	20,000.00	20,000.00		3,631.08	3,631.08	16,368.92	0.00	100.0%	
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00		4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		4,455.13	3,631.08	20,544.87	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00	25,000.00		4,455.13	3,631.08	20,544.87	0.00	100.0%	
	TOTAL EXPENSES								
	25,000.00	25,000.00		4,455.13	3,631.08	20,544.87	0.00		



FOR 2021 06

ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27091241 410302</a>		CLERK COMPUTER						
	20,000.00		20,000.00	7,281.16	0.00	12,718.84	0.00	100.0%
<a href="#">27091241 410305</a>		COURT COMPUTER						
	20,000.00		20,000.00	6,428.45	131.01	13,571.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%
TOTAL UNDEFINED	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%
TOTAL UNDEFINED	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%
TOTAL PROBATE COURT	40,000.00		40,000.00	13,709.61	131.01	26,290.39	0.00	100.0%
	TOTAL EXPENSES		40,000.00	13,709.61	131.01	26,290.39	0.00	



FOR 2021 06

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217 170005</a>		SALARY - EMPLOYEES						
	40,000.00		40,000.00	15,156.00	1,927.50	0.00	24,844.00	37.9%
<a href="#">27101217 171001</a>		PERS						
	5,600.00		5,600.00	2,121.84	269.85	0.00	3,478.16	37.9%
<a href="#">27101217 172001</a>		MEDICARE						
	580.00		580.00	219.73	27.95	0.00	360.27	37.9%
<a href="#">27101217 173001</a>		WORKMEN'S COMPENSATION						
	500.00		500.00	313.48	0.00	0.00	186.52	62.7%
	TOTAL PERSONAL SERVICES							
	46,680.00		46,680.00	17,811.05	2,225.30	0.00	28,868.95	38.2%
41 CAPITAL OUTLAY								
<a href="#">27101241 410302</a>		COMPUTATION RESEARCH						
	50,000.00		50,000.00	5,463.61	23.75	34,536.39	10,000.00	80.0%
	TOTAL CAPITAL OUTLAY							
	50,000.00		50,000.00	5,463.61	23.75	34,536.39	10,000.00	80.0%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	23,274.66	2,249.05	34,536.39	38,868.95	59.8%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	23,274.66	2,249.05	34,536.39	38,868.95	59.8%
	TOTAL CLERK OF COURTS							
	96,680.00		96,680.00	23,274.66	2,249.05	34,536.39	38,868.95	59.8%
	TOTAL EXPENSES							
	96,680.00		96,680.00	23,274.66	2,249.05	34,536.39	38,868.95	



FOR 2021 06

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">27161231 340301</a>	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	3,882.00	136.00	20,118.00	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	3,882.00	136.00	20,118.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27221221 370645</a>		JUDICIAL EXPENSES						
	0.00	4,970.84		4,229.15	0.00	741.69	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	0.00	4,970.84		4,229.15	0.00	741.69	0.00	100.0%
31 SERVICES								
<a href="#">27221231 340599</a>		SERVICES-SUNDRY						
	15,000.00	15,000.00		2,579.60	917.60	2,420.40	10,000.00	33.3%
	TOTAL SERVICES							
	15,000.00	15,000.00		2,579.60	917.60	2,420.40	10,000.00	33.3%
	TOTAL UNDEFINED							
	15,000.00	19,970.84		6,808.75	917.60	3,162.09	10,000.00	49.9%
	TOTAL UNDEFINED							
	15,000.00	19,970.84		6,808.75	917.60	3,162.09	10,000.00	49.9%
	TOTAL PC - DISPUTE RESOLUTION							
	15,000.00	19,970.84		6,808.75	917.60	3,162.09	10,000.00	49.9%
	TOTAL EXPENSES							
	15,000.00	19,970.84		6,808.75	917.60	3,162.09	10,000.00	



FOR 2021 06

ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27981231 370220</a>		DRUG TESTING						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-REENTRY FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



FOR 2021 06

ACCOUNTS FOR: 2799	AP-MENTAL HEALTH FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27991231 370220</a>		DRUG TESTING						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-MENTAL HEALTH FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		





FOR 2021 06

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28011231 370201</a>	ADULT PROBATION SERVICES							
40,000.00	40,000.00	10,494.47	6,395.55	9,505.53	20,000.00	50.0%		
<a href="#">28011231 370220</a>	DRUG TESTING							
40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%		
TOTAL SERVICES								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00	50.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	10,494.47	6,395.55	29,505.53	40,000.00			



FOR 2021 06

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28031217 170005 80121</a>	SALARY - EMPLOYEES						
	194,640.00	194,640.00	204,092.07	35,212.01	0.00	-9,452.07	104.9%*
<a href="#">28031217 170005 80122</a>	SALARY - EMPLOYEES						
	0.00	160,000.00	0.00	0.00	0.00	160,000.00	.0%
<a href="#">28031217 171001 80121</a>	PERS						
	27,250.00	27,250.00	28,572.99	4,929.70	0.00	-1,322.99	104.9%*
<a href="#">28031217 171001 80122</a>	PERS						
	0.00	22,400.00	0.00	0.00	0.00	22,400.00	.0%
<a href="#">28031217 172001 80121</a>	MEDICARE						
	2,700.00	2,700.00	2,832.02	486.58	0.00	-132.02	104.9%*
<a href="#">28031217 172001 80122</a>	MEDICARE						
	0.00	2,320.00	0.00	0.00	0.00	2,320.00	.0%
<a href="#">28031217 173001 80122</a>	WORKMEN'S COMPENSATION						
	0.00	5,000.00	1,525.39	0.00	0.00	3,474.61	30.5%
<a href="#">28031217 175001 80121</a>	MEDICAL PREMIUMS						
	30,091.00	25,986.00	24,864.68	4,645.90	0.00	1,121.32	95.7%
<a href="#">28031217 175001 80122</a>	MEDICAL PREMIUMS						
	0.00	16,362.00	0.00	0.00	0.00	16,362.00	.0%
<a href="#">28031217 175003 80121</a>	A/C LIFE INSURANCE PREMIUMS						
	215.00	215.00	227.92	42.00	0.00	-12.92	106.0%*
<a href="#">28031217 175003 80122</a>	A/C LIFE INSURANCE PREMIUMS						
	0.00	360.00	0.00	0.00	0.00	360.00	.0%
TOTAL PERSONAL SERVICES							
	254,896.00	457,233.00	262,115.07	45,316.19	0.00	195,117.93	57.3%
21 MATERIALS & SUPPLIES							
<a href="#">28031221 210002 80121</a>	OPERATING SUPPLIES						
	19,945.00	19,945.00	19,917.76	0.00	27.24	0.00	100.0%
<a href="#">28031221 211000 80121</a>	OFFICE SUPPLIES						
	278.00	8,883.00	4,347.71	1,117.48	1.70	4,533.59	49.0%



FOR 2021 06

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	20,223.00	28,828.00	24,265.47	1,117.48	28.94	4,533.59	84.3%	
31 SERVICES								
<a href="#">28031231 370399 80120</a>	STATE REIMBURSEMENT							
	5,000.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">28031231 370399 80122</a>	STATE REIMBURSEMENT							
	0.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">28031231 370780 80122</a>	TRANSPORTATION							
	0.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%	
TOTAL SERVICES								
	5,000.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%	
TOTAL UNDEFINED								
	280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52	58.6%	
TOTAL UNDEFINED								
	280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52	58.6%	
TOTAL PRISON DIVERSION GRANT								
	280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52	58.6%	
TOTAL EXPENSES								
	280,119.00	488,861.00	286,380.54	46,433.67	28.94	202,451.52		



FOR 2021 06

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28041217 170005 80422</a>	SALARY - EMPLOYEES	0.00	13,155.00	0.00	0.00	13,155.00	.0%	
<a href="#">28041217 171001 80422</a>	PERS	0.00	1,845.00	0.00	0.00	1,845.00	.0%	
<a href="#">28041217 172001 80422</a>	MEDICARE	0.00	195.00	0.00	0.00	195.00	.0%	
<a href="#">28041217 173001 80422</a>	WORKMEN'S COMPENSATION	0.00	100.00	0.00	0.00	100.00	.0%	
<a href="#">28041217 175001 80422</a>	MEDICAL PREMIUMS	0.00	305.00	0.00	0.00	305.00	.0%	
<a href="#">28041217 175003 80422</a>	A/C LIFE INSURANCE PREMIUMS	0.00	40.00	0.00	0.00	40.00	.0%	
	TOTAL PERSONAL SERVICES	0.00	15,640.00	0.00	0.00	15,640.00	.0%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 210002 80421</a>	OPERATING SUPPLIES	4,963.00	6,007.50	5,893.80	1,985.80	0.00	100.0%	
<a href="#">28041221 211000 80421</a>	OFFICE SUPPLIES	4,000.00	6,630.26	6,531.00	3,175.83	99.26	98.5%	
	TOTAL MATERIALS & SUPPLIES	8,963.00	12,637.76	12,424.80	5,161.63	99.26	99.2%	
31 SERVICES								
<a href="#">28041231 370385 80421</a>	PROFESSIONAL/TECH/CONTRACTUAL	9,720.00	8,100.00	8,100.00	1,620.00	0.00	100.0%	



FOR 2021 06

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">28041231 370385 80422</a>		PROFESSIONAL/TECH/CONTRACTUAL						
	0.00		9,720.00	0.00	0.00	0.00	9,720.00	.0%
<a href="#">28041231 370399 80420</a>		STATE REIMBURSEMENT						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">28041231 370399 80422</a>		STATE REIMBURSEMENT						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28041231 370710 80421</a>		COMMUNICATION						
	4,244.00		4,244.00	4,240.30	724.27	3.70	0.00	100.0%
<a href="#">28041231 370710 80422</a>		COMMUNICATION						
	0.00		1,702.00	0.00	0.00	0.00	1,702.00	.0%
<a href="#">28041231 370780 80421</a>		TRANSPORTATION						
	504.00		134.34	134.34	0.00	0.00	0.00	100.0%
TOTAL SERVICES	14,968.00		24,000.34	12,474.64	2,344.27	3.70	11,522.00	52.0%
TOTAL UNDEFINED	23,931.00		52,278.10	24,899.44	7,505.90	117.40	27,261.26	47.9%
TOTAL UNDEFINED	23,931.00		52,278.10	24,899.44	7,505.90	117.40	27,261.26	47.9%
TOTAL JAIL DIVERSION GRANT	23,931.00		52,278.10	24,899.44	7,505.90	117.40	27,261.26	47.9%
TOTAL EXPENSES	23,931.00		52,278.10	24,899.44	7,505.90	117.40	27,261.26	



FOR 2021 06

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217 170005 81321</a>	SALARY - EMPLOYEES							
	24,139.00	24,139.00	24,138.40	3,713.60	0.00	0.60	100.0%	
<a href="#">28131217 170005 81322</a>	SALARY - EMPLOYEES							
	0.00	25,345.00	0.00	0.00	0.00	25,345.00	.0%	
<a href="#">28131217 171001 81321</a>	PERS							
	3,380.00	3,380.00	3,379.35	519.90	0.00	0.65	100.0%	
<a href="#">28131217 171001 81322</a>	PERS							
	0.00	3,549.00	0.00	0.00	0.00	3,549.00	.0%	
<a href="#">28131217 172001 81321</a>	MEDICARE							
	340.00	340.00	330.17	46.48	0.00	9.83	97.1%	
<a href="#">28131217 172001 81322</a>	MEDICARE							
	0.00	368.00	0.00	0.00	0.00	368.00	.0%	
<a href="#">28131217 173001 81322</a>	WORKMEN'S COMPENSATION							
	0.00	190.00	189.18	0.00	0.00	0.82	99.6%	
<a href="#">28131217 175001 81321</a>	MEDICAL PREMIUMS							
	6.00	1,956.00	1,759.27	1,073.64	0.00	196.73	89.9%	
<a href="#">28131217 175001 81322</a>	MEDICAL PREMIUMS							
	0.00	11.00	0.00	0.00	0.00	11.00	.0%	
<a href="#">28131217 175003 81321</a>	A/C LIFE INSURANCE PREMIUMS							
	36.00	36.00	36.00	6.00	0.00	0.00	100.0%	
<a href="#">28131217 175003 81322</a>	A/C LIFE INSURANCE PREMIUMS							
	0.00	40.00	0.00	0.00	0.00	40.00	.0%	
TOTAL PERSONAL SERVICES								
	27,901.00	59,354.00	29,832.37	5,359.62	0.00	29,521.63	50.3%	
21 MATERIALS & SUPPLIES								
<a href="#">28131221 210002 81321</a>	OPERATING SUPPLIES							
	0.00	5,724.10	0.00	0.00	5,724.10	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	5,724.10	0.00	0.00	5,724.10	0.00	100.0%	



FOR 2021 06

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
<a href="#">28131231 330605 81321</a>	REPAIRS & MAINTENANCE							
	1,560.00	1,560.00	260.00	0.00	0.00	100.0%		
<a href="#">28131231 330605 81322</a>	REPAIRS & MAINTENANCE							
	0.00	1,450.00	0.00	0.00	1,450.00	.0%		
<a href="#">28131231 370399 81320</a>	STATE REIMBURSEMENT							
	500.00	0.00	0.00	0.00	0.00	.0%		
<a href="#">28131231 370399 81322</a>	STATE REIMBURSEMENT							
	0.00	25.00	0.00	0.00	25.00	.0%		
TOTAL SERVICES								
	2,060.00	3,035.00	1,560.00	260.00	1,475.00	51.4%		
TOTAL UNDEFINED								
	29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	54.5%		
TOTAL UNDEFINED								
	29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	54.5%		
TOTAL PRE-SENTENCE INVESTIGATION								
	29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	54.5%		
TOTAL EXPENSES								
	29,961.00	68,113.10	31,392.37	5,619.62	5,724.10	54.5%		



FOR 2021 06

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28141221</a>	<a href="#">211000</a>	<a href="#">80221</a>	OFFICE SUPPLIES					
	0.00	341.46		341.46	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	341.46		341.46	0.00	0.00	0.00	100.0%
31 SERVICES								
<a href="#">28141231</a>	<a href="#">370399</a>	<a href="#">80221</a>	STATE REIMBURSEMENT					
	500.00	158.54		0.00	0.00	0.00	158.54	.0%
TOTAL SERVICES								
	500.00	158.54		0.00	0.00	0.00	158.54	.0%
TOTAL UNDEFINED								
	500.00	500.00		341.46	0.00	0.00	158.54	68.3%
TOTAL UNDEFINED								
	500.00	500.00		341.46	0.00	0.00	158.54	68.3%
TOTAL PROBATION INCENTIVE AWARD								
	500.00	500.00		341.46	0.00	0.00	158.54	68.3%
TOTAL EXPENSES								
	500.00	500.00		341.46	0.00	0.00	158.54	





FOR 2021 06

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28151217 170005</a>	SALARY - EMPLOYEES								
3,535.00	4,560.84	4,413.80	0.00	0.00	147.04	96.8%			
<a href="#">28151217 171001</a>	PERS								
405.00	617.94	617.94	0.00	0.00	0.00	100.0%			
<a href="#">28151217 172001</a>	MEDICARE								
31.00	54.47	54.47	0.00	0.00	0.00	100.0%			
<a href="#">28151217 173001</a>	WORKMEN'S COMPENSATION								
0.00	30.00	27.70	0.00	0.00	2.30	92.3%			
<a href="#">28151217 175001</a>	MEDICAL PREMIUMS								
853.00	1,635.04	1,635.04	0.00	0.00	0.00	100.0%			
<a href="#">28151217 175003</a>	A/C LIFE INSURANCE PREMIUMS								
6.00	6.00	4.87	0.00	0.00	1.13	81.2%			
TOTAL PERSONAL SERVICES									
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%			
TOTAL UNDEFINED									
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%			
TOTAL UNDEFINED									
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%			
TOTAL MENTAL HEALTH SPEC DOCK PAY									
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47	97.8%			
TOTAL EXPENSES									
4,830.00	6,904.29	6,753.82	0.00	0.00	150.47				



FOR 2021 06

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	SALARY - EMPLOYEES							
14,843.00	17,304.00	17,304.00	0.00	0.00	0.00	100.0%		
<a href="#">28161217 171001</a>	PERS							
2,080.00	2,422.56	2,422.56	0.00	0.00	0.00	100.0%		
<a href="#">28161217 172001</a>	MEDICARE							
225.00	250.88	250.88	0.00	0.00	0.00	100.0%		
<a href="#">28161217 173001</a>	WORKMEN'S COMPENSATION							
0.00	116.32	116.32	0.00	0.00	0.00	100.0%		
<a href="#">28161217 175001</a>	MEDICAL PREMIUMS							
1.00	1.00	0.96	0.00	0.00	0.04	96.0%		
<a href="#">28161217 175003</a>	A/C LIFE INSURANCE PREMIUMS							
18.00	18.00	18.00	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL UNDEFINED								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL UNDEFINED								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04	100.0%		
TOTAL EXPENSES								
17,167.00	20,112.76	20,112.72	0.00	0.00	0.04			



FOR 2021 06

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	SALARY - EMPLOYEES							
14,646.00	14,451.46	14,646.00	488.20	0.00	-194.54	101.3%*		
<a href="#">28171217 171001</a>	PERS							
2,050.00	2,050.00	2,050.43	68.35	0.00	-0.43	100.0%*		
<a href="#">28171217 172001</a>	MEDICARE							
189.00	189.00	184.46	5.97	0.00	4.54	97.6%		
<a href="#">28171217 173001</a>	WORKMEN'S COMPENSATION							
0.00	114.78	114.78	0.00	0.00	0.00	100.0%		
<a href="#">28171217 175001</a>	MEDICAL PREMIUMS							
5,218.00	5,412.54	5,701.41	225.53	0.00	-288.87	105.3%*		
<a href="#">28171217 175003</a>	A/C LIFE INSURANCE PREMIUMS							
18.00	18.00	18.00	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
22,121.00	22,235.78	22,715.08	788.05	0.00	-479.30	102.2%		
93 TRANSFER OUT								
<a href="#">28175193 930001</a>	TRANSFER OUT							
0.00	0.00	415.19	0.00	0.00	-415.19	100.0%*		
TOTAL TRANSFER OUT								
0.00	0.00	415.19	0.00	0.00	-415.19	100.0%		
TOTAL UNDEFINED								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49	104.0%		
TOTAL UNDEFINED								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49	104.0%		
TOTAL REENTRY COURT SPEC DOCK PAY								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49	104.0%		
TOTAL EXPENSES								
22,121.00	22,235.78	23,130.27	788.05	0.00	-894.49			



FOR 2021 06

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81821</a>	SALARY - EMPLOYEES							
	67,000.00	66,450.00	44,500.00	0.00	0.00	21,950.00	67.0%	
<a href="#">28181217 170005 81822</a>	SALARY - EMPLOYEES							
	0.00	37,875.00	0.00	0.00	0.00	37,875.00	.0%	
<a href="#">28181217 172001 81821</a>	MEDICARE							
	1,000.00	1,000.00	627.95	0.00	0.00	372.05	62.8%	
<a href="#">28181217 173001 81821</a>	WORKMEN'S COMPENSATION							
	0.00	550.00	525.08	0.00	0.00	24.92	95.5%	
<a href="#">28181217 174001 81822</a>	UNEMPLOYMENT							
	0.00	4,004.00	0.00	0.00	0.00	4,004.00	.0%	
<a href="#">28181217 175001 81821</a>	MEDICAL PREMIUMS							
	4,250.00	4,250.00	3,273.37	0.00	0.00	976.63	77.0%	
<a href="#">28181217 175003 81821</a>	A/C LIFE INSURANCE PREMIUMS							
	90.00	90.00	0.00	0.00	0.00	90.00	.0%	
TOTAL PERSONAL SERVICES								
	72,340.00	114,219.00	48,926.40	0.00	0.00	65,292.60	42.8%	
21 MATERIALS & SUPPLIES								
<a href="#">28181221 211000 81822</a>	OFFICE SUPPLIES							
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES								
<a href="#">28181231 330102 81822</a>	CONTRACT COMMON PLEAS							
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	



FOR 2021 06

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28181231 340576 81821</a>	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	8,619.47	0.00	21,380.53	0.00	100.0%		
<a href="#">28181231 340576 81822</a>	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<a href="#">28181231 340579 81821</a>	LOCAL JAIL FACILITY							
136,000.00	136,000.00	21,580.00	0.00	114,420.00	0.00	100.0%		
<a href="#">28181231 340579 81822</a>	LOCAL JAIL FACILITY							
0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%		
<a href="#">28181231 370399 81822</a>	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
<a href="#">28181231 370710 81822</a>	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL SERVICES								
166,000.00	237,361.00	30,199.47	0.00	135,800.53	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60	61.1%		
TOTAL UNDEFINED								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60	61.1%		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60	61.1%		
TOTAL EXPENSES								
238,340.00	351,680.00	79,125.87	0.00	135,800.53	136,753.60			



FOR 2021 06

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81921</a>	SALARY - EMPLOYEES							
	11,618.00	10,649.00	10,740.40	3,417.40	0.00	-91.40	100.9%*	
<a href="#">28191217 170005 81922</a>	SALARY - EMPLOYEES							
	0.00	16,510.00	0.00	0.00	0.00	16,510.00	.0%	
<a href="#">28191217 171001 81921</a>	PERS							
	1,627.00	1,504.00	1,503.64	478.43	0.00	0.36	100.0%	
<a href="#">28191217 171001 81922</a>	PERS							
	0.00	2,315.00	0.00	0.00	0.00	2,315.00	.0%	
<a href="#">28191217 172001 81921</a>	MEDICARE							
	169.00	139.00	133.84	41.83	0.00	5.16	96.3%	
<a href="#">28191217 172001 81922</a>	MEDICARE							
	0.00	660.00	0.00	0.00	0.00	660.00	.0%	
<a href="#">28191217 173001 81921</a>	WORKMEN'S COMPENSATION							
	0.00	92.00	91.05	0.00	0.00	0.95	99.0%	
<a href="#">28191217 173001 81922</a>	WORKMEN'S COMPENSATION							
	0.00	2,025.00	0.00	0.00	0.00	2,025.00	.0%	
<a href="#">28191217 175001 81921</a>	MEDICAL PREMIUMS							
	5,000.00	3,609.00	4,474.94	1,578.65	0.00	-865.94	124.0%*	
<a href="#">28191217 175001 81922</a>	MEDICAL PREMIUMS							
	0.00	7,473.00	0.00	0.00	0.00	7,473.00	.0%	
<a href="#">28191217 175003 81921</a>	A/C LIFE INSURANCE PREMIUMS							
	18.00	18.00	18.00	6.00	0.00	0.00	100.0%	
<a href="#">28191217 175003 81922</a>	A/C LIFE INSURANCE PREMIUMS							
	0.00	175.00	0.00	0.00	0.00	175.00	.0%	
TOTAL PERSONAL SERVICES								
	18,432.00	45,169.00	16,961.87	5,522.31	0.00	28,207.13	37.6%	
21 MATERIALS & SUPPLIES								
<a href="#">28191221 211000 81922</a>	OFFICE SUPPLIES							
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	



FOR 2021 06

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
<a href="#">28191231 370220 81922</a>	DRUG TESTING							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">28191231 370221 81921</a>	DRUG / ALCOHOL TESTING							
0.00	6,990.00	0.00	0.00	6,990.00	0.00	100.0%		
<a href="#">28191231 370399 81922</a>	STATE REIMBURSEMENT							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">28191231 370710 81922</a>	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">28191231 370718 81921</a>	COUNSELING							
50,392.92	55,285.92	55,285.00	11,057.00	0.00	0.92	100.0%		
<a href="#">28191231 370718 81922</a>	COUNSELING							
0.00	66,342.00	0.00	0.00	0.00	66,342.00	.0%		
<a href="#">28191231 370780 81922</a>	TRANSPORTATION							
0.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL SERVICES								
50,392.92	130,417.92	55,285.00	11,057.00	6,990.00	68,142.92	47.8%		
41 CAPITAL OUTLAY								
<a href="#">28191241 410400 81922</a>	EQUIPMENT							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL UNDEFINED								
68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05	45.1%		
TOTAL UNDEFINED								
68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05	45.1%		
TOTAL JUSTICE REINV AND INCENT GR								
68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05	45.1%		
TOTAL EXPENSES								
68,824.92	175,786.92	72,246.87	16,579.31	6,990.00	96,550.05			



FOR 2021 06

ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331 370328</a>		SHERIFFS DRUG						
	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	2,075.55	0.00	7,924.45	0.00	





FOR 2021 06

ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28241331</a>		PROSECUTING EXPENSE						
	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		200.55	40.11	19,799.45	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		200.55	40.11	19,799.45	0.00	



FOR 2021 06

ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28251321</a>	<a href="#">219099</a>							
	SUNDRY							
	20,000.00	30,000.00	19,140.95	948.79	10,859.05	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	20,000.00	30,000.00	19,140.95	948.79	10,859.05	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	30,000.00	19,140.95	948.79	10,859.05	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	30,000.00	19,140.95	948.79	10,859.05	0.00	100.0%	
TOTAL DARE	20,000.00	30,000.00	19,140.95	948.79	10,859.05	0.00	100.0%	
	TOTAL EXPENSES							
	20,000.00	30,000.00	19,140.95	948.79	10,859.05	0.00		



FOR 2021 06

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28281317 370368</a>		SHERIFF - OCDEF					
	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL PERSONAL SERVICES	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL NARCOTICS TASK FORCE	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL EXPENSES	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	



FOR 2021 06

ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28301317 170010</a>		SALARY - FOP BARGAINING UNIT						
	30,000.00	30,000.00		9,329.04	4,028.40	0.00	20,670.96	31.1%
<a href="#">28301317 170011</a>		SALARY - GOLD BARGAINING UNIT						
	8,000.00	8,000.00		7,020.08	2,161.23	0.00	979.92	87.8%
<a href="#">28301317 171001</a>		PERS						
	7,500.00	7,500.00		2,959.18	1,120.32	0.00	4,540.82	39.5%
<a href="#">28301317 172001</a>		MEDICARE						
	800.00	800.00		224.81	84.93	0.00	575.19	28.1%
<a href="#">28301317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	0.00		297.81	0.00	0.00	-297.81	100.0%*
TOTAL PERSONAL SERVICES								
	46,300.00	46,300.00		19,830.92	7,394.88	0.00	26,469.08	42.8%
TOTAL UNDEFINED								
	46,300.00	46,300.00		19,830.92	7,394.88	0.00	26,469.08	42.8%
TOTAL UNDEFINED								
	46,300.00	46,300.00		19,830.92	7,394.88	0.00	26,469.08	42.8%
TOTAL MIXED ENFORCEMENT								
	46,300.00	46,300.00		19,830.92	7,394.88	0.00	26,469.08	42.8%
TOTAL EXPENSES								
	46,300.00	46,300.00		19,830.92	7,394.88	0.00	26,469.08	



FOR 2021 06

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28321317 170005</a>		SALARY - EMPLOYEES					
	0.00	14,000.00	12,974.02	6,142.50	0.00	1,025.98	92.7%
<a href="#">28321317 171001</a>		PERS					
	0.00	2,100.00	1,816.36	859.95	0.00	283.64	86.5%
<a href="#">28321317 172001</a>		MEDICARE					
	0.00	300.00	178.67	83.77	0.00	121.33	59.6%
<a href="#">28321317 175001</a>		MEDICAL PREMIUMS					
	0.00	2,000.00	1,904.74	1,010.82	0.00	95.26	95.2%
TOTAL PERSONAL SERVICES	0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%
TOTAL UNDEFINED	0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%
TOTAL UNDEFINED	0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%
TOTAL HRD RECYCLE GRANT	0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	91.7%
TOTAL EXPENSES	0.00	18,400.00	16,873.79	8,097.04	0.00	1,526.21	



FOR 2021 06

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28391321</a>	<a href="#">219099</a>	SUNDRY						
	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	6,000.00	6,000.00	0.00	0.00	0.00		



FOR 2021 06

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>	SUNDRY						
	20,000.00		20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	20,000.00		20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%
TOTAL UNDEFINED								
	20,000.00		20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%
TOTAL UNDEFINED								
	20,000.00		20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00		20,000.00	5,788.55	0.00	14,211.45	0.00	100.0%
TOTAL EXPENSES								
	20,000.00		20,000.00	5,788.55	0.00	14,211.45	0.00	



FOR 2021 06

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317 170005</a>		SALARY - EMPLOYEES						
	43,864.70		43,864.70	14,379.33	0.00	0.00	29,485.37	32.8%
<a href="#">28481317 173001</a>		WORKMEN'S COMPENSATION						
	0.00		0.00	343.77	0.00	0.00	-343.77	100.0%*
TOTAL PERSONAL SERVICES								
	43,864.70		43,864.70	14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL UNDEFINED								
	43,864.70		43,864.70	14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL UNDEFINED								
	43,864.70		43,864.70	14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL DRUG USE PREVENTION								
	43,864.70		43,864.70	14,723.10	0.00	0.00	29,141.60	33.6%
TOTAL EXPENSES								
	43,864.70		43,864.70	14,723.10	0.00	0.00	29,141.60	





FOR 2021 06

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317 170005</a>		SALARY - EMPLOYEES						
	60,000.00	60,000.00	28,714.34	4,723.80	0.00	31,285.66	47.9%	
<a href="#">28491317 171001</a>		PERS						
	10,000.00	10,000.00	4,350.89	712.24	0.00	5,649.11	43.5%	
<a href="#">28491317 172001</a>		MEDICARE						
	760.00	760.00	414.74	68.48	0.00	345.26	54.6%	
<a href="#">28491317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	0.00	470.22	0.00	0.00	-470.22	100.0%*	
TOTAL PERSONAL SERVICES								
	70,760.00	70,760.00	33,950.19	5,504.52	0.00	36,809.81	48.0%	
21 MATERIALS & SUPPLIES								
<a href="#">28491321 210001</a>		SUPPLIES - GENERAL						
	10,000.00	10,000.00	1,930.53	0.00	8,069.47	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	10,000.00	1,930.53	0.00	8,069.47	0.00	100.0%	
31 SERVICES								
<a href="#">28491331 360101</a>		FEE - BCI&I						
	30,000.00	30,000.00	16,415.75	1,986.00	3,584.25	10,000.00	66.7%	
<a href="#">28491331 360102</a>		FEE - FBI						
	30,000.00	30,000.00	23,382.50	2,965.50	6,617.00	0.50	100.0%	
TOTAL SERVICES								
	60,000.00	60,000.00	39,798.25	4,951.50	10,201.25	10,000.50	83.3%	
41 CAPITAL OUTLAY								
<a href="#">28491341 410400</a>		EQUIPMENT						



FOR 2021 06

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,000.00	20,000.00		1,680.00	0.00	18,320.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00		1,680.00	0.00	18,320.00	0.00	100.0%
TOTAL UNDEFINED	160,760.00	160,760.00		77,358.97	10,456.02	36,590.72	46,810.31	70.9%
TOTAL UNDEFINED	160,760.00	160,760.00		77,358.97	10,456.02	36,590.72	46,810.31	70.9%
TOTAL HANDGUN LICENSE	160,760.00	160,760.00		77,358.97	10,456.02	36,590.72	46,810.31	70.9%
TOTAL EXPENSES	160,760.00	160,760.00		77,358.97	10,456.02	36,590.72	46,810.31	



FOR 2021 06

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331 380808</a>		TRAINING/PROFSSIONAL DEVELOP.						
	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%	
TOTAL SERVICES	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00	100.0%	
TOTAL EXPENSES	0.00	20,000.00	3,125.05	1,839.05	16,874.95	0.00		



FOR 2021 06

ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28521</a>	SALARY - SHERIFF						
		37,311.05	37,311.05	37,311.05	0.00	0.00	0.00	100.0%	
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28521</a>	PERS						
		6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	100.0%	
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28521</a>	MEDICARE						
		570.73	487.42	487.42	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
		44,141.50	44,005.43	44,005.43	0.00	0.00	0.00	100.0%	
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28521</a>	CONTRACT SERVICES						
		21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%	
TOTAL SERVICES									
		21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%	
TOTAL UNDEFINED									
		65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%	
TOTAL UNDEFINED									
		65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%	
TOTAL WCOCTF GRANT									
		65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00	100.0%	
TOTAL EXPENSES									
		65,171.74	65,171.74	46,319.06	0.00	18,852.68	0.00		



FOR 2021 06

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28561317 170029 29519</a>	SHERIFF - OEMG						
0.00	0.00	91.26	91.26	0.00	-91.26	100.0%*	
<a href="#">28561317 170029 29520</a>	SHERIFF - OEMG						
0.00	0.00	91.26	91.26	0.00	-91.26	100.0%*	
TOTAL PERSONAL SERVICES			182.52	182.52	0.00	-182.52	100.0%
0.00	0.00						
31 SERVICES							
<a href="#">28561331 370302 29520</a>	ADMINISTRATION						
0.00	9,109.65	0.00	0.00	9,109.65	0.00	100.0%	
TOTAL SERVICES			0.00	0.00	9,109.65	0.00	100.0%
0.00	9,109.65						
41 CAPITAL OUTLAY							
<a href="#">28564141 410400 29520</a>	EQUIPMENT						
0.00	185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%	
TOTAL CAPITAL OUTLAY			0.00	175,729.35	0.00	100.0%	
0.00	185,229.35	9,500.00					
TOTAL UNDEFINED			9,682.52	182.52	184,839.00	-182.52	100.1%
0.00	194,339.00						
TOTAL UNDEFINED			9,682.52	182.52	184,839.00	-182.52	100.1%
0.00	194,339.00						
TOTAL OH EMERG MGMT GRANT			9,682.52	182.52	184,839.00	-182.52	100.1%
0.00	194,339.00						
TOTAL EXPENSES			9,682.52	182.52	184,839.00	-182.52	
0.00	194,339.00						



FOR 2021 06

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28611317 170005</a>	SALARY - EMPLOYEES						
324,800.00	324,800.00		154,651.62	24,833.97	0.00	170,148.38	47.6%
<a href="#">28611317 171001</a>	PERS						
45,470.00	45,470.00		21,651.29	3,476.76	0.00	23,818.71	47.6%
<a href="#">28611317 172001</a>	MEDICARE						
5,000.00	5,000.00		2,097.67	331.86	0.00	2,902.33	42.0%
<a href="#">28611317 175001</a>	MEDICAL PREMIUMS						
55,000.00	55,000.00		22,535.64	4,591.16	0.00	32,464.36	41.0%
<a href="#">28611317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		217.02	36.00	0.00	382.98	36.2%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		201,153.24	33,269.75	0.00	229,716.76	46.7%
21 MATERIALS & SUPPLIES							
<a href="#">28611321 219099</a>	SUNDRY						
18,000.00	27,000.00		18,239.40	4,099.30	8,760.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	27,000.00		18,239.40	4,099.30	8,760.60	0.00	100.0%
31 SERVICES							
<a href="#">28611331 310010</a>	UTILITIES - RENTALS						
46,680.00	46,680.00		23,340.00	0.00	660.00	22,680.00	51.4%
<a href="#">28611331 330300</a>	CONTRACTUAL						
120,000.00	153,500.00		83,650.00	8,000.00	0.00	69,850.00	54.5%
<a href="#">28611331 330312</a>	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		5,256.00	918.00	1,944.00	60.00	99.2%



FOR 2021 06

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">28611331</a>	<a href="#">370220</a>	DRUG TESTING						
	1,500.00	1,500.00	291.00	0.00	1,209.00	0.00	100.0%	
<a href="#">28611331</a>	<a href="#">370304</a>	ADMINISTRATION COST						
	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	.0%	
TOTAL SERVICES								
	268,440.00	301,940.00	112,537.00	8,918.00	3,813.00	185,590.00	38.5%	
TOTAL UNDEFINED								
	717,310.00	759,810.00	331,929.64	46,287.05	12,573.60	415,306.76	45.3%	
TOTAL UNDEFINED								
	717,310.00	759,810.00	331,929.64	46,287.05	12,573.60	415,306.76	45.3%	
TOTAL FELONY CARE & SUBSIDY								
	717,310.00	759,810.00	331,929.64	46,287.05	12,573.60	415,306.76	45.3%	
TOTAL EXPENSES								
	717,310.00	759,810.00	331,929.64	46,287.05	12,573.60	415,306.76		



FOR 2021 06

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28621317 170005</a>	SALARY - EMPLOYEES						
324,800.00	324,800.00		126.85	126.85	0.00	324,673.15	.0%
<a href="#">28621317 171001</a>	PERS						
45,470.00	45,470.00		17.76	17.76	0.00	45,452.24	.0%
<a href="#">28621317 172001</a>	MEDICARE						
5,000.00	5,000.00		1.84	1.84	0.00	4,998.16	.0%
<a href="#">28621317 175001</a>	MEDICAL PREMIUMS						
55,000.00	55,000.00		0.00	0.00	0.00	55,000.00	.0%
<a href="#">28621317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		146.45	146.45	0.00	430,723.55	.0%
21 MATERIALS & SUPPLIES							
<a href="#">28621321 219099</a>	SUNDRY						
18,000.00	18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	18,000.00		0.00	0.00	0.00	18,000.00	.0%
31 SERVICES							
<a href="#">28621331 310010</a>	UTILITIES & RENTALS						
46,680.00	46,680.00		0.00	0.00	0.00	46,680.00	.0%
<a href="#">28621331 330300</a>	CONTRACTUAL						
120,000.00	120,000.00		0.00	0.00	0.00	120,000.00	.0%
<a href="#">28621331 330312</a>	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		0.00	0.00	0.00	7,260.00	.0%





FOR 2021 06

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">28621331</a>	<a href="#">370220</a>	DRUG TESTING						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a>	ADMINISTRATION COST						
	93,000.00	93,000.00		0.00	0.00	0.00	93,000.00	.0%
TOTAL SERVICES								
	268,440.00	268,440.00		0.00	0.00	0.00	268,440.00	.0%
TOTAL UNDEFINED								
	717,310.00	717,310.00		146.45	146.45	0.00	717,163.55	.0%
TOTAL UNDEFINED								
	717,310.00	717,310.00		146.45	146.45	0.00	717,163.55	.0%
TOTAL VARIABLE SUBSIDY								
	717,310.00	717,310.00		146.45	146.45	0.00	717,163.55	.0%
TOTAL EXPENSES								
	717,310.00	717,310.00		146.45	146.45	0.00	717,163.55	.0%



FOR 2021 06

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28691221 219099</a>		SUNDRY						
	15,000.00		15,000.00	2,379.66	424.11	2,620.34	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES							
	15,000.00		15,000.00	2,379.66	424.11	2,620.34	10,000.00	33.3%
31 SERVICES								
<a href="#">28691231 310010</a>		UTILITIES & RENTALS						
	24,000.00		24,000.00	0.00	0.00	0.00	24,000.00	.0%
<a href="#">28691231 330001</a>		CONTRACT SERVICES						
	25,200.00		25,200.00	15,099.21	0.00	0.00	10,100.79	59.9%
<a href="#">28691231 340205</a>		SERVICES-COUNSELING						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">28691231 370750</a>		PLACEMENT						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">28691231 380802</a>		TRAINING STAFF						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
	TOTAL SERVICES							
	107,200.00		107,200.00	15,099.21	0.00	5,000.00	87,100.79	18.7%
41 CAPITAL OUTLAY								
<a href="#">28691241 410400</a>		EQUIPMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	17,478.87	424.11	7,620.34	102,100.79	19.7%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	17,478.87	424.11	7,620.34	102,100.79	19.7%



FOR 2021 06

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00		17,478.87	424.11	7,620.34	102,100.79	19.7%
TOTAL EXPENSES	127,200.00	127,200.00		17,478.87	424.11	7,620.34	102,100.79	



FOR 2021 06

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<a href="#">87287217 170005</a>		SALARY - EMPLOYEES						
	423,825.60		423,825.60	163,788.13	27,969.22	0.00	260,037.47	38.6%
<a href="#">87287217 171001</a>		PERS						
	59,336.00		59,336.00	22,386.33	3,852.45	0.00	36,949.67	37.7%
<a href="#">87287217 172001</a>		MEDICARE						
	6,200.00		6,200.00	2,261.09	386.60	0.00	3,938.91	36.5%
<a href="#">87287217 173001</a>		WORKMEN'S COMPENSATION						
	5,546.80		5,546.80	3,321.52	0.00	0.00	2,225.28	59.9%
<a href="#">87287217 174001</a>		UNEMPLOYMENT						
	0.00		0.00	1,399.63	0.00	0.00	-1,399.63	100.0%*
<a href="#">87287217 175001</a>		MEDICAL PREMIUMS						
	65,678.18		65,678.18	21,208.44	3,534.74	0.00	44,469.74	32.3%
<a href="#">87287217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	504.00		504.00	252.00	42.00	0.00	252.00	50.0%
TOTAL PERSONAL SERVICES								
	561,090.58		561,090.58	214,617.14	35,785.01	0.00	346,473.44	38.2%
21 MATERIALS & SUPPLIES								
<a href="#">87287221 210001</a>		SUPPLIES - GENERAL						
	11,018.84		11,018.84	5,653.01	134.00	5,365.83	0.00	100.0%
<a href="#">87287221 214003</a>		HOSPITALITY						
	81,826.92		81,826.92	13,401.00	7,555.47	68,425.92	0.00	100.0%
<a href="#">87287221 219099</a>		SUNDRY						
	16,658.40		16,658.40	1,912.85	0.00	14,745.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	109,504.16		109,504.16	20,966.86	7,689.47	88,537.30	0.00	100.0%
31 SERVICES								
<a href="#">87287231 310002</a>		UTILITIES - ELECTRICITY						
	172,382.38		172,382.38	0.00	0.00	172,382.38	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">87287231 310003</a>		UTILITIES - GARBAGE COLLECTION							
	3,168.68	3,168.68		2,002.66	338.93	1,166.02	0.00	100.0%	
<a href="#">87287231 310004</a>		UTILITIES - TELEPHONE							
	7,788.92	7,788.92		141.99	0.00	7,646.93	0.00	100.0%	
<a href="#">87287231 310005</a>		UTILITIES - WATER & SEWER							
	21,928.04	21,928.04		8,514.17	0.00	13,413.87	0.00	100.0%	
<a href="#">87287231 310006</a>		UTILITIES-NATURAL GAS							
	28,882.55	28,882.55		26,607.19	0.00	2,275.36	0.00	100.0%	
<a href="#">87287231 360300</a>		PARKING							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
<a href="#">87287231 360305</a>		ADVERTISING & PRINTING							
	99,293.25	99,293.25		53,348.28	13,128.50	45,944.97	0.00	100.0%	
<a href="#">87287231 360500</a>		PROFESSIONAL/HUM RESOURCES							
	14,329.97	14,329.97		1,418.00	0.00	12,911.97	0.00	100.0%	
<a href="#">87287231 370515</a>		FACILITIES							
	51,479.30	51,479.30		31,374.31	1,652.87	20,104.99	0.00	100.0%	
<a href="#">87287231 370516</a>		BOX OFFICE							
	15,108.42	15,108.42		0.00	0.00	15,108.42	0.00	100.0%	
TOTAL SERVICES	414,861.51	414,861.51		123,406.60	15,120.30	291,454.91	0.00	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25	1,085,456.25		358,990.60	58,594.78	379,992.21	346,473.44	68.1%	
874 CC-MARKETING									
31 SERVICES									
<a href="#">87287431 330001</a>		CONTRACT SERVICES							
	54,287.40	54,287.40		2,041.55	586.73	52,245.85	0.00	100.0%	
TOTAL SERVICES	54,287.40	54,287.40		2,041.55	586.73	52,245.85	0.00	100.0%	
TOTAL CC-MARKETING	54,287.40	54,287.40		2,041.55	586.73	52,245.85	0.00	100.0%	
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		361,032.15	59,181.51	432,238.06	346,473.44	69.6%	
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		361,032.15	59,181.51	432,238.06	346,473.44	69.6%	
TOTAL EXPENSES	1,139,743.65	1,139,743.65		361,032.15	59,181.51	432,238.06	346,473.44		



FOR 2021 06

ACCOUNTS FOR: 2877	OCJS 2020	CESF GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28771121 210001</a>		SUPPLIES - GENERAL						
	0.00	23,385.19		1,682.49	0.00	21,702.70	0.00	100.0%
<a href="#">28771121 219099</a>		SUNDRY						
	0.00	11,119.84		11,119.84	3,095.14	0.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	0.00	34,505.03		12,802.33	3,095.14	21,702.70	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28771141 410400</a>		EQUIPMENT						
	0.00	54,375.55		39,819.95	10,355.95	14,555.60	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	0.00	54,375.55		39,819.95	10,355.95	14,555.60	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	100.0%
	TOTAL OCJS 2020 CESF GRANT							
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	100.0%
	TOTAL EXPENSES							
	0.00	88,880.58		52,622.28	13,451.09	36,258.30	0.00	



FOR 2021 06

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28801331 330001 28820</a>	CONTRACT SERVICES							
0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%		
TOTAL SERVICES	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00	100.0%	
TOTAL EXPENSES	0.00	47,000.00	38,200.00	0.00	8,800.00	0.00		



FOR 2021 06

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">28811217 170005 81021</a>	SALARY - EMPLOYEES							
	104,350.00	104,350.00	69,690.42	10,721.62	0.00	34,659.58	66.8%	
<a href="#">28811217 170005 81022</a>	SALARY - EMPLOYEES							
	0.00	71,250.00	0.00	0.00	0.00	71,250.00	.0%	
<a href="#">28811217 171001 81021</a>	PERS							
	9,010.00	9,010.00	9,756.52	1,501.02	0.00	-746.52	108.3%*	
<a href="#">28811217 171001 81022</a>	PERS							
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
<a href="#">28811217 172001 81021</a>	MEDICARE							
	820.00	820.00	902.38	136.72	0.00	-82.38	110.0%*	
<a href="#">28811217 172001 81022</a>	MEDICARE							
	0.00	4,350.00	0.00	0.00	0.00	4,350.00	.0%	
<a href="#">28811217 173001 81021</a>	WORKMEN'S COMPENSATION							
	475.00	820.00	817.79	0.00	0.00	2.21	99.7%	
<a href="#">28811217 173001 81022</a>	WORKMEN'S COMPENSATION							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">28811217 175001 81021</a>	MEDICAL PREMIUMS							
	26,500.00	26,500.00	21,414.88	3,712.28	0.00	5,085.12	80.8%	
<a href="#">28811217 175001 81022</a>	MEDICAL PREMIUMS							
	0.00	16,230.00	0.00	0.00	0.00	16,230.00	.0%	
<a href="#">28811217 175003 81021</a>	A/C LIFE INSURANCE PREMIUMS							
	72.00	72.00	72.00	12.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	141,227.00	244,402.00	102,653.99	16,083.64	0.00	141,748.01	42.0%	

21 MATERIALS & SUPPLIES

<a href="#">28811221 211000 81021</a>	OFFICE SUPPLIES							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
<a href="#">28811221 211000 81022</a>	OFFICE SUPPLIES							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	





FOR 2021 06

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
31 SERVICES								
<a href="#">28811231 330605 81021</a>		REPAIRS & MAINTENANCE						
	10,000.00	10,000.00	1,523.73	0.00	8,476.27	0.00	100.0%	
<a href="#">28811231 330605 81022</a>		REPAIRS & MAINTENANCE						
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
<a href="#">28811231 370220 81021</a>		DRUG TESTING						
	20,000.00	20,000.00	1,875.18	0.00	18,124.82	0.00	100.0%	
<a href="#">28811231 370385 81022</a>		PROFESSIONAL/TECH/CONTRACTUAL						
	0.00	18,170.00	0.00	0.00	0.00	18,170.00	.0%	
<a href="#">28811231 370399 81021</a>		STATE REIMBURSEMENT						
	5,000.00	4,655.00	0.00	0.00	0.00	4,655.00	.0%	
<a href="#">28811231 370399 81022</a>		STATE REIMBURSEMENT						
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">28811231 370710 81022</a>		COMMUNICATION						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
<a href="#">28811231 370780 81022</a>		TRANSPORTATION						
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">28811231 380802 81022</a>		TRAINING STAFF						
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES								
	35,000.00	70,825.00	3,398.91	0.00	26,601.09	40,825.00	42.4%	
41 CAPITAL OUTLAY								
<a href="#">28811241 410400 81021</a>		EQUIPMENT						
	40,000.00	40,000.00	2,218.90	0.00	37,781.10	0.00	100.0%	
<a href="#">28811241 410400 81022</a>		EQUIPMENT						
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	40,000.00	50,000.00	2,218.90	0.00	37,781.10	10,000.00	80.0%	
TOTAL UNDEFINED								
	226,227.00	376,227.00	108,271.80	16,083.64	64,382.19	203,573.01	45.9%	
TOTAL UNDEFINED								
	226,227.00	376,227.00	108,271.80	16,083.64	64,382.19	203,573.01	45.9%	



FOR 2021 06

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATION SERVICES GRANT								
226,227.00		376,227.00		108,271.80	16,083.64	64,382.19	203,573.01	45.9%
TOTAL EXPENSES								
226,227.00		376,227.00		108,271.80	16,083.64	64,382.19	203,573.01	



FOR 2021 06

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28911117 170005</a>	SALARY - EMPLOYEES							
25,226.33	25,226.33	25,038.47	0.00	0.00	187.86	99.3%		
TOTAL PERSONAL SERVICES								
25,226.33	25,226.33	25,038.47	0.00	0.00	187.86	99.3%		
41 CAPITAL OUTLAY								
<a href="#">28914141 410405</a>	COVID 19 - EQUIPMENT							
750.00	750.00	245.07	40.85	504.93	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
750.00	750.00	245.07	40.85	504.93	0.00	100.0%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86	99.3%		
TOTAL UNDEFINED								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86	99.3%		
TOTAL PROS-COVID EMERGENCY SUPP								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86	99.3%		
TOTAL EXPENSES								
25,976.33	25,976.33	25,283.54	40.85	504.93	187.86			



FOR 2021 06

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>	GRANTS-SUNDRY						
	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL SERVICES	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL UNDEFINED	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL UNDEFINED	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,429.12	0.00	0.00	0.00	28,429.12	.0%	
	TOTAL EXPENSES	28,429.12	0.00	0.00	0.00	28,429.12		



FOR 2021 06

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555 219099</a>	SUNDRY							
20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%		
TOTAL OTHER FINANCING USES								
20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%		
TOTAL UNDEFINED								
20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%		
TOTAL UNDEFINED								
20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%		
TOTAL MR/DD UNRESTRICTED FUNDS								
20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00	50.6%		
TOTAL EXPENSES								
20,000.00	20,000.00	1,537.35	620.56	8,572.65	9,890.00			



FOR 2021 06

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">39998959 360197</a>	DEDUCTIONS (SETTLEMENTS)							
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%*		
TOTAL MISCELLANEOUS								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	16,211.34	0.00	0.00	-16,211.34			



FOR 2021 06

ACCOUNTS FOR: 4003 ORIGINAL APPROP	FOURTH ST/BOWMAN RD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
<a href="#">40034181 800003</a>	PRINCIPAL					
21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60	50.0%
TOTAL NOTE PROCEEDS						
21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60	50.0%
TOTAL UNDEFINED						
21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60	50.0%
TOTAL UNDEFINED						
21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60	50.0%
TOTAL FOURTH ST/BOWMAN RD						
21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60	50.0%
TOTAL EXPENSES						
21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60	



FOR 2021 06

ACCOUNTS FOR:	4007 ORIGINAL	PERRY APPROP	SEWER DISTRICT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151 800003</a>			NOTE PRINCIPAL					
	26,750.00		26,750.00	13,255.77	0.00	0.00	13,494.23	49.6%
	TOTAL NOTE PRINCIPAL		26,750.00	13,255.77	0.00	0.00	13,494.23	49.6%
	26,750.00							
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153 800100</a>			INTEREST & FISCAL CHARGES					
	8,040.00		8,040.00	4,131.18	0.00	0.00	3,908.82	51.4%
	TOTAL INTEREST AND FISCAL CHARGES		8,040.00	4,131.18	0.00	0.00	3,908.82	51.4%
	8,040.00							
TOTAL UNDEFINED	34,790.00		34,790.00	17,386.95	0.00	0.00	17,403.05	50.0%
TOTAL UNDEFINED	34,790.00		34,790.00	17,386.95	0.00	0.00	17,403.05	50.0%
TOTAL PERRY SEWER DISTRICT	34,790.00		34,790.00	17,386.95	0.00	0.00	17,403.05	50.0%
TOTAL EXPENSES	34,790.00		34,790.00	17,386.95	0.00	0.00	17,403.05	





FOR 2021 06

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131 330008</a>	CONT SERVICES-FINAL DESIGN							
	0.00 7,736.60	4,500.00	1,500.00	3,236.60	0.00	100.0%		
<a href="#">40164131 330010</a>	CONT SRVS-CONSTRUCTION COSTS							
	0.00 623,400.00	128,834.04	128,834.04	494,565.96	0.00	100.0%		
TOTAL SERVICES	0.00 631,136.60	133,334.04	130,334.04	497,802.56	0.00	100.0%		
52 BOND PRINCIPAL								
<a href="#">40165152 800002</a>	BOND PRINCIPAL							
	62,624.00 62,624.00	0.00	0.00	0.00	62,624.00	.0%		
TOTAL BOND PRINCIPAL	62,624.00 62,624.00	0.00	0.00	0.00	62,624.00	.0%		
53 INTEREST AND FISCAL CHARGES								
<a href="#">40165153 800100</a>	INTEREST & FISCAL CHARGES							
	6,318.84 6,318.84	3,059.84	0.00	0.00	3,259.00	48.4%		
TOTAL INTEREST AND FISCAL CHARGES	6,318.84 6,318.84	3,059.84	0.00	0.00	3,259.00	48.4%		
TOTAL UNDEFINED	68,942.84 700,079.44	136,393.88	130,334.04	497,802.56	65,883.00	90.6%		
TOTAL UNDEFINED	68,942.84 700,079.44	136,393.88	130,334.04	497,802.56	65,883.00	90.6%		
TOTAL CPH LIGHTING - VMCC	68,942.84 700,079.44	136,393.88	130,334.04	497,802.56	65,883.00	90.6%		
TOTAL EXPENSES	68,942.84 700,079.44	136,393.88	130,334.04	497,802.56	65,883.00			



FOR 2021 06

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a>	SHERIFF EQUIPMENT						
	0.00	27,322.33	15,818.20	1,160.00	11,504.13	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410505</a>	PROJECTS-VEHICLES						
	0.00	41,000.00	41,000.00	0.00	0.00	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410513</a>	PROJECTS - IT DEPARTMENT						
	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410515</a>	PROJECTS- CIVIC CNETER						
	0.00	646,183.83	46,454.53	0.00	209,229.30	390,500.00	39.6%	
<a href="#">40174141</a>	<a href="#">410516</a>	PROJECTS - PUBLIC DEFENDER						
	0.00	17,085.15	0.00	0.00	17,085.15	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410520</a>	PROJECTS- COMMON PLEAS COURT						
	0.00	13,926.15	0.00	0.00	13,926.15	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410522</a>	PROJECTS - JUVENILE COURT						
	0.00	193,773.69	0.00	0.00	193,773.69	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410525</a>	PROJECTS- JAIL						
	0.00	1,278,083.71	1,019,322.30	528,469.14	258,761.41	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410535</a>	PROJECTS-SAVINGS BUILDING						
	0.00	6,839.00	669.64	669.64	4,780.36	1,389.00	79.7%	
<a href="#">40174141</a>	<a href="#">410537</a>	PROJECTS - 123 W SPRING ST						
	0.00	2,687.00	2,687.00	0.00	0.00	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410552</a>	PROJECT - PARKING LOTS						
	0.00	42,799.00	42,799.00	10,649.00	0.00	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410558</a>	EMERGENCY MANAGEMENT AGENCY						
	0.00	7,169.52	6,170.00	0.00	999.52	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410599</a>	PROJECTS-SUNDRY						
	0.00	568,081.92	35,520.66	31,600.66	30,480.33	502,080.93	11.6%	
<a href="#">40174141</a>	<a href="#">410810</a>	THIRD DIST CT OF APPEALS GRANT						
	0.00	21,062.74	12,435.00	0.00	8,627.74	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410811</a>	PROJECT - RECORDER						
	0.00	10,561.00	10,561.00	0.00	0.00	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410814</a>	PROJECT - CO ENGINEER						
	0.00	11,262.00	0.00	0.00	11,262.00	0.00	100.0%	
<a href="#">40174141</a>	<a href="#">410819</a>	PROJECTS - MUSEUM						
	0.00	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%	



FOR 2021 06

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93	69.3%		
TOTAL UNDEFINED								
0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93	69.3%		
TOTAL UNDEFINED								
0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93	69.3%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93	69.3%		
TOTAL EXPENSES								
0.00	2,912,637.04	1,249,107.33	572,548.44	769,559.78	893,969.93			



FOR 2021 06

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a>	REPAIRS- SUNDRY BLDG & GROUNDS						
	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%	
TOTAL SERVICES								
	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%	
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a>	BUILDING/GROUNDS						
	605,780.00	1,206,980.00	99,943.91	29,615.61	316,680.39	790,355.70	34.5%	
<a href="#">40184141</a>	<a href="#">410402</a>	EQUIPMENT- OFFICE						
	188,399.00	188,399.00	82,659.98	36,421.74	51,792.01	53,947.01	71.4%	
<a href="#">40184141</a>	<a href="#">410460</a>	EQUIPMENT- VEHICLES						
	23,215.00	23,215.00	11,602.77	1,930.12	11,612.23	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	817,394.00	1,418,594.00	194,206.66	67,967.47	380,084.63	844,302.71	40.5%	
59 MISCELLANEOUS								
<a href="#">40188959</a>	<a href="#">360197</a>	DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	5,126.72	0.00	0.00	-5,126.72	100.0%*	
TOTAL MISCELLANEOUS								
	0.00	0.00	5,126.72	0.00	0.00	-5,126.72	100.0%	
TOTAL UNDEFINED								
	832,394.00	1,433,594.00	199,333.38	67,967.47	390,084.63	844,175.99	41.1%	
TOTAL UNDEFINED								
	832,394.00	1,433,594.00	199,333.38	67,967.47	390,084.63	844,175.99	41.1%	



FOR 2021 06

ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00		199,333.38	67,967.47	390,084.63	844,175.99	41.1%
TOTAL EXPENSES	832,394.00	1,433,594.00		199,333.38	67,967.47	390,084.63	844,175.99	



FOR 2021 06

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410515</a>	PROJECTS- CIVIC CNETER						
	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL CAPITAL OUTLAY	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL UNDEFINED	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL CIVIC CENTER	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL VMCC Lodging Tax-Capital Fu	0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%	
TOTAL EXPENSES	0.00	18,881.00	0.00	0.00	0.00	18,881.00		



FOR 2021 06

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">40210293 930001</a>	TRANSFER OUT							
	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL JDC CAPITAL IMPROVEMENT FUN	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	46,412.07	46,412.07	0.00	0.00	0.00		



FOR 2021 06

ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>		CONTRACTS- SERVICES						
	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL SERVICES	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
TOTAL 1198	DIANE K BAUGHMAN							
	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%	
	TOTAL EXPENSES							
	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00		





FOR 2021 06

ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42224151 800003</a>		NOTE PRINCIPAL						
	1,938.65	1,938.65	0.00	0.00	0.00	1,938.65	.0%	
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	0.00	0.00	0.00	1,938.65	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153 800100</a>		INTEREST & FISCAL CHARGES						
	746.39	746.39	0.00	0.00	0.00	746.39	.0%	
TOTAL INTEREST AND FISCAL CHARGES	746.39	746.39	0.00	0.00	0.00	746.39	.0%	
TOTAL UNDEFINED	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	
TOTAL UNDEFINED	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	
TOTAL EXPENSES	2,685.04	2,685.04	0.00	0.00	0.00	2,685.04	.0%	



FOR 2021 06

ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42434151 800003</a>		NOTE PRINCIPAL						
	93.33		93.33	0.00	0.00	0.00	93.33	.0%
	TOTAL NOTE PRINCIPAL							
	93.33		93.33	0.00	0.00	0.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42434153 800100</a>		INTEREST & FISCAL CHARGES						
	35.93		35.93	0.00	0.00	0.00	35.93	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	35.93		35.93	0.00	0.00	0.00	35.93	.0%
	TOTAL UNDEFINED							
	129.26		129.26	0.00	0.00	0.00	129.26	.0%
	TOTAL UNDEFINED							
	129.26		129.26	0.00	0.00	0.00	129.26	.0%
	TOTAL COLUCCI 1243							
	129.26		129.26	0.00	0.00	0.00	129.26	.0%
	TOTAL EXPENSES							
	129.26		129.26	0.00	0.00	0.00	129.26	.0%



FOR 2021 06

ACCOUNTS FOR:	4251 ORIGINAL	1251 APPROP	1251 LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151 800003</a>			NOTE PRINCIPAL					
	2,133.31		2,133.31	0.00	0.00	0.00	2,133.31	.0%
	TOTAL NOTE PRINCIPAL							
	2,133.31		2,133.31	0.00	0.00	0.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153 800100</a>			INTEREST & FISCAL CHARGES					
	821.33		821.33	0.00	0.00	0.00	821.33	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	821.33		821.33	0.00	0.00	0.00	821.33	.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	0.00	0.00	0.00	2,954.64	.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	0.00	0.00	0.00	2,954.64	.0%
	TOTAL 1251 LOST CREEK							
	2,954.64		2,954.64	0.00	0.00	0.00	2,954.64	.0%
	TOTAL EXPENSES							
	2,954.64		2,954.64	0.00	0.00	0.00	2,954.64	.0%



FOR 2021 06

ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151 800003</a>		NOTE PRINCIPAL						
	166.67		166.67	0.00	0.00	0.00	166.67	.0%
	TOTAL NOTE PRINCIPAL							
	166.67		166.67	0.00	0.00	0.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153 800100</a>		INTEREST & FISCAL CHARGES						
	64.17		64.17	0.00	0.00	0.00	64.17	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	64.17		64.17	0.00	0.00	0.00	64.17	.0%
	TOTAL UNDEFINED							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%
	TOTAL UNDEFINED							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%
	TOTAL 4266 MOSER JT CTY							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%
	TOTAL EXPENSES							
	230.84		230.84	0.00	0.00	0.00	230.84	.0%



FOR 2021 06

ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">42684141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42684151</a>	<a href="#">800003</a>	NOTE PRINCIPAL						
	6,127.53		6,127.53	0.00	0.00	0.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL								
	6,127.53		6,127.53	0.00	0.00	0.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42684153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	2,359.09		2,359.09	0.00	0.00	0.00	2,359.09	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,359.09		2,359.09	0.00	0.00	0.00	2,359.09	.0%
TOTAL UNDEFINED								
	8,486.62		20,627.37	0.00	0.00	12,140.75	8,486.62	58.9%
TOTAL UNDEFINED								
	8,486.62		20,627.37	0.00	0.00	12,140.75	8,486.62	58.9%
TOTAL 1268 WRASMAN								
	8,486.62		20,627.37	0.00	0.00	12,140.75	8,486.62	58.9%
TOTAL EXPENSES								
	8,486.62		20,627.37	0.00	0.00	12,140.75	8,486.62	



FOR 2021 06

ACCOUNTS FOR: 4274	1274 FAIRWOOD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42744131 360305</a>		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL 1274 FAIRWOOD	500.00		500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL EXPENSES							
	500.00		500.00	0.00	0.00	0.00	500.00	



FOR 2021 06

ACCOUNTS FOR:	4275 ORIGINAL	1275 LAPOINT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151 800003</a>		NOTE PRINCIPAL						
	1,342.59		1,342.59	0.00	0.00	0.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL	1,342.59		1,342.59	0.00	0.00	0.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153 800100</a>		INTEREST & FISCAL CHARGES						
	516.90		516.90	0.00	0.00	0.00	516.90	.0%
TOTAL INTEREST AND FISCAL CHARGES	516.90		516.90	0.00	0.00	0.00	516.90	.0%
TOTAL UNDEFINED	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%
TOTAL UNDEFINED	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%
TOTAL 1275 LAPOINT	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%
TOTAL EXPENSES	1,859.49		1,859.49	0.00	0.00	0.00	1,859.49	.0%



FOR 2021 06

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151 800003</a>		NOTE PRINCIPAL						
	1,419.99	1,419.99		0.00	0.00	0.00	1,419.99	.0%
	TOTAL NOTE PRINCIPAL							
	1,419.99	1,419.99		0.00	0.00	0.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153 800100</a>		INTEREST & FISCAL CHARGES						
	546.70	546.70		0.00	0.00	0.00	546.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	546.70	546.70		0.00	0.00	0.00	546.70	.0%
	TOTAL UNDEFINED							
	1,966.69	1,966.69		0.00	0.00	0.00	1,966.69	.0%
	TOTAL UNDEFINED							
	1,966.69	1,966.69		0.00	0.00	0.00	1,966.69	.0%
	TOTAL 1284 WM SMITH JT CTY							
	1,966.69	1,966.69		0.00	0.00	0.00	1,966.69	.0%
	TOTAL EXPENSES							
	1,966.69	1,966.69		0.00	0.00	0.00	1,966.69	.0%





FOR 2021 06

ACCOUNTS FOR:	4285 ORIGINAL	1285 APPROP	KUNDERT GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151 800003</a>			NOTE PRINCIPAL					
	113.16		113.16	0.00	0.00	0.00	113.16	.0%
	TOTAL NOTE PRINCIPAL							
	113.16		113.16	0.00	0.00	0.00	113.16	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100</a>			INTEREST & FISCAL CHARGES					
	43.56		43.56	0.00	0.00	0.00	43.56	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	43.56		43.56	0.00	0.00	0.00	43.56	.0%
	TOTAL UNDEFINED							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%
	TOTAL UNDEFINED							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%
	TOTAL 1285 KUNDERT GROUP							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%
	TOTAL EXPENSES							
	156.72		156.72	0.00	0.00	0.00	156.72	.0%



FOR 2021 06

ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43044151 800003</a>		NOTE PRINCIPAL						
	22,329.07	22,329.07	0.00	0.00	0.00	22,329.07	.0%	
	TOTAL NOTE PRINCIPAL							
	22,329.07	22,329.07	0.00	0.00	0.00	22,329.07	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153 800100</a>		INTEREST & FISCAL CHARGES						
	8,596.77	8,596.77	0.00	0.00	0.00	8,596.77	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	8,596.77	8,596.77	0.00	0.00	0.00	8,596.77	.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	
	TOTAL 1304 WARRINGTON							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	
	TOTAL EXPENSES							
	30,925.84	30,925.84	0.00	0.00	0.00	30,925.84	.0%	



FOR 2021 06

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151 800003</a>		NOTE PRINCIPAL						
	1,544.12	1,544.12	0.00	0.00	0.00	1,544.12	.0%	
	TOTAL NOTE PRINCIPAL							
	1,544.12	1,544.12	0.00	0.00	0.00	1,544.12	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153 800100</a>		INTEREST & FISCAL CHARGES						
	594.49	594.49	0.00	0.00	0.00	594.49	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	594.49	594.49	0.00	0.00	0.00	594.49	.0%	
	TOTAL UNDEFINED							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	
	TOTAL UNDEFINED							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	
	TOTAL 1307 LAKESIDE ESTATES							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	
	TOTAL EXPENSES							
	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%	



FOR 2021 06

ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151 800003</a>		NOTE PRINCIPAL						
	1,833.32	1,833.32	0.00	0.00	0.00	1,833.32	.0%	
	TOTAL NOTE PRINCIPAL							
	1,833.32	1,833.32	0.00	0.00	0.00	1,833.32	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100</a>		INTEREST & FISCAL CHARGES						
	705.83	705.83	0.00	0.00	0.00	705.83	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	705.83	705.83	0.00	0.00	0.00	705.83	.0%	
	TOTAL UNDEFINED							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	
	TOTAL UNDEFINED							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	
	TOTAL 1309 WAPAK ROAD							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	
	TOTAL EXPENSES							
	2,539.15	2,539.15	0.00	0.00	0.00	2,539.15	.0%	



FOR 2021 06

ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151 800003</a>		NOTE PRINCIPAL						
	3,890.30	3,890.30	0.00	0.00	0.00	3,890.30	.0%	
	TOTAL NOTE PRINCIPAL							
	3,890.30	3,890.30	0.00	0.00	0.00	3,890.30	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153 800100</a>		INTEREST & FISCAL CHARGES						
	1,497.78	1,497.78	0.00	0.00	0.00	1,497.78	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,497.78	1,497.78	0.00	0.00	0.00	1,497.78	.0%	
	TOTAL UNDEFINED							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	
	TOTAL UNDEFINED							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	
	TOTAL 1312 KOTTENBROUCK GROUP							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	
	TOTAL EXPENSES							
	5,388.08	5,388.08	0.00	0.00	0.00	5,388.08	.0%	



FOR 2021 06

ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00		0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00		0.00	0.00	2,020.00	0.00	



FOR 2021 06

ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151 800003</a>			NOTE PRINCIPAL					
	5,058.82		5,058.82	0.00	0.00	0.00	5,058.82	.0%
TOTAL NOTE PRINCIPAL	5,058.82		5,058.82	0.00	0.00	0.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153 800100</a>			INTEREST & FISCAL CHARGES					
	1,947.64		1,947.64	0.00	0.00	0.00	1,947.64	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,947.64		1,947.64	0.00	0.00	0.00	1,947.64	.0%
TOTAL UNDEFINED	7,006.46		7,006.46	0.00	0.00	0.00	7,006.46	.0%
TOTAL UNDEFINED	7,006.46		7,006.46	0.00	0.00	0.00	7,006.46	.0%
TOTAL 1316 CODY NICHOLS	7,006.46		7,006.46	0.00	0.00	0.00	7,006.46	.0%
TOTAL EXPENSES	7,006.46		7,006.46	0.00	0.00	0.00	7,006.46	.0%



FOR 2021 06

ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151 800003</a>		NOTE PRINCIPAL						
	7,867.33		7,867.33	0.00	0.00	0.00	7,867.33	.0%
	TOTAL NOTE PRINCIPAL							
	7,867.33		7,867.33	0.00	0.00	0.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153 800100</a>		INTEREST & FISCAL CHARGES						
	3,028.95		3,028.95	0.00	0.00	0.00	3,028.95	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	3,028.95		3,028.95	0.00	0.00	0.00	3,028.95	.0%
TOTAL UNDEFINED	10,896.28		10,896.28	0.00	0.00	0.00	10,896.28	.0%
TOTAL UNDEFINED	10,896.28		10,896.28	0.00	0.00	0.00	10,896.28	.0%
TOTAL 1317 WALKER GROUP	10,896.28		10,896.28	0.00	0.00	0.00	10,896.28	.0%
	TOTAL EXPENSES							
	10,896.28		10,896.28	0.00	0.00	0.00	10,896.28	.0%





FOR 2021 06

ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151 800003</a>		NOTE PRINCIPAL						
	1,649.72	1,649.72	0.00	0.00	0.00	1,649.72	.0%	
	TOTAL NOTE PRINCIPAL							
	1,649.72	1,649.72	0.00	0.00	0.00	1,649.72	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43184153 800100</a>		INTEREST & FISCAL CHARGES						
	635.15	635.15	0.00	0.00	0.00	635.15	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	635.15	635.15	0.00	0.00	0.00	635.15	.0%	
	TOTAL UNDEFINED							
	2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%	
	TOTAL UNDEFINED							
	2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%	
	TOTAL 1318 FETTER GROUP TITLE							
	2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%	
	TOTAL EXPENSES							
	2,284.87	2,284.87	0.00	0.00	0.00	2,284.87	.0%	



FOR 2021 06

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141 410200</a>	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
<a href="#">43194151 800003</a>	NOTE PRINCIPAL							
2,526.78	2,526.78	0.00	0.00	0.00	2,526.78	.0%		
TOTAL NOTE PRINCIPAL								
2,526.78	2,526.78	0.00	0.00	0.00	2,526.78	.0%		
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153 800100</a>	INTEREST & FISCAL CHARGES							
972.82	972.82	0.00	0.00	0.00	972.82	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
972.82	972.82	0.00	0.00	0.00	972.82	.0%		
TOTAL UNDEFINED								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60	14.9%		
TOTAL UNDEFINED								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60	14.9%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60	14.9%		
TOTAL EXPENSES								
3,499.60	4,113.55	0.00	0.00	613.95	3,499.60			



FOR 2021 06

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000</a>	CONTRACT SERVICES					
			0.00	32,175.00	0.00	0.00	0.00	100.0%
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000</a>	ADVERTISING & PRINTING					
			0.00	985.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
			0.00	33,160.00	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43224151</a>	<a href="#">800003</a>		NOTE PRINCIPAL					
			4,466.69	4,466.69	0.00	0.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL								
			4,466.69	4,466.69	0.00	0.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43224153</a>	<a href="#">800100</a>		INTEREST & FISCAL CHARGES					
			1,719.67	1,719.67	0.00	0.00	1,719.67	.0%
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000</a>	INTEREST & FISCAL CHARGES					
			1,375.00	1,375.00	0.00	0.00	1,375.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
			3,094.67	3,094.67	0.00	0.00	3,094.67	.0%
TOTAL UNDEFINED								
			7,561.36	40,721.36	33,160.00	0.00	7,561.36	81.4%
TOTAL UNDEFINED								
			7,561.36	40,721.36	33,160.00	0.00	7,561.36	81.4%



FOR 2021 06

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL 1322	INDIAN/WILDBROOK	ESTAT							
	7,561.36	40,721.36		33,160.00	0.00	0.00	7,561.36	81.4%	
	TOTAL EXPENSES								
	7,561.36	40,721.36		33,160.00	0.00	0.00	7,561.36		



FOR 2021 06

ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43234151 800003</a>		NOTE PRINCIPAL						
	2,586.81	2,586.81		0.00	0.00	0.00	2,586.81	.0%
	TOTAL NOTE PRINCIPAL							
	2,586.81	2,586.81		0.00	0.00	0.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153 800100</a>		INTEREST & FISCAL CHARGES						
	995.92	995.92		0.00	0.00	0.00	995.92	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	995.92	995.92		0.00	0.00	0.00	995.92	.0%
	TOTAL UNDEFINED							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%
	TOTAL UNDEFINED							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%
	TOTAL 1323 RENNER IMPROVEMENT							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%
	TOTAL EXPENSES							
	3,582.73	3,582.73		0.00	0.00	0.00	3,582.73	.0%



FOR 2021 06

ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43244151 800003</a>		NOTE PRINCIPAL							
	3,971.46		3,971.46		0.00	0.00	0.00	3,971.46	.0%
	TOTAL NOTE PRINCIPAL								
	3,971.46		3,971.46		0.00	0.00	0.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153 800100</a>		INTEREST & FISCAL CHARGES							
	1,529.01		1,529.01		0.00	0.00	0.00	1,529.01	.0%
	TOTAL INTEREST AND FISCAL CHARGES								
	1,529.01		1,529.01		0.00	0.00	0.00	1,529.01	.0%
	TOTAL UNDEFINED								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%
	TOTAL UNDEFINED								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%
	TOTAL 1324 EDGE								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%
	TOTAL EXPENSES								
	5,500.47		5,500.47		0.00	0.00	0.00	5,500.47	.0%



FOR 2021 06

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">43254151 800003</a>	NOTE PRINCIPAL							
	1,555.05	1,555.05	0.00	0.00	0.00	1,555.05	.0%	
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	0.00	0.00	0.00	1,555.05	.0%	

53 INTEREST AND FISCAL CHARGES

<a href="#">43254153 800100</a>	INTEREST & FISCAL CHARGES							
	598.70	598.70	0.00	0.00	0.00	598.70	.0%	
TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	0.00	0.00	0.00	598.70	.0%	
TOTAL UNDEFINED	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	.0%	
TOTAL UNDEFINED	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	.0%	
TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75	.0%	
TOTAL EXPENSES	2,153.75	2,153.75	0.00	0.00	0.00	2,153.75		



FOR 2021 06

ACCOUNTS FOR: 4327	1327	SECTION #127						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151 800003</a>		NOTE PRINCIPAL						
	2,575.64	2,575.64		0.00	0.00	0.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL							
	2,575.64	2,575.64		0.00	0.00	0.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153 800100</a>		INTEREST & FISCAL CHARGES						
	991.63	991.63		0.00	0.00	0.00	991.63	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	991.63	991.63		0.00	0.00	0.00	991.63	.0%
	TOTAL UNDEFINED							
	3,567.27	3,567.27		0.00	0.00	0.00	3,567.27	.0%
	TOTAL UNDEFINED							
	3,567.27	3,567.27		0.00	0.00	0.00	3,567.27	.0%
	TOTAL 1327 SECTION #127							
	3,567.27	3,567.27		0.00	0.00	0.00	3,567.27	.0%
	TOTAL EXPENSES							
	3,567.27	3,567.27		0.00	0.00	0.00	3,567.27	.0%





FOR 2021 06

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY				0.00	0.00	2,159.40	0.00	100.0%
	0.00	2,159.40						
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>	NOTE PRINCIPAL						
	1,768.69	1,768.69		0.00	0.00	0.00	1,768.69	.0%
TOTAL NOTE PRINCIPAL				0.00	0.00	0.00	1,768.69	.0%
	1,768.69	1,768.69						
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	680.94	680.94		0.00	0.00	0.00	680.94	.0%
TOTAL INTEREST AND FISCAL CHARGES				0.00	0.00	0.00	680.94	.0%
	680.94	680.94						
TOTAL UNDEFINED				0.00	0.00	2,159.40	2,449.63	46.9%
	2,449.63	4,609.03						
TOTAL UNDEFINED				0.00	0.00	2,159.40	2,449.63	46.9%
	2,449.63	4,609.03						
TOTAL AMSTUTZ GROUP #1328				0.00	0.00	2,159.40	2,449.63	46.9%
	2,449.63	4,609.03						
TOTAL EXPENSES				0.00	0.00	2,159.40	2,449.63	
	2,449.63	4,609.03						



FOR 2021 06

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43294131 330001</a>	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ARTHUR DITCH #1329			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%



FOR 2021 06

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43304131 330001</a>		CONTRACT SERVICES							
45,000.00		45,000.00		33,010.42	4,182.50	11,426.53	563.05	98.7%	
TOTAL SERVICES									
45,000.00		45,000.00		33,010.42	4,182.50	11,426.53	563.05	98.7%	
41 CAPITAL OUTLAY									
<a href="#">43304141 410200</a>		CONTRACTS-PROJECTS							
0.00		843,696.28		691,529.44	181,942.50	147,729.89	4,436.95	99.5%	
TOTAL CAPITAL OUTLAY									
0.00		843,696.28		691,529.44	181,942.50	147,729.89	4,436.95	99.5%	
51 NOTE PRINCIPAL									
<a href="#">43304151 800003</a>		NOTE PRINCIPAL							
117,400.00		117,400.00		0.00	0.00	0.00	117,400.00	.0%	
<a href="#">43304151 800100</a>		INTEREST & FISCAL CHARGES							
18,114.54		18,114.54		0.00	0.00	0.00	18,114.54	.0%	
TOTAL NOTE PRINCIPAL									
135,514.54		135,514.54		0.00	0.00	0.00	135,514.54	.0%	
52 BOND PRINCIPAL									
<a href="#">43305152 800100</a>		INTEREST & FISCAL CHARGES							
8,690.79		8,690.79		8,690.79	0.00	0.00	0.00	100.0%	



FOR 2021 06

ACCOUNTS FOR: 4330	O.B.	FRAIL SUB	DRAINAGE IMP	PR	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED				
TOTAL BOND PRINCIPAL								
8,690.79		8,690.79		8,690.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
189,205.33		1,032,901.61		733,230.65	186,125.00	159,156.42	140,514.54	86.4%
TOTAL UNDEFINED								
189,205.33		1,032,901.61		733,230.65	186,125.00	159,156.42	140,514.54	86.4%
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
189,205.33		1,032,901.61		733,230.65	186,125.00	159,156.42	140,514.54	86.4%
TOTAL EXPENSES								
189,205.33		1,032,901.61		733,230.65	186,125.00	159,156.42	140,514.54	



FOR 2021 06

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
<a href="#">43315194 940001</a> ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL EXPENSES	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	



FOR 2021 06

ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-REVISED	CONTSTRUCTION BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	CONTRACT SERVICES							
	0.00		1,432.00	0.00	0.00	1,432.00	0.00	100.0%	
	TOTAL SERVICES		0.00	1,432.00	0.00	1,432.00	0.00	100.0%	
51 NOTE PRINCIPAL									
<a href="#">43354151</a>	<a href="#">800003</a>	NOTE PRINCIPAL							
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES							
	1,168.75		1,168.75	687.50	0.00	0.00	481.25	58.8%	
	TOTAL INTEREST AND FISCAL CHARGES		1,168.75	687.50	0.00	0.00	481.25	58.8%	
	TOTAL UNDEFINED		16,168.75	17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%
	TOTAL UNDEFINED		16,168.75	17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%
	TOTAL BETTS GROUP EXT-CONTSTRUCTI		16,168.75	17,600.75	15,687.50	0.00	1,432.00	481.25	97.3%
	TOTAL EXPENSES		16,168.75	17,600.75	15,687.50	0.00	1,432.00	481.25	



FOR 2021 06

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43374131</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	15,000.00	9,800.00		0.00	0.00	0.00	9,800.00	.0%
TOTAL SERVICES				0.00	0.00	0.00	9,800.00	.0%
	15,000.00	9,800.00		0.00	0.00	0.00	9,800.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43374141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	0.00	50,352.00		44,227.00	0.00	6,125.00	0.00	100.0%
TOTAL CAPITAL OUTLAY				44,227.00	0.00	6,125.00	0.00	100.0%
	0.00	50,352.00		44,227.00	0.00	6,125.00	0.00	100.0%
52 BOND PRINCIPAL								
<a href="#">43375152</a>	<a href="#">800002</a>	BOND PRINCIPAL						
	17,294.00	17,294.00		0.00	0.00	0.00	17,294.00	.0%
TOTAL BOND PRINCIPAL				0.00	0.00	0.00	17,294.00	.0%
	17,294.00	17,294.00		0.00	0.00	0.00	17,294.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43375153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	1,745.00	1,745.00		845.00	0.00	0.00	900.00	48.4%
TOTAL INTEREST AND FISCAL CHARGES				845.00	0.00	0.00	900.00	48.4%
	1,745.00	1,745.00		845.00	0.00	0.00	900.00	48.4%
TOTAL UNDEFINED				45,072.00	0.00	6,125.00	27,994.00	64.7%
	34,039.00	79,191.00		45,072.00	0.00	6,125.00	27,994.00	64.7%



FOR 2021 06

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	64.7%
TOTAL NAPOLEON RD DRAINAGE IMP								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	64.7%
TOTAL EXPENSES								
34,039.00		79,191.00		45,072.00	0.00	6,125.00	27,994.00	





FOR 2021 06

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">43435153 800100</a>		INTEREST & FISCAL CHARGES					
	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL EXPENSES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%



FOR 2021 06

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151 800003</a>	PRINCIPAL							
	38,000.00	38,000.00	18,897.24	18,897.24	0.00	19,102.76	49.7%	
TOTAL NOTE PRINCIPAL	38,000.00	38,000.00	18,897.24	18,897.24	0.00	19,102.76	49.7%	
81 NOTE PROCEEDS								
<a href="#">44004181 800100</a>	INTEREST & FISCAL CHARGES							
	1,839.00	1,839.00	966.40	966.40	0.00	872.60	52.6%	
TOTAL NOTE PROCEEDS	1,839.00	1,839.00	966.40	966.40	0.00	872.60	52.6%	
TOTAL UNDEFINED	39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36	49.9%	
TOTAL UNDEFINED	39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36	49.9%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36	49.9%	
TOTAL EXPENSES	39,839.00	39,839.00	19,863.64	19,863.64	0.00	19,975.36		



FOR 2021 06

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
51 NOTE PRINCIPAL					
<a href="#">44104151 800003</a> NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
81 NOTE PROCEEDS					
<a href="#">44104181 800100</a> INTEREST & FISCAL CHARGES	127.50	63.75	0.00	63.75	50.0%
TOTAL NOTE PROCEEDS	127.50	63.75	0.00	63.75	50.0%
TOTAL UNDEFINED	827.50	63.75	0.00	763.75	7.7%
TOTAL UNDEFINED	827.50	63.75	0.00	763.75	7.7%
TOTAL TREBOR DRIVE WATERLINE 17-2	827.50	63.75	0.00	763.75	7.7%
TOTAL EXPENSES	827.50	63.75	0.00	763.75	



FOR 2021 06

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">44204151 800003</a>	PRINCIPAL							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
TOTAL NOTE PRINCIPAL	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	

81 NOTE PROCEEDS

<a href="#">44204181 800100</a>	INTEREST & FISCAL CHARGES						
	1,232.50	1,232.50	616.25	0.00	0.00	616.25	50.0%
TOTAL NOTE PROCEEDS	1,232.50	1,232.50	616.25	0.00	0.00	616.25	50.0%
TOTAL UNDEFINED	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%
TOTAL UNDEFINED	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%
TOTAL BERRYMAN WATERLINE CONST	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	6.0%
TOTAL EXPENSES	10,232.50	10,232.50	616.25	0.00	0.00	9,616.25	



FOR 2021 06

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151 800003</a>		NOTE PRINCIPAL						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44804181 800100</a>		INTEREST & FISCAL CHARGES						
	467.50		467.50	233.75	0.00	0.00	233.75	50.0%
	TOTAL NOTE PROCEEDS							
	467.50		467.50	233.75	0.00	0.00	233.75	50.0%
	TOTAL UNDEFINED							
	5,467.50		5,467.50	233.75	0.00	0.00	5,233.75	4.3%
	TOTAL UNDEFINED							
	5,467.50		5,467.50	233.75	0.00	0.00	5,233.75	4.3%
	TOTAL SOUTHWOOD WATERLINE CONST							
	5,467.50		5,467.50	233.75	0.00	0.00	5,233.75	4.3%
	TOTAL EXPENSES							
	5,467.50		5,467.50	233.75	0.00	0.00	5,233.75	



FOR 2021 06

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151 800003</a>		PRINCIPAL						
	25,300.00		25,300.00	0.00	0.00	0.00	25,300.00	.0%
	TOTAL NOTE PRINCIPAL							
	25,300.00		25,300.00	0.00	0.00	0.00	25,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181 800100</a>		INTEREST & FISCAL CHARGES						
	4,122.50		4,122.50	2,061.25	0.00	0.00	2,061.25	50.0%
	TOTAL NOTE PROCEEDS							
	4,122.50		4,122.50	2,061.25	0.00	0.00	2,061.25	50.0%
	TOTAL UNDEFINED							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	7.0%
	TOTAL UNDEFINED							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	7.0%
	TOTAL DELMAR/GLENN AVE							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	7.0%
	TOTAL EXPENSES							
	29,422.50		29,422.50	2,061.25	0.00	0.00	27,361.25	



FOR 2021 06

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45104121 219099</a>	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



FOR 2021 06

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">45205151 800003</a>	NOTE PRINCIPAL							
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	
TOTAL NOTE PRINCIPAL	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	

53 INTEREST AND FISCAL CHARGES

<a href="#">45205153 800100</a>	INTEREST & FISCAL CHARGES							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	





FOR 2021 06

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151 800003</a>		NOTE PRINCIPAL						
	1,260.00		1,260.00	0.00	0.00	0.00	1,260.00	.0%
	TOTAL NOTE PRINCIPAL							
	1,260.00		1,260.00	0.00	0.00	0.00	1,260.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153 800100</a>		INTEREST & FISCAL CHARGES						
	690.00		690.00	0.00	0.00	0.00	690.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	690.00		690.00	0.00	0.00	0.00	690.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL EXPENSES							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%



FOR 2021 06

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151 800003</a>		NOTE PRINCIPAL						
	16,200.00	16,200.00		7,987.47	7,987.47	0.00	8,212.53	49.3%
TOTAL NOTE PRINCIPAL	16,200.00	16,200.00		7,987.47	7,987.47	0.00	8,212.53	49.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153 800100</a>		INTEREST & FISCAL CHARGES						
	10,750.00	10,750.00		5,431.08	5,431.08	0.00	5,318.92	50.5%
TOTAL INTEREST AND FISCAL CHARGES	10,750.00	10,750.00		5,431.08	5,431.08	0.00	5,318.92	50.5%
TOTAL UNDEFINED	26,950.00	26,950.00		13,418.55	13,418.55	0.00	13,531.45	49.8%
TOTAL UNDEFINED	26,950.00	26,950.00		13,418.55	13,418.55	0.00	13,531.45	49.8%
TOTAL INDIAN VILLAGE SEWER 11-140	26,950.00	26,950.00		13,418.55	13,418.55	0.00	13,531.45	49.8%
TOTAL EXPENSES	26,950.00	26,950.00		13,418.55	13,418.55	0.00	13,531.45	



FOR 2021 06

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45415194 940001</a>		ADVANCE OUT						
	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL MCCLAIN RD WATER/SEWER IMPR	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	40,951.17	40,951.17	0.00	0.00	0.00		



FOR 2021 06

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">45604121</a>	<a href="#">219099</a>	SUNDRY					
	401,178.00	401,178.00	1,798.90	0.00	0.00	399,379.10	.4%
TOTAL MATERIALS & SUPPLIES							
	401,178.00	401,178.00	1,798.90	0.00	0.00	399,379.10	.4%
31 SERVICES							
<a href="#">45604131</a>	<a href="#">330001</a>	CONTRACT SERVICES					
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
TOTAL SERVICES							
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">45604141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS					
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL CAPITAL OUTLAY							
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	1,798.90	0.00	95,042.31	3,311,157.10	2.8%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	1,798.90	0.00	95,042.31	3,311,157.10	2.8%
TOTAL GOMER SEWER IMPRV AREA							
	3,312,956.00	3,407,998.31	1,798.90	0.00	95,042.31	3,311,157.10	2.8%
TOTAL EXPENSES							
	3,312,956.00	3,407,998.31	1,798.90	0.00	95,042.31	3,311,157.10	



FOR 2021 06

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45704121 219099</a>	SUNDRY							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
31 SERVICES								
<a href="#">45704131 330001</a>	CONTRACT SERVICES							
10,000.00	24,688.32	0.00	0.00	14,688.32	10,000.00	59.5%		
TOTAL SERVICES								
10,000.00	24,688.32	0.00	0.00	14,688.32	10,000.00	59.5%		
41 CAPITAL OUTLAY								
<a href="#">45704141 410200</a>	CONTRACTS-PROJECTS							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL UNDEFINED								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00	6.3%		
TOTAL EXPENSES								
217,500.00	232,188.32	0.00	0.00	14,688.32	217,500.00			



FOR 2021 06

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151 800003</a>	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			



FOR 2021 06

ACCOUNTS FOR:	4592 ORIGINAL	OAKVIEW SUBDIV APPROP	PROJ 11-892 REVISED BUDGET	CON YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151 800003</a>		PRINCIPAL						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL							
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181 800100</a>		INTEREST & FISCAL CHARGES						
	9,350.00		9,350.00	4,675.00	0.00	0.00	4,675.00	50.0%
	TOTAL NOTE PROCEEDS							
	9,350.00		9,350.00	4,675.00	0.00	0.00	4,675.00	50.0%
	TOTAL UNDEFINED							
	59,350.00		59,350.00	4,675.00	0.00	0.00	54,675.00	7.9%
	TOTAL UNDEFINED							
	59,350.00		59,350.00	4,675.00	0.00	0.00	54,675.00	7.9%
	TOTAL OAKVIEW SUBDIV PROJ 11-892							
	59,350.00		59,350.00	4,675.00	0.00	0.00	54,675.00	7.9%
	TOTAL EXPENSES							
	59,350.00		59,350.00	4,675.00	0.00	0.00	54,675.00	



FOR 2021 06

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152 800003</a>		NOTE PRINCIPAL						
	25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%	
	TOTAL NOTE PRINCIPAL							
	25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>		INTEREST & FISCAL CHARGES						
	6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%	
	TOTAL INTEREST AND FISCAL CHARGES							
	6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%	
	TOTAL UNDEFINED							
	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
	TOTAL UNDEFINED							
	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
	TOTAL FINDLAY RD PH II/PROJ 11-99							
	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
	TOTAL EXPENSES							
	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61		





FOR 2021 06

ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">47035152 800002</a>	BOND PRINCIPAL						
	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">47035153 800100</a>	INTEREST & FISCAL CHARGES						
	2,981.27	2,981.27	1,745.01	0.00	0.00	1,236.26	58.5%
TOTAL INTEREST AND FISCAL CHARGES	2,981.27	2,981.27	1,745.01	0.00	0.00	1,236.26	58.5%
TOTAL UNDEFINED	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL UNDEFINED	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL OPWC	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	96.9%
TOTAL EXPENSES	39,981.27	39,981.27	38,745.01	0.00	0.00	1,236.26	



FOR 2021 06

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

<a href="#">47045152 800002</a>	BOND PRINCIPAL							
	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

<a href="#">47045153 800100</a>	INTEREST & FISCAL CHARGES							
	3,061.86	3,061.86	1,792.18	0.00	0.00	1,269.68	58.5%	
TOTAL INTEREST AND FISCAL CHARGES	3,061.86	3,061.86	1,792.18	0.00	0.00	1,269.68	58.5%	
TOTAL UNDEFINED	41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%	
TOTAL UNDEFINED	41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%	
TOTAL SLABTOWN RD BRIDGE 2018	41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68	96.9%	
TOTAL EXPENSES	41,061.86	41,061.86	39,792.18	0.00	0.00	1,269.68		



FOR 2021 06

ACCOUNTS FOR:	4709	ELIDA RD IMPROVEMENT 2018						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152 800002</a>		BOND PRINCIPAL						
	25,000.00		25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	25,000.00		25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153 800100</a>		INTEREST & FISCAL CHARGES						
	2,014.37		2,014.37	1,179.06	0.00	0.00	835.31	58.5%
TOTAL INTEREST AND FISCAL CHARGES	2,014.37		2,014.37	1,179.06	0.00	0.00	835.31	58.5%
TOTAL UNDEFINED	27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	96.9%
TOTAL UNDEFINED	27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	96.9%
TOTAL ELIDA RD IMPROVEMENT 2018	27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	96.9%
TOTAL EXPENSES	27,014.37		27,014.37	26,179.06	0.00	0.00	835.31	

FOR 2021 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">50341417 170005</a>	SALARY - EMPLOYEES						
831,000.00	831,000.00		401,373.05	59,315.22	0.00	429,626.95	48.3%
<a href="#">50341417 170020</a>	SALARY - BARGAINING UNIT						
1,150,000.00	1,150,000.00		492,588.21	71,773.69	0.00	657,411.79	42.8%
<a href="#">50341417 171001</a>	PERS						
282,300.00	282,300.00		121,586.64	18,352.38	0.00	160,713.36	43.1%
<a href="#">50341417 172001</a>	MEDICARE						
29,715.00	29,715.00		12,329.38	1,792.50	0.00	17,385.62	41.5%
<a href="#">50341417 173001</a>	WORKMEN'S COMPENSATION						
20,000.00	20,000.00		15,525.10	0.00	0.00	4,474.90	77.6%
<a href="#">50341417 174001</a>	UNEMPLOYMENT						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">50341417 175001</a>	MEDICAL PREMIUMS						
325,000.00	325,000.00		143,007.30	24,199.82	0.00	181,992.70	44.0%
<a href="#">50341417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
2,500.00	2,500.00		972.00	162.00	0.00	1,528.00	38.9%
<a href="#">50341417 175006</a>	AFSCME CARE PLAN EMPLOYEES						
6,650.00	6,650.00		3,015.00	502.50	3,635.00	0.00	100.0%
<a href="#">50341417 175007</a>	AFSCME CARE PLAN - BARG UNIT						
11,500.00	11,500.00		5,125.50	854.25	6,374.50	0.00	100.0%
TOTAL PERSONAL SERVICES							
2,658,765.00	2,658,765.00		1,195,522.18	176,952.36	10,009.50	1,453,233.32	45.3%
21 MATERIALS & SUPPLIES							
<a href="#">50341421 210001 00001</a>	SUPPLIES - GENERAL						
140,000.00	140,000.00		89,319.91	7,557.77	914.32	49,765.77	64.5%
<a href="#">50341421 210001 00002</a>	SUPPLIES - GENERAL						
24,000.00	24,000.00		10,211.31	120.00	538.57	13,250.12	44.8%
<a href="#">50341421 210001 00003</a>	SUPPLIES - GENERAL						
15,000.00	15,000.00		6,876.29	3,384.79	484.20	7,639.51	49.1%

FOR 2021 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">50341421 210001 00004</a>	SUPPLIES - GENERAL						
	26,000.00	26,000.00	4,999.72	473.40	820.81	20,179.47	22.4%
<a href="#">50341421 210001 00005</a>	SUPPLIES - GENERAL						
	5,000.00	5,000.00	2,240.46	493.99	506.01	2,253.53	54.9%
<a href="#">50341421 215001 00001</a>	GAS & OIL						
	80,000.00	80,000.00	22,491.98	4,065.68	37,508.02	20,000.00	75.0%
<a href="#">50341421 219099 00001</a>	SUNDRY						
	15,000.00	15,000.00	5,935.30	82.80	4,064.70	5,000.00	66.7%
<a href="#">50341421 219099 00002</a>	SUNDRY						
	8,000.00	8,000.00	709.43	0.00	290.57	7,000.00	12.5%
<a href="#">50341421 219099 00003</a>	SUNDRY						
	9,000.00	9,000.00	298.76	0.00	1,701.24	7,000.00	22.2%
<a href="#">50341421 219099 00004</a>	SUNDRY						
	10,000.00	10,000.00	944.93	0.00	1,055.07	8,000.00	20.0%
<a href="#">50341421 219099 00005</a>	SUNDRY						
	47,500.00	47,500.00	16,941.50	235.06	982.58	29,575.92	37.7%
TOTAL MATERIALS & SUPPLIES							
	379,500.00	379,500.00	160,969.59	16,413.49	48,866.09	169,664.32	55.3%
 31 SERVICES							
<a href="#">50341431 330001 00001</a>	CONTRACT SERVICES						
	226,000.00	226,000.00	125,220.62	12,296.36	779.38	100,000.00	55.8%
<a href="#">50341431 330001 00002</a>	CONTRACT SERVICES						
	120,000.00	120,000.00	58,317.79	11,619.67	53,159.15	8,523.06	92.9%
<a href="#">50341431 330001 00003</a>	CONTRACT SERVICES						
	350,000.00	357,100.50	125,661.77	25,212.74	180,722.73	50,716.00	85.8%
<a href="#">50341431 330001 00004</a>	CONTRACT SERVICES						
	214,500.00	214,500.00	123,710.51	17,512.14	86,289.49	4,500.00	97.9%
<a href="#">50341431 330001 00005</a>	CONTRACT SERVICES						
	95,500.00	80,000.00	39,097.55	5,361.48	40,902.45	0.00	100.0%
<a href="#">50341431 330003 00005</a>	CITY/COUNTY LOW PRESSURE						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">50341431 330601 00001</a>	REPAIRS-CONTRACTS						
	63,000.00	63,000.00	23,305.79	5,383.99	10,940.00	28,754.21	54.4%
<a href="#">50341431 330601 00002</a>	REPAIRS-CONTRACTS						
	11,000.00	11,000.00	4,087.31	448.01	1,551.99	5,360.70	51.3%
<a href="#">50341431 330601 00003</a>	REPAIRS-CONTRACTS						
	12,000.00	12,000.00	3,575.96	0.00	1,712.19	6,711.85	44.1%
<a href="#">50341431 330601 00004</a>	REPAIRS-CONTRACTS						
	16,000.00	16,000.00	3,666.65	400.00	1,569.14	10,764.21	32.7%



FOR 2021 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341431 330601 00005</a>	REPAIRS-CONTRACTS							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
<a href="#">50341431 340310 00005</a>	SERVICES - LEGAL							
15,000.00	15,000.00	2,387.50	0.00	12,612.50	0.00	100.0%		
<a href="#">50341431 340470 00005</a>	SERVICES-SEWAGE DISPOSAL							
90,000.00	90,000.00	44,631.45	22,645.50	45,368.55	0.00	100.0%		
<a href="#">50341431 360405 00001</a>	TRAVEL & EXPENSES							
5,000.00	5,000.00	584.56	584.56	4,415.44	0.00	100.0%		
<a href="#">50341431 360405 00002</a>	TRAVEL & EXPENSES							
1,000.00	1,000.00	613.29	613.29	386.71	0.00	100.0%		
<a href="#">50341431 360405 00003</a>	TRAVEL & EXPENSES							
2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%		
<a href="#">50341431 360405 00004</a>	TRAVEL & EXPENSES							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
<a href="#">50341431 360405 00005</a>	TRAVEL & EXPENSES							
5,000.00	5,000.00	1,231.00	754.00	3,769.00	0.00	100.0%		
<a href="#">50341431 370375 00005</a>	RECOUPMENT PAYMENTS							
2,500.00	0.00	0.00	0.00	0.00	0.00	.0%		
<a href="#">50341431 370519 00005</a>	FINDLAY RD SEWAGE SERVICES							
260,000.00	260,000.00	130,206.70	21,730.81	129,793.30	0.00	100.0%		
<a href="#">50341431 370615 00005</a>	COST ALLOCATION							
103,000.00	121,000.00	120,293.00	0.00	0.00	707.00	99.4%		
<a href="#">50341431 370730 00005</a>	HEALTH & SAFETY							
4,000.00	4,000.00	1,839.80	400.00	2,160.20	0.00	100.0%		
<a href="#">50341431 380801 00001</a>	TRAINING							
6,000.00	6,000.00	420.00	395.00	5,580.00	0.00	100.0%		
<a href="#">50341431 380801 00002</a>	TRAINING							
2,000.00	2,000.00	445.00	395.00	1,555.00	0.00	100.0%		
<a href="#">50341431 380801 00003</a>	TRAINING							
2,000.00	2,000.00	345.00	0.00	1,655.00	0.00	100.0%		
<a href="#">50341431 380801 00004</a>	TRAINING							
2,000.00	2,000.00	295.00	0.00	1,705.00	0.00	100.0%		
<a href="#">50341431 380801 00005</a>	TRAINING							
5,000.00	5,000.00	675.00	395.00	4,325.00	0.00	100.0%		
TOTAL SERVICES								
1,624,500.00	1,631,600.50	810,905.55	126,147.55	594,657.92	226,037.03	86.1%		
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001</a>	EQUIPMENT							
76,000.00	76,000.00	22,081.69	4,964.86	9,639.13	44,279.18	41.7%		

FOR 2021 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">50341441 410400 00002</a>	EQUIPMENT							
	8,000.00	8,000.00		3,708.86	2,400.04	2,000.00	2,291.14	71.4%
<a href="#">50341441 410400 00003</a>	EQUIPMENT							
	10,000.00	10,000.00		215.00	0.00	3,000.00	6,785.00	32.2%
<a href="#">50341441 410400 00004</a>	EQUIPMENT							
	9,000.00	9,000.00		2,370.62	0.00	2,000.00	4,629.38	48.6%
<a href="#">50341441 410400 00005</a>	EQUIPMENT							
	1,000.00	1,000.00		295.20	0.00	704.80	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	104,000.00	104,000.00		28,671.37	7,364.90	17,343.93	57,984.70	44.2%
55 OTHER FINANCING USES								
<a href="#">50341455 380825 00005</a>	REFUNDS							
	2,000.00	2,000.00		340.25	240.25	0.00	1,659.75	17.0%
TOTAL OTHER FINANCING USES								
	2,000.00	2,000.00		340.25	240.25	0.00	1,659.75	17.0%
93 TRANSFER OUT								
<a href="#">50341493 930001</a>	TRANSFER OUT							
	3,600,000.00	3,600,000.00		1,600,000.00	900,000.00	0.00	2,000,000.00	44.4%
TOTAL TRANSFER OUT								
	3,600,000.00	3,600,000.00		1,600,000.00	900,000.00	0.00	2,000,000.00	44.4%
TOTAL UNDEFINED								
	8,368,765.00	8,375,865.50		3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	53.3%
TOTAL UNDEFINED								
	8,368,765.00	8,375,865.50		3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	53.3%
TOTAL SEWER DISTRICT FUND								
	8,368,765.00	8,375,865.50		3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	53.3%
TOTAL EXPENSES								
	8,368,765.00	8,375,865.50		3,796,408.94	1,227,118.55	670,877.44	3,908,579.12	



FOR 2021 06

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493 930001</a>		TRANSFER OUT						
	4,735,000.00	4,735,000.00		1,050,000.00	0.00	0.00	3,685,000.00	22.2%
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00		1,050,000.00	0.00	0.00	3,685,000.00	22.2%
94 ADVANCE OUT								
<a href="#">50351494 940001</a>		ADVANCE OUT						
	200,000.00	200,000.00		8,000.00	6,000.00	0.00	192,000.00	4.0%
TOTAL ADVANCE OUT	200,000.00	200,000.00		8,000.00	6,000.00	0.00	192,000.00	4.0%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	21.4%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	21.4%
TOTAL SURPLUS	4,935,000.00	4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	21.4%
	TOTAL EXPENSES							
	4,935,000.00	4,935,000.00		1,058,000.00	6,000.00	0.00	3,877,000.00	





FOR 2021 06

ACCOUNTS FOR: 5036	COUNTY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">50361421 219099</a>	SUNDRY						
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
TOTAL UNDEFINED							
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
TOTAL UNDEFINED							
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
TOTAL COUNTY WATER FUND							
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
TOTAL EXPENSES							
1,000.00	1,000.00		402.00	0.00	0.00	598.00	



FOR 2021 06

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">50371431</a>		CONTRACT REVIEW						
	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL SERVICES	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL STORMWATER	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	72.8%
TOTAL EXPENSES	0.00	63,602.50		36,089.02	405.78	10,244.22	17,269.26	



FOR 2021 06

ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53045152 800002</a>		BOND PRINCIPAL						
	12,500.00		12,500.00	6,200.00	6,200.00	0.00	6,300.00	49.6%
TOTAL BOND PRINCIPAL	12,500.00		12,500.00	6,200.00	6,200.00	0.00	6,300.00	49.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>		INTEREST & FISCAL CHARGES						
	17,076.62		17,076.62	8,580.93	8,580.93	0.00	8,495.69	50.2%
TOTAL INTEREST AND FISCAL CHARGES	17,076.62		17,076.62	8,580.93	8,580.93	0.00	8,495.69	50.2%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	14,780.93	0.00	14,795.69	50.0%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	14,780.93	0.00	14,795.69	50.0%
TOTAL SPRINGBROOK SEWER REV BP	29,576.62		29,576.62	14,780.93	14,780.93	0.00	14,795.69	50.0%
TOTAL EXPENSES	29,576.62		29,576.62	14,780.93	14,780.93	0.00	14,795.69	



FOR 2021 06

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023</a>	PRINCIPAL							
	112,000.00	112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
<a href="#">53085152 800005 00024</a>	PRINCIPAL							
	477,000.00	477,000.00		237,664.80	0.00	0.00	239,335.20	49.8%
<a href="#">53085152 800005 00026</a>	PRINCIPAL							
	32,300.00	32,300.00		16,085.94	0.00	0.00	16,214.06	49.8%
<a href="#">53085152 800005 00028</a>	OWDA PRINCIPAL							
	686,000.00	686,000.00		339,336.64	0.00	0.00	346,663.36	49.5%
<a href="#">53085152 800100 00028</a>	INTEREST & FISCAL CHARGES							
	445,000.00	445,000.00		225,101.52	0.00	0.00	219,898.48	50.6%
TOTAL BOND PRINCIPAL								
	1,752,300.00	1,752,300.00		874,133.05	0.00	0.00	878,166.95	49.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024</a>	INTEREST & FISCAL CHARGES							
	39,000.00	39,000.00		19,743.09	0.00	0.00	19,256.91	50.6%
<a href="#">53085153 800100 00026</a>	INTEREST & FISCAL CHARGES							
	3,000.00	3,000.00		1,510.92	0.00	0.00	1,489.08	50.4%
TOTAL INTEREST AND FISCAL CHARGES								
	42,000.00	42,000.00		21,254.01	0.00	0.00	20,745.99	50.6%
TOTAL UNDEFINED								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL UNDEFINED								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL CAPITAL DEBT								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL EXPENSES								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	



FOR 2021 06

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	0.00	803,965.84		163,023.76	14,731.00	640,942.08	0.00	100.0%
TOTAL SERVICES	0.00	803,965.84		163,023.76	14,731.00	640,942.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		163,023.76	14,731.00	640,942.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		163,023.76	14,731.00	640,942.08	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		163,023.76	14,731.00	640,942.08	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		163,023.76	14,731.00	640,942.08	0.00	



FOR 2021 06

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS						
	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL CAPITAL OUTLAY	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL UNDEFINED	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL UNDEFINED	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL AMERICAN/BATH WWTP CIP	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL EXPENSES	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00		



FOR 2021 06

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421 219099</a>		SUNDRY						
	5,000.00		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
	TOTAL MATERIALS & SUPPLIES							
	5,000.00		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
31 SERVICES								
<a href="#">54051431 330001</a>		CONTRACT SERVICES						
	50,000.00		89,474.87	1,821.38	0.00	38,044.99	49,608.50	44.6%
	TOTAL SERVICES							
	50,000.00		89,474.87	1,821.38	0.00	38,044.99	49,608.50	44.6%
41 CAPITAL OUTLAY								
<a href="#">54051441 410200</a>		CONTRACTS-PROJECTS						
	598,000.00		829,447.83	80,663.36	12,574.20	264,127.83	484,656.64	41.6%
	TOTAL CAPITAL OUTLAY							
	598,000.00		829,447.83	80,663.36	12,574.20	264,127.83	484,656.64	41.6%
	TOTAL UNDEFINED							
	653,000.00		923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	41.8%
	TOTAL UNDEFINED							
	653,000.00		923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	41.8%
	TOTAL WWC CIP							
	653,000.00		923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	41.8%
	TOTAL EXPENSES							
	653,000.00		923,922.70	83,404.82	12,574.20	303,022.82	537,495.06	



FOR 2021 06

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54071431 330001</a>		CONTRACT SERVICES						
	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL SERVICES	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
TOTAL PLANNING	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	8.9%
	TOTAL EXPENSES							
	21,000.00		23,046.03	0.00	0.00	2,046.03	21,000.00	





FOR 2021 06

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>	SUNDRY						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
	TOTAL MATERIALS & SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
	25,000.00							
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	0.00	196,116.50	13,742.07	10,308.57	182,374.43	0.00	100.0%	
	TOTAL SERVICES	196,116.50	13,742.07	10,308.57	182,374.43	0.00	100.0%	
	0.00							
	TOTAL UNDEFINED	25,000.00	13,742.07	10,308.57	182,374.43	25,000.00	88.7%	
	25,000.00							
	TOTAL UNDEFINED	25,000.00	13,742.07	10,308.57	182,374.43	25,000.00	88.7%	
	25,000.00							
	TOTAL SHAWNEE I & I INVESTIGATION	25,000.00	13,742.07	10,308.57	182,374.43	25,000.00	88.7%	
	25,000.00							
	TOTAL EXPENSES	221,116.50	13,742.07	10,308.57	182,374.43	25,000.00		
	25,000.00							



FOR 2021 06

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441 410200</a>		CONTRACTS-PROJECTS						
	15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%	
TOTAL CAPITAL OUTLAY	15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%	
TOTAL S E ADMIM FACILITIES	15,600.00	152,236.20	0.00	0.00	152,191.20	45.00	100.0%	
	TOTAL EXPENSES	152,236.20	0.00	0.00	152,191.20	45.00		

FOR 2021 06

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERVICES					
		33,500.00	34,500.00	9,060.84	0.00	1,000.00	24,439.16	29.2%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTRACTS					
		93,500.00	93,500.00	10,994.00	0.00	0.00	82,506.00	11.8%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00002</a>	REPAIRS-CONTRACTS					
		0.00	7,200.00	7,199.97	7,199.97	0.00	0.03	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTRACTS					
		0.00	835.30	0.00	0.00	835.30	0.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTRACTS					
		40,000.00	32,800.00	12,836.48	0.00	0.00	19,963.52	39.1%
TOTAL SERVICES								
		167,000.00	168,835.30	40,091.29	7,199.97	1,835.30	126,908.71	24.8%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT					
		212,500.00	212,500.00	93,804.86	0.00	26,870.00	91,825.14	56.8%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT					
		60,000.00	60,000.00	8,792.15	8,792.15	885.85	50,322.00	16.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT					
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT					
		10,000.00	10,000.00	0.00	0.00	2,272.00	7,728.00	22.7%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT					
		13,500.00	13,500.00	825.91	0.00	0.00	12,674.09	6.1%
TOTAL CAPITAL OUTLAY								
		306,000.00	306,000.00	103,422.92	8,792.15	30,027.85	172,549.23	43.6%
TOTAL UNDEFINED								
		473,000.00	474,835.30	143,514.21	15,992.12	31,863.15	299,457.94	36.9%
TOTAL UNDEFINED								
		473,000.00	474,835.30	143,514.21	15,992.12	31,863.15	299,457.94	36.9%



FOR 2021 06

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00		474,835.30		143,514.21	15,992.12	31,863.15	299,457.94	36.9%
TOTAL EXPENSES								
473,000.00		474,835.30		143,514.21	15,992.12	31,863.15	299,457.94	



FOR 2021 06

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001</a>		ASSISTANCE						
	0.00		9,250.00	4,582.00	1,052.00	0.00	4,668.00	49.5%
<a href="#">80071531 370391</a>		SAMARITAN HOUSE						
	0.00		9,250.00	4,582.00	1,052.00	0.00	4,668.00	49.5%
TOTAL SERVICES	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL UNDEFINED	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL UNDEFINED	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	49.5%
TOTAL EXPENSES	0.00		18,500.00	9,164.00	2,104.00	0.00	9,336.00	



FOR 2021 06

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80091517 170005</a>		SALARY - EMPLOYEES						
	430,000.00		430,000.00	223,657.79	36,605.66	0.00	206,342.21	52.0%
<a href="#">80091517 171001</a>		PERS						
	62,000.00		62,000.00	30,345.49	5,078.60	0.00	31,654.51	48.9%
<a href="#">80091517 172001</a>		MEDICARE						
	6,500.00		6,500.00	3,150.20	515.31	0.00	3,349.80	48.5%
<a href="#">80091517 173001</a>		WORKMEN'S COMPENSATION						
	4,001.00		4,001.00	3,369.91	0.00	0.00	631.09	84.2%
<a href="#">80091517 175001</a>		MEDICAL PREMIUMS						
	145,000.00		145,000.00	77,724.49	8,579.04	0.00	67,275.51	53.6%
<a href="#">80091517 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	8,600.00		8,600.00	0.00	0.00	0.00	8,600.00	.0%
TOTAL PERSONAL SERVICES								
	656,101.00		656,101.00	338,247.88	50,778.61	0.00	317,853.12	51.6%
21 MATERIALS & SUPPLIES								
<a href="#">80091521 210001</a>		SUPPLIES - GENERAL						
	8,500.00		8,500.00	4,838.53	282.65	0.00	3,661.47	56.9%
<a href="#">80091521 219099</a>		SUNDRY						
	45,000.00		45,000.00	10,281.78	1,608.63	0.00	34,718.22	22.8%
TOTAL MATERIALS & SUPPLIES								
	53,500.00		53,500.00	15,120.31	1,891.28	0.00	38,379.69	28.3%
31 SERVICES								
<a href="#">80091531 330001</a>		CONTRACT SERVICES						
	10,120,884.00		10,120,884.00	5,018,084.48	874,810.57	0.00	5,102,799.52	49.6%



FOR 2021 06

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091531 330601</u>		REPAIRS-CONTRACTS						
	129,052.00		129,052.00	0.00	0.00	0.00	129,052.00	.0%
<u>80091531 360498</u>		TRAVEL-OTHER EXPENSE						
	26,000.00		26,000.00	1,205.53	405.74	0.00	24,794.47	4.6%
TOTAL SERVICES								
	10,275,936.00		10,275,936.00	5,019,290.01	875,216.31	0.00	5,256,645.99	48.8%
41 CAPITAL OUTLAY								
<u>80091541 410400</u>		EQUIPMENT						
	13,181.00		13,181.00	0.00	0.00	0.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY								
	13,181.00		13,181.00	0.00	0.00	0.00	13,181.00	.0%
59 MISCELLANEOUS								
<u>80098959 360197</u>		DEDUCTIONS (SETTLEMENTS)						
	0.00		0.00	28,186.31	0.00	0.00	-28,186.31	100.0%*
TOTAL MISCELLANEOUS								
	0.00		0.00	28,186.31	0.00	0.00	-28,186.31	100.0%
TOTAL UNDEFINED								
	10,998,718.00		10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	49.1%
TOTAL UNDEFINED								
	10,998,718.00		10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	49.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS								
	10,998,718.00		10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	49.1%
TOTAL EXPENSES								
	10,998,718.00		10,998,718.00	5,400,844.51	927,886.20	0.00	5,597,873.49	

FOR 2021 06

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">04404493 930001</a>		TRANSFER OUT						
	0.00	84,431.63		84,431.63	84,431.63	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	84,431.63		84,431.63	84,431.63	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	84,431.63		84,431.63	84,431.63	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417 170005</a>		SALARY - EMPLOYEES						
	256,000.00	256,000.00		130,181.51	19,690.10	0.00	125,818.49	50.9%
<a href="#">04404417 171001</a>		PERS						
	37,000.00	37,000.00		17,945.50	2,756.63	0.00	19,054.50	48.5%
<a href="#">04404417 172001</a>		MEDICARE						
	4,000.00	4,000.00		1,789.50	269.15	0.00	2,210.50	44.7%
<a href="#">04404417 173001</a>		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		2,006.27	0.00	0.00	993.73	66.9%
<a href="#">04404417 175001</a>		MEDICAL PREMIUMS						
	37,000.00	37,000.00		18,523.32	3,087.22	0.00	18,476.68	50.1%
<a href="#">04404417 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00		144.00	24.00	0.00	856.00	14.4%
TOTAL PERSONAL SERVICES	338,000.00	338,000.00		170,590.10	25,827.10	0.00	167,409.90	50.5%
21 MATERIALS & SUPPLIES								
<a href="#">04404421 210001</a>		SUPPLIES - GENERAL						
	10,000.00	10,000.00		6,627.12	1,192.94	3,372.88	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">04404421 211040</a>	EDUCATION/AWARENESS MATERIAL						
5,000.00	5,000.00		1,000.00	1,000.00	4,000.00	0.00	100.0%
<a href="#">04404421 219099</a>	SUNDRY						
25,000.00	25,000.00		19,561.00	190.00	439.00	5,000.00	80.0%
TOTAL MATERIALS & SUPPLIES							
40,000.00	40,000.00		27,188.12	2,382.94	7,811.88	5,000.00	87.5%
31 SERVICES							
<a href="#">04404431 310010</a>	UTILITIES & RENTALS						
90,000.00	90,000.00		53,372.89	6,297.85	25,596.49	11,030.62	87.7%
<a href="#">04404431 330001</a>	CONTRACT SERVICES						
55,000.00	55,986.05		16,347.36	2,989.11	39,638.69	0.00	100.0%
<a href="#">04404431 360151</a>	LEGAL FEES						
55,000.00	61,988.51		19,686.40	667.00	42,302.11	0.00	100.0%
<a href="#">04404431 360401</a>	TRAVEL						
25,000.00	25,000.00		6,291.19	1,338.93	13,708.81	5,000.00	80.0%
<a href="#">04404431 370005</a>	ED/AWARE PROGRAMS						
100,000.00	118,872.98		9,209.19	2,755.25	109,663.79	0.00	100.0%
<a href="#">04404431 370008</a>	ASSISTANCE-LITTER PREVENTION						
30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
<a href="#">04404431 370010</a>	RECYCLING ASSISTANCE						
100,000.00	100,000.00		1,434.59	1,210.50	18,565.41	80,000.00	20.0%
<a href="#">04404431 370012</a>	MRF INFRASTRUCTURE						
290,000.00	444,112.84		354,843.15	33,750.05	4,582.79	84,686.90	80.9%
<a href="#">04404431 370315</a>	BOARDS OF HEALTH						
20,000.00	20,000.00		18,013.00	0.00	0.00	1,987.00	90.1%
<a href="#">04404431 370425</a>	ENVIRONMENTAL EMERGENCY FUND						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">04404431 390001</a>	HOUSEHOLD HAZARDOUS WASTE						
75,000.00	75,000.00		21,821.40	4,271.06	16,983.94	36,194.66	51.7%
<a href="#">04404431 390003</a>	WASTE TIRES						
5,000.00	5,000.00		1,179.00	0.00	3,821.00	0.00	100.0%
<a href="#">04404431 390004</a>	YARD WASTE						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">04404431 390005</a>	RECYCLING ACCESS						
212,000.00	212,000.00		114,536.66	13,280.05	2,875.75	94,587.59	55.4%
<a href="#">04404431 390007</a>	ELECTRONIC WASTE						
15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	100.0%
<a href="#">04404431 390014</a>	GENERAL PLAN IMP						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%

FOR 2021 06

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
1,083,000.00		1,263,960.38		616,734.83	66,559.80	292,738.78	354,486.77	72.0%
41 CAPITAL OUTLAY								
<a href="#">04404441</a> <a href="#">410400</a>		EQUIPMENT						
15,000.00		15,000.00		1,566.10	459.01	13,433.90	0.00	100.0%
TOTAL CAPITAL OUTLAY								
15,000.00		15,000.00		1,566.10	459.01	13,433.90	0.00	100.0%
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,656,960.38		816,079.15	95,228.85	313,984.56	526,896.67	68.2%
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,741,392.01		900,510.78	179,660.48	313,984.56	526,896.67	69.7%
TOTAL SOLID WASTE DISTRICT								
1,476,000.00		1,741,392.01		900,510.78	179,660.48	313,984.56	526,896.67	69.7%
TOTAL EXPENSES								
1,476,000.00		1,741,392.01		900,510.78	179,660.48	313,984.56	526,896.67	



FOR 2021 06

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80471717 170005</a>		SALARY - EMPLOYEES						
	119,100.00		119,100.00	65,317.67	10,281.26	0.00	53,782.33	54.8%
<a href="#">80471717 171001</a>		PERS						
	16,671.00		16,671.00	8,162.29	1,237.55	0.00	8,508.71	49.0%
<a href="#">80471717 172001</a>		MEDICARE						
	1,727.00		1,727.00	879.08	137.74	0.00	847.92	50.9%
<a href="#">80471717 173001</a>		WORKMEN'S COMPENSATION						
	2,806.00		2,806.00	933.39	0.00	0.00	1,872.61	33.3%
<a href="#">80471717 175001</a>		MEDICAL PREMIUMS						
	25,922.00		25,922.00	13,505.88	2,250.98	0.00	12,416.12	52.1%
<a href="#">80471717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	108.00	18.00	0.00	392.00	21.6%
TOTAL PERSONAL SERVICES								
	166,726.00		166,726.00	88,906.31	13,925.53	0.00	77,819.69	53.3%
21 MATERIALS & SUPPLIES								
<a href="#">80471721 210001</a>		SUPPLIES - GENERAL						
	8,000.00		8,000.00	3,849.44	2,196.03	4,150.56	0.00	100.0%
<a href="#">80471721 215001</a>		GAS & OIL						
	15,000.00		15,000.00	10,276.54	1,344.09	4,723.46	0.00	100.0%
<a href="#">80471721 219099</a>		SUNDRY						
	2,000.00		2,000.00	220.60	0.00	1,779.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	25,000.00		25,000.00	14,346.58	3,540.12	10,653.42	0.00	100.0%
31 SERVICES								
<a href="#">80471731 310010</a>		UTILITIES & RENTALS						
	29,105.00		29,105.00	16,313.10	2,074.77	3,686.90	9,105.00	68.7%



FOR 2021 06

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">80471731 330001</a>		CONTRACT SERVICES						
	177,000.00	177,000.00	98,466.32	20,205.01	19,122.22	59,411.46	66.4%	
<a href="#">80471731 330025</a>		CONTRACT GROUPS						
	6,500.00	6,500.00	3,222.00	613.00	3,278.00	0.00	100.0%	
TOTAL SERVICES	212,605.00	212,605.00	118,001.42	22,892.78	26,087.12	68,516.46	67.8%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">80471741 410110</a>		BUILDING & EQUIPMENT MAINT						
	6,000.00	6,000.00	5,817.84	0.00	182.16	0.00	100.0%	
<a href="#">80471741 410400</a>		EQUIPMENT						
	5,000.00	5,000.00	3,176.94	520.81	1,823.06	0.00	100.0%	
<a href="#">80471741 410500</a>		FLEET MAINTENANCE						
	5,000.00	5,000.00	2,784.40	0.00	2,215.60	0.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	11,779.18	520.81	4,220.82	0.00	100.0%	
TOTAL UNDEFINED	420,331.00	420,331.00	233,033.49	40,879.24	40,961.36	146,336.15	65.2%	
TOTAL UNDEFINED	420,331.00	420,331.00	233,033.49	40,879.24	40,961.36	146,336.15	65.2%	
TOTAL SHELBY RECYCLING CENTER	420,331.00	420,331.00	233,033.49	40,879.24	40,961.36	146,336.15	65.2%	
TOTAL EXPENSES	420,331.00	420,331.00	233,033.49	40,879.24	40,961.36	146,336.15		



FOR 2021 06

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
94 ADVANCE OUT						
<u>80525194 940001</u>	ADVANCE OUT					
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
044 SOLID WASTE DISTRICT						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<u>80524441 410400</u>	EQUIPMENT					
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR						
100,000.00	125,500.00	25,500.00	0.00	0.00	100,000.00	20.3%
TOTAL EXPENSES						
100,000.00	125,500.00	25,500.00	0.00	0.00	100,000.00	



FOR 2021 06

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80531531 330001</a>		CONTRACT SERVICES						
	0.00	179,219.73	0.00	0.00	0.00	179,219.73	.0%	
TOTAL SERVICES	0.00	179,219.73	0.00	0.00	0.00	179,219.73	.0%	
51 NOTE PRINCIPAL								
<a href="#">80535151 800003</a>		NOTE PRINCIPAL						
	0.00	52,914.79	52,914.74	52,914.74	0.00	0.05	100.0%	
TOTAL NOTE PRINCIPAL	0.00	52,914.79	52,914.74	52,914.74	0.00	0.05	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">80535153 800100</a>		INTEREST & FISCAL CHARGES						
	0.00	31,516.89	31,516.89	31,516.89	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	31,516.89	31,516.89	31,516.89	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	263,651.41	84,431.63	84,431.63	0.00	179,219.78	32.0%	
TOTAL UNDEFINED	0.00	263,651.41	84,431.63	84,431.63	0.00	179,219.78	32.0%	
TOTAL SOLID WASTE NEW BUILDING	0.00	263,651.41	84,431.63	84,431.63	0.00	179,219.78	32.0%	
TOTAL EXPENSES	0.00	263,651.41	84,431.63	84,431.63	0.00	179,219.78		



FOR 2021 06

ACCOUNTS FOR: 8054	REFUSE & RECYCLING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">80541531 310007</a>	COK-REFUSE / RECYCLING						
540,000.00	540,000.00		310,808.60	44,058.70	229,191.40	0.00	100.0%
<a href="#">80541531 310008</a>	VILL FOREST-REFUSE/RECYCLING						
144,000.00	144,000.00		66,213.50	9,334.10	77,786.50	0.00	100.0%
TOTAL SERVICES							
684,000.00	684,000.00		377,022.10	53,392.80	306,977.90	0.00	100.0%
TOTAL UNDEFINED							
684,000.00	684,000.00		377,022.10	53,392.80	306,977.90	0.00	100.0%
TOTAL UNDEFINED							
684,000.00	684,000.00		377,022.10	53,392.80	306,977.90	0.00	100.0%
TOTAL REFUSE & RECYCLING							
684,000.00	684,000.00		377,022.10	53,392.80	306,977.90	0.00	100.0%
TOTAL EXPENSES							
684,000.00	684,000.00		377,022.10	53,392.80	306,977.90	0.00	



FOR 2021 06

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117 170005</a>		SALARY - EMPLOYEES						
	49,613.00	49,613.00	24,320.01	3,741.55	0.00	25,292.99	49.0%	
<a href="#">80721117 171001</a>		PERS						
	6,946.00	6,946.00	3,404.83	523.82	0.00	3,541.17	49.0%	
<a href="#">80721117 172001</a>		MEDICARE						
	720.00	720.00	320.89	48.96	0.00	399.11	44.6%	
<a href="#">80721117 173001</a>		WORKMEN'S COMPENSATION						
	480.00	480.00	388.82	0.00	0.00	91.18	81.0%	
<a href="#">80721117 175001</a>		MEDICAL PREMIUMS						
	15,832.00	15,832.00	7,918.68	1,319.78	0.00	7,913.32	50.0%	
<a href="#">80721117 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	36.00	6.00	0.00	36.00	50.0%	
TOTAL PERSONAL SERVICES								
	73,663.00	73,663.00	36,389.23	5,640.11	0.00	37,273.77	49.4%	
21 MATERIALS & SUPPLIES								
<a href="#">80721121 210001</a>		SUPPLIES - GENERAL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">80721121 219099</a>		SUNDRY						
	6,910.00	6,910.00	125.00	0.00	6,785.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	7,160.00	7,160.00	125.00	0.00	7,035.00	0.00	100.0%	
31 SERVICES								
<a href="#">80721131 218001</a>		PARENT STIPENDS						
	1,748.87	1,748.87	0.00	0.00	1,748.87	0.00	100.0%	





FOR 2021 06

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">80721131 360401</a>		TRAVEL							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">80721131 370383</a>		PROFESSIONAL GROWTH							
	600.00		600.00	0.00	0.00	600.00	0.00	100.0%	
TOTAL SERVICES	2,598.87		2,598.87	0.00	0.00	2,598.87	0.00	100.0%	
TOTAL UNDEFINED	83,421.87		83,421.87	36,514.23	5,640.11	9,633.87	37,273.77	55.3%	
TOTAL UNDEFINED	83,421.87		83,421.87	36,514.23	5,640.11	9,633.87	37,273.77	55.3%	
TOTAL FAMILY/CHILDREN FIRST COUNC	83,421.87		83,421.87	36,514.23	5,640.11	9,633.87	37,273.77	55.3%	
TOTAL EXPENSES	83,421.87		83,421.87	36,514.23	5,640.11	9,633.87	37,273.77		



FOR 2021 06

ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131 330001</a>		CONTRACT	SERVICES					
	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL SERVICES	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL UNDEFINED	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL UNDEFINED	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	42.7%
TOTAL EXPENSES	368,219.00		368,219.00	157,366.57	27,523.28	0.00	210,852.43	



FOR 2021 06

ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80761131 330001</a>		CONTRACT SERVICES						
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL SERVICES	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL CONFERENCE	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL EXPENSES		7,500.00	0.00	0.00	0.00	7,500.00	



FOR 2021 06

ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80911131 350510</a>		MULTISYSTEM YOUTH GR EXP						
	50,000.00		137,500.00	69,621.04	22,689.00	3,174.00	64,704.96	52.9%
<a href="#">80911131 370346</a>		FCSS EXPENSE						
	45,951.00		45,951.00	26,266.65	1,810.00	18,190.00	1,494.35	96.7%
<a href="#">80911131 370348</a>		OTHER MULTISYSTEMS YOUTH EXP						
	12,500.00		12,500.00	3,599.33	854.59	8,900.67	0.00	100.0%
TOTAL SERVICES	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%
TOTAL UNDEFINED	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%
TOTAL UNDEFINED	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%
TOTAL INTERSYSTEMS	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	66.2%
TOTAL EXPENSES	108,451.00		195,951.00	99,487.02	25,353.59	30,264.67	66,199.31	



FOR 2021 06

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	SUNDRY					
		40,000.00	40,000.00	24,925.00	2,425.00	15,075.00	0.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	SUNDRY					
		319.14	319.14	0.00	0.00	319.14	0.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	SUNDRY					
		907.24	907.24	0.00	0.00	907.24	0.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	SUNDRY					
		2,092.89	2,092.89	0.00	0.00	2,092.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%
TOTAL UNDEFINED								
		43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%
TOTAL UNDEFINED								
		43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING								
		43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	100.0%
TOTAL EXPENSES								
		43,319.27	43,319.27	24,925.00	2,425.00	18,394.27	0.00	



FOR 2021 06

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100</a>		CONVENTION & VISITORS BUREAU						
	298,697.37		298,697.37	121,999.71	24,660.66	0.00	176,697.66	40.8%
<a href="#">80951155 900105</a>		VMCC - CAPITAL FUND						
	170,684.21		170,684.21	69,714.12	14,091.80	0.00	100,970.09	40.8%
<a href="#">80951155 900106</a>		VMCC - OPERATIONS						
	256,026.32		256,026.32	104,571.19	21,137.71	0.00	151,455.13	40.8%
<a href="#">80951155 900107</a>		VMCC-MARKETING & PROMOTION						
	85,342.11		85,342.11	34,857.07	7,045.90	0.00	50,485.04	40.8%
TOTAL OTHER FINANCING USES	810,750.01	810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%
TOTAL UNDEFINED	810,750.01	810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%
TOTAL UNDEFINED	810,750.01	810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%
TOTAL HOTEL LODGING TAX	810,750.01	810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%
TOTAL EXPENSES	810,750.01	810,750.01	810,750.01	331,142.09	66,936.07	0.00	479,607.92	40.8%

FOR 2021 06

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151</a>	<a href="#">800003</a>	<a href="#">60038</a>	NOTE PRINCIPAL					
	40,000.00	40,000.00		20,000.00	0.00	0.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000.00		20,000.00	0.00	0.00	20,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60011</a>	DEBT SERVICE					
	28,880.00	28,880.00		28,878.57	28,878.57	0.00	1.43	100.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60012</a>	DEBT SERVICE					
	11,780.00	11,780.00		5,888.43	5,888.43	0.00	5,891.57	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60013</a>	DEBT SERVICE					
	8,250.00	8,250.00		4,123.59	4,123.59	0.00	4,126.41	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60024</a>	DEBT SERVICE					
	12,580.00	12,580.00		6,262.26	6,262.26	0.00	6,317.74	49.8%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60027</a>	DEBT SERVICE					
	12,150.00	12,150.00		6,047.54	6,047.54	0.00	6,102.46	49.8%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60029</a>	DEBT SERVICE					
	5,615.00	5,615.00		2,791.08	2,791.08	0.00	2,823.92	49.7%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60031</a>	DEBT SERVICE					
	15,460.00	15,460.00		7,724.06	7,724.06	0.00	7,735.94	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60032</a>	DEBT SERVICE					
	12,240.00	12,240.00		6,114.89	6,114.89	0.00	6,125.11	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60035</a>	DEBT SERVICE					
	6,370.00	6,370.00		3,182.32	3,182.32	0.00	3,187.68	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60038</a>	DEBT SERVICE					
	97,070.00	97,070.00		48,532.53	48,532.53	0.00	48,537.47	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60046</a>	DEBT SERVICE					
	43,195.00	43,195.00		21,594.73	21,594.73	0.00	21,600.27	50.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60047</a>	DEBT SERVICE					
	30,650.00	30,650.00		15,223.10	15,223.10	0.00	15,426.90	49.7%

FOR 2021 06

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">87505155 900625 60048</a>	DEBT SERVICE						
		9,455.00	4,707.93	4,707.93	0.00	4,747.07	49.8%
<a href="#">87505155 900625 60049</a>	DEBT SERVICE						
		46,675.00	23,221.28	23,221.28	0.00	23,453.72	49.8%
<a href="#">87505155 900625 60050</a>	DEBT SERVICE						
		43,590.00	21,787.37	21,787.37	0.00	21,802.63	50.0%
<a href="#">87505155 900625 60051</a>	DEBT SERVICE						
		32,780.00	16,391.53	16,391.53	0.00	16,398.47	50.0%
<a href="#">87505155 900625 60054</a>	DEBT SERVICE						
		4,855.00	2,425.15	2,425.15	0.00	2,429.85	50.0%
TOTAL OTHER FINANCING USES							
		421,595.00	224,896.36	224,896.36	0.00	196,708.64	53.3%
93 TRANSFER OUT							
<a href="#">87505193 930001</a>	TRANSFER OUT						
		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL TRANSFER OUT							
		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED							
		661,595.00	244,896.36	224,896.36	0.00	416,708.64	37.0%
TOTAL UNDEFINED							
		661,595.00	244,896.36	224,896.36	0.00	416,708.64	37.0%
TOTAL AWD PROJECT DEBT SERVICE							
		661,595.00	244,896.36	224,896.36	0.00	416,708.64	37.0%
TOTAL EXPENSES							
		661,595.00	244,896.36	224,896.36	0.00	416,708.64	





FOR 2021 06

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417 170001</a>		SALARY - OFFICIALS						
	38,000.00	38,000.00	18,120.00	2,980.00	0.00	19,880.00	47.7%	
<a href="#">87511417 170005</a>		SALARY - EMPLOYEES						
	97,000.00	97,000.00	42,760.74	7,009.08	0.00	54,239.26	44.1%	
<a href="#">87511417 171001</a>		PERS						
	17,000.00	17,000.00	8,523.33	1,398.47	0.00	8,476.67	50.1%	
<a href="#">87511417 172001</a>		MEDICARE						
	2,200.00	2,200.00	844.80	138.52	0.00	1,355.20	38.4%	
<a href="#">87511417 173001</a>		WORKMEN'S COMPENSATION						
	175.00	175.00	130.00	130.00	0.00	45.00	74.3%	
<a href="#">87511417 175001</a>		MEDICAL PREMIUMS						
	22,000.00	22,000.00	10,517.30	1,752.88	8,853.38	2,629.32	88.0%	
TOTAL PERSONAL SERVICES								
	176,375.00	176,375.00	80,896.17	13,408.95	8,853.38	86,625.45	50.9%	
21 MATERIALS & SUPPLIES								
<a href="#">87511421 210001</a>		SUPPLIES - GENERAL						
	1,000.00	1,000.00	347.63	45.99	652.37	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	1,000.00	1,000.00	347.63	45.99	652.37	0.00	100.0%	
31 SERVICES								
<a href="#">87511431 320099</a>		INSURANCE SUNDRY						
	5,000.00	6,600.00	6,518.00	6,334.00	82.00	0.00	100.0%	
<a href="#">87511431 330001</a>		CONTRACT SERVICES						
	900,000.00	900,000.00	451,139.13	63,036.58	448,860.87	0.00	100.0%	

FOR 2021 06

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">87511431 340005</a>		SERVICES-CONSULTING						
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%
<a href="#">87511431 340310</a>		SERVICES - LEGAL						
	10,000.00		10,000.00	2,487.50	400.00	7,512.50	0.00	100.0%
<a href="#">87511431 340520</a>		SERVICES-ENGINEERING						
	5,000.00		5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
<a href="#">87511431 360141</a>		AUDIT FEES						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">87511431 360201</a>		RENT						
	20,000.00		20,000.00	9,000.00	1,500.00	11,000.00	0.00	100.0%
<a href="#">87511431 360299</a>		RENTAL-SUNDRY						
	600.00		600.00	553.64	0.00	46.36	0.00	100.0%
<a href="#">87511431 360335</a>		ADVERTISING-SUNDRY						
	4,000.00		4,000.00	1,788.00	0.00	2,212.00	0.00	100.0%
<a href="#">87511431 360430</a>		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">87511431 370651</a>		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES								
	970,600.00		972,200.00	476,486.27	76,270.58	495,713.73	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">87511441 410402</a>		EQUIPMENT OFFICE						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
93 TRANSFER OUT								
<a href="#">87511493 930001</a>		TRANSFER OUT						
	200,000.00		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL TRANSFER OUT								
	200,000.00		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED								
	1,351,975.00		1,353,575.00	557,730.07	89,725.52	509,219.48	286,625.45	78.8%
TOTAL UNDEFINED								
	1,351,975.00		1,353,575.00	557,730.07	89,725.52	509,219.48	286,625.45	78.8%



FOR 2021 06

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87517555 219099</a>	SUNDRY							
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	2,263.89	0.00	7,736.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,363,575.00	559,993.96	89,725.52	516,955.59	286,625.45	79.0%		
TOTAL EXPENSES								
1,361,975.00	1,363,575.00	559,993.96	89,725.52	516,955.59	286,625.45			



FOR 2021 06

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141 410000</a>	CAPITAL OUTLAY							
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL CAPITAL OUTLAY								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL UNDEFINED								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL UNDEFINED								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL AWD INTERNAL CAPITAL RESERV								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00	2.8%		
TOTAL EXPENSES								
375,000.00	205,681.00	0.00	0.00	5,681.00	200,000.00			



FOR 2021 06

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87534141 410000 60041</a>	CAPITAL OUTLAY							
7,440,000.00	7,440,000.00	111,347.26	4,999.39	7,328,652.74	0.00	100.0%		
<a href="#">87534141 410000 60055</a>	CAPITAL OUTLAY							
0.00	175,000.00	24,645.55	5,986.00	150,354.45	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
7,440,000.00	7,615,000.00	135,992.81	10,985.39	7,479,007.19	0.00	100.0%		
TOTAL UNDEFINED								
7,440,000.00	7,615,000.00	135,992.81	10,985.39	7,479,007.19	0.00	100.0%		
TOTAL UNDEFINED								
7,440,000.00	7,615,000.00	135,992.81	10,985.39	7,479,007.19	0.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV								
7,440,000.00	7,615,000.00	135,992.81	10,985.39	7,479,007.19	0.00	100.0%		
TOTAL EXPENSES								
7,440,000.00	7,615,000.00	135,992.81	10,985.39	7,479,007.19	0.00			



FOR 2021 06

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87564141 410000</a>	CAPITAL OUTLAY							
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL CAPITAL OUTLAY								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL UNDEFINED								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL UNDEFINED								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL AWD COUNTY RESERVE								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL EXPENSES								
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00			



FOR 2021 06

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221 211000</a>	OFFICE							
8,000.00	8,000.00	1,272.67	230.96	6,727.33	0.00	100.0%		
<a href="#">88051221 211001</a>	POSTAGE							
2,500.00	2,500.00	1,114.00	470.00	1,386.00	0.00	100.0%		
<a href="#">88051221 219099</a>	SUNDRY							
18,000.00	18,000.00	2,014.81	999.00	12,985.19	3,000.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
28,500.00	28,500.00	4,401.48	1,699.96	21,098.52	3,000.00	89.5%		
31 SERVICES								
<a href="#">88051231 310004</a>	UTILITIES - TELEPHONE							
12,000.00	12,000.00	2,294.03	368.91	9,705.97	0.00	100.0%		
<a href="#">88051231 320099</a>	INSURANC-SUNDRY							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
<a href="#">88051231 360205</a>	RENTAL-BUILDING							
120,000.00	120,000.00	70,000.00	10,000.00	50,000.00	0.00	100.0%		
<a href="#">88051231 370601</a>	BOOKS							
65,000.00	65,000.00	26,093.21	2,128.34	3,906.79	35,000.00	46.2%		
<a href="#">88051231 390990</a>	FREIGHT							
5,000.00	5,000.00	1,064.29	78.30	3,935.71	0.00	100.0%		
TOTAL SERVICES								
204,500.00	204,500.00	99,451.53	12,575.55	70,048.47	35,000.00	82.9%		
41 CAPITAL OUTLAY								
<a href="#">88051241 410400</a>	EQUIPMENT							
33,000.00	33,000.00	2,226.13	349.82	12,773.87	18,000.00	45.5%		



FOR 2021 06

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
33,000.00		33,000.00		2,226.13	349.82	12,773.87	18,000.00	45.5%
TOTAL UNDEFINED								
266,000.00		266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	78.9%
TOTAL UNDEFINED								
266,000.00		266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	78.9%
TOTAL DISTRICT COURT OF APPEALS								
266,000.00		266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	78.9%
TOTAL EXPENSES								
266,000.00		266,000.00		106,079.14	14,625.33	103,920.86	56,000.00	





FOR 2021 06

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521 210001</a>		SUPPLIES - GENERAL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">88061521 219099</a>		SUNDRY						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES								
<a href="#">88061531 340460</a>		COMPUTER MAINTENANCE						
	500.00		500.00	162.64	81.97	337.36	0.00	100.0%
<a href="#">88061531 360401</a>		TRAVEL						
	800.00		800.00	1.35	1.35	798.65	0.00	100.0%
<a href="#">88061531 370302</a>		ADMINISTRATION						
	93,575.00		93,575.00	18,807.56	2,044.53	0.00	74,767.44	20.1%
	TOTAL SERVICES							
	94,875.00		94,875.00	18,971.55	2,127.85	1,136.01	74,767.44	21.2%
	TOTAL UNDEFINED							
	96,575.00		96,575.00	18,971.55	2,127.85	2,836.01	74,767.44	22.6%
	TOTAL UNDEFINED							
	96,575.00		96,575.00	18,971.55	2,127.85	2,836.01	74,767.44	22.6%
	TOTAL GET VACCINATED GRANT							
	96,575.00		96,575.00	18,971.55	2,127.85	2,836.01	74,767.44	22.6%
	TOTAL EXPENSES							
	96,575.00		96,575.00	18,971.55	2,127.85	2,836.01	74,767.44	



FOR 2021 06

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88071521 210001</a>		SUPPLIES - GENERAL					
	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
<a href="#">88071521 219099</a>		SUNDRY					
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES						
	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
31 SERVICES							
<a href="#">88071531 340460</a>		COMPUTER MAINTENANCE					
	654.00	654.00	122.30	81.97	531.70	0.00	100.0%
<a href="#">88071531 360401</a>		TRAVEL					
	2,800.00	2,800.00	35.55	0.00	2,764.45	0.00	100.0%
<a href="#">88071531 370302</a>		ADMINISTRATION					
	63,546.00	63,546.00	18,955.85	3,156.90	0.00	44,590.15	29.8%
	TOTAL SERVICES						
	67,000.00	67,000.00	19,113.70	3,238.87	3,296.15	44,590.15	33.4%
	TOTAL UNDEFINED						
	72,500.00	72,500.00	19,113.70	3,238.87	8,796.15	44,590.15	38.5%
	TOTAL UNDEFINED						
	72,500.00	72,500.00	19,113.70	3,238.87	8,796.15	44,590.15	38.5%
	TOTAL CRIBS FOR KIDS GRANT						
	72,500.00	72,500.00	19,113.70	3,238.87	8,796.15	44,590.15	38.5%
	TOTAL EXPENSES						
	72,500.00	72,500.00	19,113.70	3,238.87	8,796.15	44,590.15	

FOR 2021 06

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88081521 210001</a>	SUPPLIES - GENERAL						
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
<a href="#">88081521 219099</a>	SUNDRY						
2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
6,625.00	6,625.00	0.00	0.00	6,625.00	0.00	100.0%	
31 SERVICES							
<a href="#">88081531 310004</a>	UTILITIES - TELEPHONE						
3,000.00	3,000.00	650.37	122.55	2,349.63	0.00	100.0%	
<a href="#">88081531 340460</a>	COMPUTER MAINTENANCE						
4,000.00	4,000.00	650.56	327.88	3,349.44	0.00	100.0%	
<a href="#">88081531 360401</a>	TRAVEL						
6,000.00	6,000.00	8.10	0.00	5,991.90	0.00	100.0%	
<a href="#">88081531 370302</a>	ADMINISTRATION						
177,375.00	177,375.00	42,652.17	5,758.75	0.00	134,722.83	24.0%	
TOTAL SERVICES							
190,375.00	190,375.00	43,961.20	6,209.18	11,690.97	134,722.83	29.2%	
94 ADVANCE OUT							
<a href="#">88081594 940001</a>	ADVANCE OUT						
24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT							
24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
221,000.00	221,000.00	67,961.20	6,209.18	18,315.97	134,722.83	39.0%	
TOTAL UNDEFINED							
221,000.00	221,000.00	67,961.20	6,209.18	18,315.97	134,722.83	39.0%	



FOR 2021 06

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OIMRI GRANT - HEALTH								
221,000.00		221,000.00		67,961.20	6,209.18	18,315.97	134,722.83	39.0%
TOTAL EXPENSES								
221,000.00		221,000.00		67,961.20	6,209.18	18,315.97	134,722.83	

FOR 2021 06

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">88091593_930001</a>		TRANSFER OUT						
	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL TRANSFER OUT	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL UNDEFINED	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL UNDEFINED	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%
TOTAL EXPENSES	32,302.04		32,302.04	0.00	0.00	0.00	32,302.04	.0%



FOR 2021 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88101517 170005</a>		SALARY - EMPLOYEES						
	2,256,350.00		2,256,350.00	1,154,889.37	160,508.68	0.00	1,101,460.63	51.2%
<a href="#">88101517 171001</a>		PERS						
	315,057.00		315,057.00	161,351.56	22,404.71	0.00	153,705.44	51.2%
<a href="#">88101517 171004</a>		SOCIAL SECURITY						
	248.00		248.00	64.48	4.96	0.00	183.52	26.0%
<a href="#">88101517 172001</a>		MEDICARE						
	32,659.00		32,659.00	16,059.84	2,210.20	0.00	16,599.16	49.2%
<a href="#">88101517 173001</a>		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	18,339.64	0.00	0.00	2,660.36	87.3%
<a href="#">88101517 174001</a>		UNEMPLOYMENT						
	15,000.00		10,000.00	7.48	0.00	0.00	9,992.52	.1%
<a href="#">88101517 175001</a>		MEDICAL PREMIUMS						
	530,000.00		530,000.00	229,023.63	38,997.78	0.00	300,976.37	43.2%
<a href="#">88101517 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	1,476.00	246.00	0.00	2,124.00	41.0%
TOTAL PERSONAL SERVICES								
	3,173,914.00		3,168,914.00	1,581,212.00	224,372.33	0.00	1,587,702.00	49.9%
21 MATERIALS & SUPPLIES								
<a href="#">88101521 210001</a>		SUPPLIES- GENERAL						
	6,000.00		6,000.00	4,900.51	56.08	1,099.49	0.00	100.0%
<a href="#">88101521 210005</a>		SUPPLIES - CLINIC						
	305,000.00		221,500.00	49,254.11	1,888.47	302.79	171,943.10	22.4%
<a href="#">88101521 211000</a>		OFFICE SUPPLIES						
	8,500.00		8,500.00	4,389.99	663.87	4,110.01	0.00	100.0%
<a href="#">88101521 211001</a>		POSTAGE						
	15,000.00		15,000.00	9,036.43	3,000.00	5,963.57	0.00	100.0%
<a href="#">88101521 215001</a>		GAS & OIL						
	10,000.00		10,000.00	2,974.58	465.72	7,025.42	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88101521 216002</a>		JANITORIAL						
	3,000.00		3,000.00	707.63	75.18	2,292.37	0.00	100.0%
<a href="#">88101521 219099</a>		SUNDRY						
	15,980.00		25,980.00	21,581.09	436.81	3,848.29	550.62	97.9%
<a href="#">88101521 306190</a>		FEES - VITAL STATISTICS						
	160,000.00		160,000.00	70,571.46	112.50	1,559.26	87,869.28	45.1%
<a href="#">88101521 320034</a>		INSURANCE LIABILITY EMPLOYEES						
	24,000.00		28,500.00	26,408.00	175.00	2,092.00	0.00	100.0%
<a href="#">88101521 360306</a>		PRINTING						
	8,000.00		8,000.00	2,907.76	0.00	5,092.24	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	555,480.00		486,480.00	192,731.56	6,873.63	33,385.44	260,363.00	46.5%

31 SERVICES

<a href="#">88101531 310002</a>		UTILITIES - ELECTRICITY						
	16,000.00		16,000.00	6,360.42	1,024.64	9,375.52	264.06	98.3%
<a href="#">88101531 310004</a>		UTILITIES - TELEPHONE						
	12,000.00		12,000.00	6,209.05	850.95	5,790.95	0.00	100.0%
<a href="#">88101531 310006</a>		UTILITIES - NATURAL GAS						
	3,000.00		3,000.00	1,745.08	0.00	1,254.92	0.00	100.0%
<a href="#">88101531 310010</a>		UTILITIES & RENTALS						
	8,100.00		17,100.00	5,903.92	613.30	2,196.08	9,000.00	47.4%
<a href="#">88101531 330600</a>		REPAIRS						
	5,500.00		5,500.00	4,133.73	806.61	1,366.27	0.00	100.0%
<a href="#">88101531 330610</a>		REPAIRS BUILDING/GROUNDS						
	18,000.00		15,000.00	19.35	0.00	14,980.65	0.00	100.0%
<a href="#">88101531 330900</a>		ACCREDITATION EXPENSES						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">88101531 340001</a>		SERVICES						
	20,000.00		44,000.00	34,450.99	2,003.28	343.63	9,205.38	79.1%
<a href="#">88101531 340006</a>		SERVICES - AUDIT						
	20,000.00		20,000.00	17,871.90	17,871.90	2,128.10	0.00	100.0%
<a href="#">88101531 340007</a>		SERVICES - BUILDING						
	25,000.00		25,000.00	10,759.80	2,284.05	9,240.20	5,000.00	80.0%
<a href="#">88101531 340238</a>		SERVICES - PHYSICIAN						
	12,000.00		12,000.00	5,900.00	1,000.00	6,100.00	0.00	100.0%
<a href="#">88101531 340460</a>		SERVICES - IT						
	70,000.00		61,000.00	36,957.96	11,334.67	347.10	23,694.94	61.2%
<a href="#">88101531 350519</a>		COMMUNITY COLLABORATIVE EXP						
	20,000.00		20,000.00	19,662.00	0.00	338.00	0.00	100.0%







FOR 2021 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT								
<a href="#">88101594 940001</a>		ADVANCE OUT						
	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL ADVANCE OUT	340,000.00	410,000.00		409,000.00	0.00	0.00	1,000.00	99.8%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	56.7%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	56.7%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	56.7%
TOTAL EXPENSES	4,488,081.00	4,488,081.00		2,375,262.21	274,862.00	169,626.63	1,943,192.16	



FOR 2021 06

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88111521 210001</a>	SUPPLIES - GENERAL							
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%		
<a href="#">88111521 219099</a>	SUNDRY							
1,500.00	1,500.00	549.50	0.00	950.50	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	549.50	0.00	6,950.50	0.00	100.0%		
31 SERVICES								
<a href="#">88111531 340008</a>	FEEES PAYABLE TO STATE							
28,500.00	28,500.00	17,690.00	504.00	2,310.00	8,500.00	70.2%		
<a href="#">88111531 370302</a>	ADMINISTRATION							
244,000.00	244,000.00	68,719.81	8,966.50	0.00	175,280.19	28.2%		
TOTAL SERVICES								
272,500.00	272,500.00	86,409.81	9,470.50	2,310.00	183,780.19	32.6%		
TOTAL UNDEFINED								
280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19	34.4%		
TOTAL UNDEFINED								
280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19	34.4%		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19	34.4%		
TOTAL EXPENSES								
280,000.00	280,000.00	86,959.31	9,470.50	9,260.50	183,780.19			



FOR 2021 06

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521 219099</a>		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	0.00	100.0%
	500.00							
31 SERVICES								
<a href="#">88131531 340008</a>		FEEES PAYABLE TO STATE						
	1,000.00		1,100.00	1,100.00	330.00	0.00	0.00	100.0%
<a href="#">88131531 370302</a>		ADMINISTRATION						
	8,300.00		8,200.00	1,736.21	377.28	0.00	6,463.79	21.2%
	TOTAL SERVICES		9,300.00	2,836.21	707.28	0.00	6,463.79	30.5%
	9,300.00							
	TOTAL UNDEFINED		9,800.00	2,836.21	707.28	500.00	6,463.79	34.0%
	9,800.00							
	TOTAL UNDEFINED		9,800.00	2,836.21	707.28	500.00	6,463.79	34.0%
	9,800.00							
	TOTAL TRAILER PARK FUND		9,800.00	2,836.21	707.28	500.00	6,463.79	34.0%
	9,800.00							
	TOTAL EXPENSES		9,800.00	2,836.21	707.28	500.00	6,463.79	
	9,800.00							



FOR 2021 06

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521 219099</a>		SUNDRY						
	500.00		500.00	167.50	0.00	332.50	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	167.50	0.00	332.50	0.00	100.0%
	500.00		500.00	167.50	0.00	332.50	0.00	100.0%
31 SERVICES								
<a href="#">88141531 340002</a>		SERVICES - LABORATORY						
	2,000.00		2,000.00	1,527.50	180.00	472.50	0.00	100.0%
<a href="#">88141531 340008</a>		FEES PAYABLE TO STATE						
	5,500.00		5,500.00	2,484.00	644.00	3,016.00	0.00	100.0%
<a href="#">88141531 370302</a>		ADMINISTRATION						
	20,000.00		20,000.00	9,306.81	1,369.01	0.00	10,693.19	46.5%
	TOTAL SERVICES		27,500.00	13,318.31	2,193.01	3,488.50	10,693.19	61.1%
	27,500.00		27,500.00	13,318.31	2,193.01	3,488.50	10,693.19	61.1%
	TOTAL UNDEFINED		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	28,000.00		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	TOTAL UNDEFINED		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	28,000.00		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	TOTAL COMMUNITY WATER FUND		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	28,000.00		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	TOTAL EXPENSES		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%
	28,000.00		28,000.00	13,485.81	2,193.01	3,821.00	10,693.19	61.8%



FOR 2021 06

ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88151521 210001</a>	SUPPLIES - GENERAL						
21,394.00		21,394.00	3,686.74	0.00	17,707.26	0.00	100.0%
<a href="#">88151521 219099</a>	SUNDRY						
500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
21,894.00		21,894.00	3,686.74	0.00	18,207.26	0.00	100.0%
31 SERVICES							
<a href="#">88151531 340460</a>	COMPUTER MAINTENANCE						
500.00		500.00	162.64	81.97	337.36	0.00	100.0%
<a href="#">88151531 360401</a>	TRAVEL						
3,000.00		3,000.00	27.45	27.45	2,972.55	0.00	100.0%
<a href="#">88151531 370302</a>	ADMINISTRATION						
82,606.00		82,606.00	37,508.91	4,867.09	0.00	45,097.09	45.4%
TOTAL SERVICES							
86,106.00		86,106.00	37,699.00	4,976.51	3,309.91	45,097.09	47.6%
94 ADVANCE OUT							
<a href="#">88151594 940001</a>	ADVANCE OUT						
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
123,000.00		123,000.00	56,385.74	4,976.51	21,517.17	45,097.09	63.3%
TOTAL UNDEFINED							
123,000.00		123,000.00	56,385.74	4,976.51	21,517.17	45,097.09	63.3%



FOR 2021 06

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING								
123,000.00		123,000.00		56,385.74	4,976.51	21,517.17	45,097.09	63.3%
	TOTAL EXPENSES							
123,000.00		123,000.00		56,385.74	4,976.51	21,517.17	45,097.09	



FOR 2021 06

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521 210005</a>	SUPPLIES - CLINIC							
10,000.00	10,000.00	1,917.25	0.00	8,082.75	0.00	100.0%		
<a href="#">88161521 210006</a>	SUPPLIES-CONTRACEPTIVES							
10,000.00	10,000.00	2,346.12	0.00	7,653.88	0.00	100.0%		
<a href="#">88161521 219099</a>	SUNDRY							
2,500.00	2,500.00	249.00	249.00	2,251.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	22,500.00	4,512.37	249.00	17,987.63	0.00	100.0%		
31 SERVICES								
<a href="#">88161531 340002</a>	SERVICES - LABORATORY							
3,000.00	3,000.00	669.50	0.00	2,330.50	0.00	100.0%		
<a href="#">88161531 340004</a>	SERVICES - SUNDRY							
20,000.00	30,000.00	14,158.49	750.00	5,841.51	10,000.00	66.7%		
<a href="#">88161531 340460</a>	COMPUTER MAINTENANCE							
1,000.00	1,000.00	568.59	245.91	431.41	0.00	100.0%		
<a href="#">88161531 370302</a>	ADMINISTRATION							
195,500.00	200,500.00	64,019.15	12,305.93	0.00	136,480.85	31.9%		
TOTAL SERVICES								
219,500.00	234,500.00	79,415.73	13,301.84	8,603.42	146,480.85	37.5%		
41 CAPITAL OUTLAY								
<a href="#">88161541 410435</a>	EQUIPMENT-OVER \$500.00							
0.00	6,000.00	4,497.85	176.93	1,502.15	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	6,000.00	4,497.85	176.93	1,502.15	0.00	100.0%		



FOR 2021 06

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	ADVANCE OUT						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85	47.3%	
TOTAL UNDEFINED	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85	47.3%	
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85	47.3%	
TOTAL EXPENSES	257,000.00	278,000.00	103,425.95	13,727.77	28,093.20	146,480.85		





FOR 2021 06

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88171521 219099</a>		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	0.00	100.0%
	500.00							
31 SERVICES								
<a href="#">88171531 340008</a>		FEEES PAYABLE TO STATE						
	2,800.00		2,800.00	2,765.00	295.00	35.00	0.00	100.0%
<a href="#">88171531 370302</a>		ADMINISTRATION						
	38,700.00		38,700.00	2,894.09	586.64	0.00	35,805.91	7.5%
	TOTAL SERVICES		41,500.00	5,659.09	881.64	35.00	35,805.91	13.7%
	41,500.00							
	TOTAL UNDEFINED		42,000.00	5,659.09	881.64	535.00	35,805.91	14.7%
	42,000.00							
	TOTAL UNDEFINED		42,000.00	5,659.09	881.64	535.00	35,805.91	14.7%
	42,000.00							
	TOTAL SWIMMING POOL FUND		42,000.00	5,659.09	881.64	535.00	35,805.91	14.7%
	42,000.00							
	TOTAL EXPENSES		42,000.00	5,659.09	881.64	535.00	35,805.91	
	42,000.00							



FOR 2021 06

ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">88181593_930001</a>		TRANSFER OUT						
	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL TRANSFER OUT	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
TOTAL IAP GRANT	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	.0%
	TOTAL EXPENSES							
	1,695.34		1,695.34	0.00	0.00	0.00	1,695.34	



FOR 2021 06

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521 219099</a>		SUNDRY						
	975.00		975.00	68.74	0.00	906.26	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	975.00		975.00	68.74	0.00	906.26	0.00	100.0%
31 SERVICES								
<a href="#">88191531 360401</a>		TRAVEL						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">88191531 370302</a>		ADMINISTRATION						
	74,025.00		74,025.00	11,196.90	2,833.16	0.00	62,828.10	15.1%
	TOTAL SERVICES							
	74,525.00		74,525.00	11,196.90	2,833.16	500.00	62,828.10	15.7%
	TOTAL UNDEFINED							
	75,500.00		75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	16.8%
	TOTAL UNDEFINED							
	75,500.00		75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	16.8%
	TOTAL NALOXONE ACCESS GRANT							
	75,500.00		75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	16.8%
	TOTAL EXPENSES							
	75,500.00		75,500.00	11,265.64	2,833.16	1,406.26	62,828.10	



FOR 2021 06

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88211521 210001</a>	SUPPLIES - GENERAL	6,398.00	6,398.00	5,022.51	0.00	1,375.49	0.00	100.0%
<a href="#">88211521 219099</a>	SUNDRY	4,000.00	4,000.00	3,442.53	2,500.00	557.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,398.00	10,398.00	8,465.04	2,500.00	1,932.96	0.00	100.0%
31 SERVICES								
<a href="#">88211531 310010</a>	UTILITIES & RENTALS	53,400.00	49,900.00	31,861.23	6,054.76	8,377.35	9,661.42	80.6%
<a href="#">88211531 340001</a>	SERVICES	4,000.00	4,000.00	73.00	0.00	3,927.00	0.00	100.0%
<a href="#">88211531 340460</a>	COMPUTER MAINTENANCE	10,800.00	14,300.00	13,011.40	7,704.70	788.60	500.00	96.5%
<a href="#">88211531 360440</a>	TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
<a href="#">88211531 370302</a>	ADMINISTRATION	618,381.00	618,381.00	251,098.26	37,362.84	0.00	367,282.74	40.6%
TOTAL SERVICES		688,081.00	688,081.00	296,063.88	51,122.30	14,572.96	377,444.16	45.1%
94 ADVANCE OUT								
<a href="#">88211594 940001</a>	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	50.6%



FOR 2021 06

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	50.6%
TOTAL W I C FUND		763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	50.6%
	TOTAL EXPENSES	763,479.00	763,479.00	369,528.92	53,622.30	16,505.92	377,444.16	



FOR 2021 06

ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88221521 210001</a>		SUPPLIES - GENERAL						
	0.00	15,000.00		8,253.43	961.88	6,621.89	124.68	99.2%
<a href="#">88221521 219099</a>		SUNDRY						
	0.00	10,000.00		3,829.32	0.00	6,170.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	25,000.00		12,082.75	961.88	12,792.57	124.68	99.5%
31 SERVICES								
<a href="#">88221531 310010</a>		UTILITIES & RENTALS						
	0.00	20,000.00		9,464.42	1,971.98	10,535.58	0.00	100.0%
<a href="#">88221531 340001</a>		SERVICES						
	0.00	17,100.00		6,842.26	325.01	10,257.74	0.00	100.0%
<a href="#">88221531 340460</a>		COMPUTER MAINTENANCE						
	0.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
<a href="#">88221531 360401</a>		TRAVEL						
	0.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
<a href="#">88221531 370302</a>		ADMINISTRATION						
	0.00	72,213.29		8,386.35	0.00	0.00	63,826.94	11.6%
TOTAL SERVICES								
	0.00	116,813.29		24,693.03	2,296.99	28,293.32	63,826.94	45.4%
41 CAPITAL OUTLAY								
<a href="#">88221541 410400</a>		EQUIPMENT						
	0.00	35,000.00		31,908.20	0.00	3,091.80	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	35,000.00		31,908.20	0.00	3,091.80	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

94 ADVANCE OUT

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
<a href="#">88221594 940001</a>	ADVANCE OUT						
	0.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
TOTAL ADVANCE OUT	0.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
TOTAL UNDEFINED	0.00	266,813.29	68,683.98	3,258.87	44,177.69	153,951.62	42.3%
TOTAL UNDEFINED	0.00	266,813.29	68,683.98	3,258.87	44,177.69	153,951.62	42.3%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29	68,683.98	3,258.87	44,177.69	153,951.62	42.3%
TOTAL EXPENSES	0.00	266,813.29	68,683.98	3,258.87	44,177.69	153,951.62	



FOR 2021 06

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531 370302</a>	ADMINISTRATION							
129,362.00	129,362.00	29,327.37	6,833.82	0.00	100,034.63	22.7%		
TOTAL SERVICES								
129,362.00	129,362.00	29,327.37	6,833.82	0.00	100,034.63	22.7%		
94 ADVANCE OUT								
<a href="#">88231594 940001</a>	ADVANCE OUT							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
154,362.00	154,362.00	54,327.37	6,833.82	0.00	100,034.63	35.2%		
TOTAL UNDEFINED								
154,362.00	154,362.00	54,327.37	6,833.82	0.00	100,034.63	35.2%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	154,362.00	54,327.37	6,833.82	0.00	100,034.63	35.2%		
TOTAL EXPENSES								
154,362.00	154,362.00	54,327.37	6,833.82	0.00	100,034.63			





FOR 2021 06

ACCOUNTS FOR: 8824	VACCINE NEEDS ASSESSMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88241521 210001</a>		SUPPLIES - GENERAL						
	0.00	6,272.16	6,272.16	0.00	0.00	0.00	100.0%	
<a href="#">88241521 219099</a>		SUNDRY						
	0.00	962.45	962.45	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0.00	7,234.61	7,234.61	0.00	0.00	0.00	100.0%	
31 SERVICES								
<a href="#">88241531 310010</a>		UTILITIES & RENTALS						
	0.00	8,507.53	8,087.83	212.34	419.70	0.00	100.0%	
<a href="#">88241531 340001</a>		SERVICES						
	0.00	3,220.45	3,220.45	0.00	0.00	0.00	100.0%	
<a href="#">88241531 360401</a>		TRAVEL						
	0.00	1,037.41	953.10	139.05	84.31	0.00	100.0%	
TOTAL SERVICES	0.00	12,765.39	12,261.38	351.39	504.01	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	19,495.99	351.39	504.01	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	19,495.99	351.39	504.01	0.00	100.0%	
TOTAL VACCINE NEEDS ASSESSMENT	0.00	20,000.00	19,495.99	351.39	504.01	0.00	100.0%	
TOTAL EXPENSES	0.00	20,000.00	19,495.99	351.39	504.01	0.00		



FOR 2021 06

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521 219099</a>	SUNDRY							
1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%		
31 SERVICES								
<a href="#">88251531 310004</a>	UTILITIES - TELEPHONE							
1,000.00	1,000.00	467.92	119.49	532.08	0.00	100.0%		
<a href="#">88251531 340002</a>	SERVICES - LABORATORY							
500.00	500.00	98.35	23.75	401.65	0.00	100.0%		
<a href="#">88251531 360401</a>	TRAVEL							
3,500.00	3,500.00	249.75	45.00	3,250.25	0.00	100.0%		
<a href="#">88251531 370302</a>	ADMINISTRATION							
54,400.00	54,400.00	15,458.03	2,703.11	0.00	38,941.97	28.4%		
TOTAL SERVICES								
59,400.00	59,400.00	16,274.05	2,891.35	4,183.98	38,941.97	34.4%		
94 ADVANCE OUT								
<a href="#">88251594 940001</a>	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
75,400.00	75,400.00	31,354.72	2,891.35	5,103.31	38,941.97	48.4%		
TOTAL UNDEFINED								
75,400.00	75,400.00	31,354.72	2,891.35	5,103.31	38,941.97	48.4%		



FOR 2021 06

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DISEASE INTERVENTION SPECIA								
	75,400.00	75,400.00	31,354.72	2,891.35	5,103.31	38,941.97	48.4%	
TOTAL EXPENSES								
	75,400.00	75,400.00	31,354.72	2,891.35	5,103.31	38,941.97		





FOR 2021 06

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL ADVANCE OUT									
25,000.00		30,000.00		30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
27,000.00		125,000.19		95,296.81	16,621.97	15,987.47	13,715.91	89.0%	
TOTAL UNDEFINED									
27,000.00		125,000.19		95,296.81	16,621.97	15,987.47	13,715.91	89.0%	
TOTAL COVID-19 GRANT									
27,000.00		125,000.19		95,296.81	16,621.97	15,987.47	13,715.91	89.0%	
TOTAL EXPENSES									
27,000.00		125,000.19		95,296.81	16,621.97	15,987.47	13,715.91		



FOR 2021 06

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88271521 219099</a>	SUNDRY							
0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%		
TOTAL MATERIALS & SUPPLIES								
0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%		
TOTAL UNDEFINED								
0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%		
TOTAL UNDEFINED								
0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%		
TOTAL WATER POLLUTIONS CONTROL LO								
0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00	70.2%		
TOTAL EXPENSES								
0.00	150,000.00	105,315.00	1,300.00	0.00	44,685.00			



FOR 2021 06

ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521 219099</a>		SUNDRY						
	1,000.00		3,000.00	1,030.00	430.00	420.00	1,550.00	48.3%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		3,000.00	1,030.00	430.00	420.00	1,550.00	48.3%
31 SERVICES								
<a href="#">88281531 340008</a>		FEEES PAYABLE TO STATE						
	3,000.00		3,000.00	1,686.00	253.00	1,314.00	0.00	100.0%
<a href="#">88281531 370302</a>		ADMINISTRATION						
	139,000.00		137,000.00	49,789.76	10,439.34	0.00	87,210.24	36.3%
	TOTAL SERVICES							
	142,000.00		140,000.00	51,475.76	10,692.34	1,314.00	87,210.24	37.7%
	TOTAL UNDEFINED							
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	37.9%
	TOTAL UNDEFINED							
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	37.9%
	TOTAL SEWAGE PROGRAM							
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	37.9%
	TOTAL EXPENSES							
	143,000.00		143,000.00	52,505.76	11,122.34	1,734.00	88,760.24	



FOR 2021 06

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	SALARY - SEVERANCE PAYOFF							
83,785.00	83,785.00	29,737.10	0.00	0.00	54,047.90	35.5%		
<a href="#">88291517 172001</a>	MEDICARE							
1,215.00	1,215.00	431.19	0.00	0.00	783.81	35.5%		
TOTAL PERSONAL SERVICES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL UNDEFINED								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL UNDEFINED								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL SICK & VACATION LEAVE PAYOFF								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL EXPENSES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71			





FOR 2021 06

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88301531 310010</a>		UTILITIES & RENTALS						
	0.00		1,998.24	1,998.24	0.00	0.00	0.00	100.0%
<a href="#">88301531 340001</a>		SERVICES						
	5,000.00		23,798.75	23,798.75	0.00	0.00	0.00	100.0%
<a href="#">88301531 370302</a>		ADMINISTRATION						
	70,996.00		50,199.01	48,199.00	6,439.67	0.00	2,000.01	96.0%
	TOTAL SERVICES							
	75,996.00		75,996.00	73,995.99	6,439.67	0.00	2,000.01	97.4%
94 ADVANCE OUT								
<a href="#">88305194 940001</a>		ADVANCE OUT						
	95,000.00		95,000.00	0.00	0.00	0.00	95,000.00	.0%
	TOTAL ADVANCE OUT							
	95,000.00		95,000.00	0.00	0.00	0.00	95,000.00	.0%
	TOTAL UNDEFINED							
	170,996.00		170,996.00	73,995.99	6,439.67	0.00	97,000.01	43.3%
	TOTAL UNDEFINED							
	170,996.00		170,996.00	73,995.99	6,439.67	0.00	97,000.01	43.3%
	TOTAL COVID-19 CONTACT TRACING							
	170,996.00		170,996.00	73,995.99	6,439.67	0.00	97,000.01	43.3%
	TOTAL EXPENSES							
	170,996.00		170,996.00	73,995.99	6,439.67	0.00	97,000.01	



FOR 2021 06

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88311521</a>	<a href="#">210001</a>	SUPPLIES - GENERAL							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
<a href="#">88311521</a>	<a href="#">219099</a>	SUNDRY							
	13,535.00	13,535.00		0.00	0.00	13,535.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,535.00	18,535.00		0.00	0.00	18,535.00	0.00	100.0%	
31 SERVICES									
<a href="#">88311531</a>	<a href="#">310004</a>	UTILITIES - TELEPHONE							
	2,400.00	2,400.00		429.39	80.96	1,970.61	0.00	100.0%	
<a href="#">88311531</a>	<a href="#">340460</a>	COMPUTER MAINTENANCE							
	2,000.00	2,000.00		206.08	125.41	1,793.92	0.00	100.0%	
<a href="#">88311531</a>	<a href="#">360401</a>	TRAVEL							
	15,000.00	15,000.00		148.05	98.10	14,851.95	0.00	100.0%	
<a href="#">88311531</a>	<a href="#">370302</a>	ADMINISTRATION							
	87,475.00	82,475.00		50,456.69	8,300.71	0.00	32,018.31	61.2%	
TOTAL SERVICES									
	106,875.00	101,875.00		51,240.21	8,605.18	18,616.48	32,018.31	68.6%	
94 ADVANCE OUT									
<a href="#">88311594</a>	<a href="#">940001</a>	ADVANCE OUT							
	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT									
	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	140,410.00	140,410.00		71,240.21	8,605.18	37,151.48	32,018.31	77.2%	
TOTAL UNDEFINED									
	140,410.00	140,410.00		71,240.21	8,605.18	37,151.48	32,018.31	77.2%	



FOR 2021 06

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL AIDS/HIV GRANT									
140,410.00		140,410.00		71,240.21	8,605.18	37,151.48	32,018.31	77.2%	
TOTAL EXPENSES									
140,410.00		140,410.00		71,240.21	8,605.18	37,151.48	32,018.31		



FOR 2021 06

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141 410105</a>		BUILDING REPAIRS						
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	



FOR 2021 06

ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88331521 210001</a>	SUPPLIES - GENERAL	0.00	1,000.00	110.00	0.00	470.00	420.00	58.0%
<a href="#">88331521 219099</a>	SUNDRY	0.00	4,000.00	0.00	0.00	1,000.00	3,000.00	25.0%
TOTAL MATERIALS & SUPPLIES		0.00	5,000.00	110.00	0.00	1,470.00	3,420.00	31.6%
31 SERVICES								
<a href="#">88331531 340001</a>	SERVICES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">88331531 340004</a>	SERVICES - SUNDRY	0.00	5,604.00	0.00	0.00	0.00	5,604.00	.0%
<a href="#">88331531 360401</a>	TRAVEL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">88331531 370302</a>	ADMINISTRATION	0.00	75,000.00	5,876.91	988.81	0.00	69,123.09	7.8%
<a href="#">88331531 380826</a>	PUBLIC RELATIONS EXPENSES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL SERVICES		0.00	90,604.00	5,876.91	988.81	0.00	84,727.09	6.5%
TOTAL UNDEFINED		0.00	95,604.00	5,986.91	988.81	1,470.00	88,147.09	7.8%
TOTAL UNDEFINED		0.00	95,604.00	5,986.91	988.81	1,470.00	88,147.09	7.8%
TOTAL COVID VACCINE EQUITY & SUPP		0.00	95,604.00	5,986.91	988.81	1,470.00	88,147.09	7.8%
TOTAL EXPENSES		0.00	95,604.00	5,986.91	988.81	1,470.00	88,147.09	



FOR 2021 06

ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88341521 210001</a>		SUPPLIES - GENERAL						
	0.00	15,000.00		1,919.15	357.00	12,833.35	247.50	98.4%
<a href="#">88341521 219099</a>		SUNDRY						
	0.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	20,000.00		1,919.15	357.00	17,833.35	247.50	98.8%
31 SERVICES								
<a href="#">88341531 310004</a>		UTILITIES - TELEPHONE						
	0.00	4,320.00		2,548.14	0.00	1,771.86	0.00	100.0%
<a href="#">88341531 310010</a>		UTILITIES & RENTALS						
	0.00	12,000.00		0.00	0.00	12,000.00	0.00	100.0%
<a href="#">88341531 340001</a>		SERVICES						
	0.00	41,200.00		786.25	0.00	7,758.12	32,655.63	20.7%
<a href="#">88341531 360401</a>		TRAVEL						
	0.00	750.00		0.00	0.00	750.00	0.00	100.0%
<a href="#">88341531 370302</a>		ADMINISTRATION						
	0.00	241,300.00		174,406.61	113,329.54	0.00	66,893.39	72.3%
TOTAL SERVICES								
	0.00	299,570.00		177,741.00	113,329.54	22,279.98	99,549.02	66.8%
41 CAPITAL OUTLAY								
<a href="#">88341541 410400</a>		EQUIPMENT						
	0.00	9,092.00		9,071.99	0.00	0.00	20.01	99.8%
TOTAL CAPITAL OUTLAY								
	0.00	9,092.00		9,071.99	0.00	0.00	20.01	99.8%



FOR 2021 06

ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT								
<a href="#">88345194</a>		ADVANCE OUT						
	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL ADVANCE OUT	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL UNDEFINED	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53	62.1%	
TOTAL UNDEFINED	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53	62.1%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53	62.1%	
TOTAL EXPENSES	0.00	368,662.00	188,732.14	113,686.54	40,113.33	139,816.53		



FOR 2021 06

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88351717 170005</a>		SALARY - EMPLOYEES						
	318,000.00		318,000.00	143,511.91	21,821.60	0.00	174,488.09	45.1%
<a href="#">88351717 171001</a>		PERS						
	44,600.00		44,600.00	19,567.70	3,055.03	0.00	25,032.30	43.9%
<a href="#">88351717 172001</a>		MEDICARE						
	4,600.00		4,600.00	2,007.23	307.24	0.00	2,592.77	43.6%
<a href="#">88351717 173001</a>		WORKMEN'S COMPENSATION						
	6,300.00		6,300.00	2,492.17	0.00	0.00	3,807.83	39.6%
<a href="#">88351717 175001</a>		MEDICAL PREMIUMS						
	49,000.00		49,000.00	13,821.18	1,766.98	0.00	35,178.82	28.2%
<a href="#">88351717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	198.00	30.00	0.00	302.00	39.6%
TOTAL PERSONAL SERVICES								
	423,000.00		423,000.00	181,598.19	26,980.85	0.00	241,401.81	42.9%
21 MATERIALS & SUPPLIES								
<a href="#">88351721 211000</a>		OFFICE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 211001</a>		POSTAGE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 215001</a>		GAS & OIL						
	6,000.00		6,000.00	1,087.57	329.69	4,912.43	0.00	100.0%
<a href="#">88351721 219099</a>		SUNDRY						
	240,000.00		240,000.00	67,165.31	1,165.57	172,834.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	249,000.00		249,000.00	68,252.88	1,495.26	180,747.12	0.00	100.0%
31 SERVICES								
<a href="#">88351731 320099</a>		INSURANCE-SUNDRY						
	6,000.00		6,000.00	2,903.00	0.00	3,097.00	0.00	100.0%





FOR 2021 06

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88351731 360205</a>		RENTAL-BUILDING						
	50,000.00	50,000.00	19,443.42	3,240.57	30,556.58	0.00	100.0%	
<a href="#">88351731 360430</a>		TRAVEL-MEETINGS						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES	57,500.00	57,500.00	22,346.42	3,240.57	35,153.58	0.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88351741 410400</a>		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL UNDEFINED	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81	67.1%	
TOTAL UNDEFINED	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81	67.1%	
TOTAL SOIL & WATER CONSERVATION	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81	67.1%	
TOTAL EXPENSES	734,500.00	734,500.00	272,197.49	31,716.68	220,900.70	241,401.81		



FOR 2021 06

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317 170005</a>	SALARY - EMPLOYEES							
500,294.00	500,294.00	201,241.80	26,092.80	0.00	299,052.20	40.2%		
<a href="#">88401317 171001</a>	PERS							
70,041.00	70,041.00	25,383.44	3,496.64	0.00	44,657.56	36.2%		
<a href="#">88401317 172001</a>	MEDICARE							
7,254.00	7,254.00	2,912.95	377.57	0.00	4,341.05	40.2%		
<a href="#">88401317 173001</a>	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	3,920.80	0.00	0.00	1,079.20	78.4%		
<a href="#">88401317 175001</a>	MEDICAL PREMIUMS							
76,000.00	76,000.00	10,770.12	600.00	0.00	65,229.88	14.2%		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	244,229.11	30,567.01	0.00	414,359.89	37.1%		
21 MATERIALS & SUPPLIES								
<a href="#">88401321 210001</a>	SUPPLIES - GENERAL							
30,000.00	30,000.00	2,915.75	470.64	20,584.25	6,500.00	78.3%		
<a href="#">88401321 219099</a>	SUNDRY							
5,000.00	5,000.00	3,284.60	0.00	1,715.40	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
35,000.00	35,000.00	6,200.35	470.64	22,299.65	6,500.00	81.4%		
31 SERVICES								
<a href="#">88401331 330600</a>	REPAIRS							
5,000.00	5,000.00	495.50	0.00	4,504.50	0.00	100.0%		
<a href="#">88401331 340001</a>	SERVICES							
110,000.00	110,000.00	69,946.05	5,022.92	1,850.95	38,203.00	65.3%		



FOR 2021 06

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88401331 360430</u>		TRAVEL-MEETINGS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL SERVICES	117,000.00	117,000.00	70,441.55	5,022.92	6,355.45	40,203.00	65.6%	
41 CAPITAL OUTLAY								
<u>88401341 410400</u>		EQUIPMENT						
	46,710.00	46,710.00	11,709.31	11,709.31	8,290.69	26,710.00	42.8%	
TOTAL CAPITAL OUTLAY	46,710.00	46,710.00	11,709.31	11,709.31	8,290.69	26,710.00	42.8%	
TOTAL UNDEFINED	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89	43.1%	
TOTAL UNDEFINED	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89	43.1%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89	43.1%	
TOTAL EXPENSES	857,299.00	857,299.00	332,580.32	47,769.88	36,945.79	487,772.89		



FOR 2021 06

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88501717 170005</a>		SALARY - EMPLOYEES						
	1,300,000.00		1,300,000.00	538,604.42	93,243.49	0.00	761,395.58	41.4%
<a href="#">88501717 171001</a>		PERS						
	195,000.00		195,000.00	75,552.15	12,950.02	0.00	119,447.85	38.7%
<a href="#">88501717 172001</a>		MEDICARE						
	19,500.00		19,500.00	7,240.72	1,289.94	0.00	12,259.28	37.1%
<a href="#">88501717 173001</a>		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	10,188.10	0.00	0.00	9,311.90	52.2%
<a href="#">88501717 174001</a>		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">88501717 175001</a>		MEDICAL PREMIUMS						
	250,000.00		250,000.00	119,050.09	19,487.20	0.00	130,949.91	47.6%
<a href="#">88501717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	672.00	108.00	0.00	1,328.00	33.6%
TOTAL PERSONAL SERVICES								
	1,791,000.00		1,791,000.00	751,307.48	127,078.65	0.00	1,039,692.52	41.9%
21 MATERIALS & SUPPLIES								
<a href="#">88501721 211000</a>		OFFICE						
	4,000.00		4,000.00	1,465.46	0.00	2,534.54	0.00	100.0%
<a href="#">88501721 211001</a>		POSTAGE						
	15,000.00		15,000.00	1,372.97	7.99	13,627.03	0.00	100.0%
<a href="#">88501721 215001</a>		GAS & OIL						
	60,000.00		60,000.00	19,738.93	4,060.35	10,261.07	30,000.00	50.0%
<a href="#">88501721 216001</a>		CHEMICALS						
	10,000.00		10,000.00	6,523.75	0.00	3,476.25	0.00	100.0%
<a href="#">88501721 217015</a>		MATERIALS-LANDSCAPE						
	15,000.00		15,000.00	8,546.37	1,882.03	6,453.63	0.00	100.0%
<a href="#">88501721 217020</a>		MATERIALS-LUMBER						
	20,000.00		20,000.00	36.22	0.00	19,963.78	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88501721 217030</a>		MATERIALS-PAINT						
	3,000.00		3,000.00	755.72	755.72	2,244.28	0.00	100.0%
<a href="#">88501721 217099</a>		MATERIALS-SUNDRY						
	70,000.00		70,000.00	13,970.42	3,172.27	20,732.98	35,296.60	49.6%
<a href="#">88501721 219099</a>		SUNDRY						
	70,000.00		70,000.00	23,222.49	5,524.74	18,391.76	28,385.75	59.4%
<a href="#">88501721 310001</a>		UTILITIES						
	145,000.00		145,000.00	62,995.94	10,661.11	37,004.06	45,000.00	69.0%
<a href="#">88501721 370601</a>		BOOKS						
	500.00		500.00	113.43	113.43	386.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	412,500.00		412,500.00	138,741.70	26,177.64	135,075.95	138,682.35	66.4%
31 SERVICES								
<a href="#">88501731 219099</a>		SUNDRY						
	40,000.00		40,000.00	4,100.77	926.62	15,899.23	20,000.00	50.0%
<a href="#">88501731 320099</a>		INSURANCE-SUNDRY						
	35,000.00		35,000.00	338.00	0.00	34,662.00	0.00	100.0%
<a href="#">88501731 330699</a>		REPAIRS-SUNDRY						
	12,000.00		12,000.00	3,768.83	2,139.10	8,231.17	0.00	100.0%
<a href="#">88501731 340005</a>		SERVICES-CONSULTING						
	190,000.00		211,104.16	10,650.88	3,815.41	50,453.28	150,000.00	28.9%
<a href="#">88501731 340510</a>		SERVICES-PRINTING						
	25,000.00		25,000.00	4,065.67	608.24	15,934.33	5,000.00	80.0%
<a href="#">88501731 340599</a>		SERVICES-SUNDRY						
	100,000.00		104,450.00	51,832.76	1,833.08	42,617.24	10,000.00	90.4%
<a href="#">88501731 360299</a>		RENTAL-SUNDRY						
	6,000.00		6,000.00	972.89	178.35	5,027.11	0.00	100.0%
<a href="#">88501731 360430</a>		TRAVEL-MEETINGS						
	15,000.00		15,000.00	520.34	480.34	14,479.66	0.00	100.0%
<a href="#">88501731 370629</a>		DUES						
	7,000.00		7,000.00	2,836.04	1,245.04	4,163.96	0.00	100.0%
TOTAL SERVICES								
	430,000.00		455,554.16	79,086.18	11,226.18	191,467.98	185,000.00	59.4%
41 CAPITAL OUTLAY								
<a href="#">88501741 410001</a>		LAND						
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%

FOR 2021 06

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88501741 410100</a>		NEW BUILDINGS						
	1,972,750.00	946,055.90	126,606.00	0.00	67,188.21	752,261.69	20.5%	
<a href="#">88501741 410402</a>		EQUIPMENT OFFICE						
	10,000.00	18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%	
<a href="#">88501741 410440</a>		EQUIPMENT-SUNDRY						
	50,000.00	62,531.00	42,722.19	4,550.19	15,224.00	4,584.81	92.7%	
<a href="#">88501741 410453</a>		SMALL EQUIPMENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
<a href="#">88501741 410799</a>		VEHICLES-SUNDRY						
	120,000.00	120,000.00	0.00	0.00	93,457.00	26,543.00	77.9%	
<a href="#">88501741 410820</a>		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03	16,078.70	0.00	86,248.33	0.00	100.0%	
<a href="#">88501741 410823</a>		CLEAN OHIO PROJ						
	0.00	10,950.00	5,445.00	0.00	5,505.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	2,354,250.00	1,361,622.93	199,110.89	4,550.19	267,622.54	894,889.50	34.3%	
59 MISCELLANEOUS								
<a href="#">88508959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	29,838.39	0.00	0.00	-29,838.39	100.0%*	
TOTAL MISCELLANEOUS								
	0.00	0.00	29,838.39	0.00	0.00	-29,838.39	100.0%	
93 TRANSFER OUT								
<a href="#">88505193 930001</a>		TRANSFER OUT						
	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98	57.2%	
TOTAL UNDEFINED								
	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98	57.2%	
TOTAL METROPOLITAN PARK								
	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98	57.2%	
TOTAL EXPENSES								
	4,987,750.00	5,211,765.41	2,389,172.96	169,032.66	594,166.47	2,228,425.98		



FOR 2021 06

ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88514131</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL SERVICES	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	92.6%
TOTAL EXPENSES	0.00	2,382,176.65		4,600.00	4,600.00	2,202,073.00	175,503.65	



FOR 2021 06

ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88791231 330605</a>		REPAIRS & MAINTENANCE						
	0.00	14,481.00		14,481.00	14,481.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	14,481.00		14,481.00	14,481.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88791241 410400</a>		EQUIPMENT						
	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL CAPITAL OUTLAY	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	14,481.00	0.00	110,241.08	26.5%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	14,481.00	0.00	110,241.08	26.5%
TOTAL WORTH CAPITAL	150,000.00	150,000.00		39,758.92	14,481.00	0.00	110,241.08	26.5%
	TOTAL EXPENSES							
	150,000.00	150,000.00		39,758.92	14,481.00	0.00	110,241.08	





FOR 2021 06

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88021</a>	SALARY - EMPLOYEES					
	815,000.00		815,000.00	828,419.97	178,511.52	0.00	-13,419.97	101.6%*
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88021</a>	PERS					
	107,752.00		107,752.00	107,146.17	16,920.31	0.00	605.83	99.4%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88021</a>	MEDICARE					
	11,225.00		11,225.00	11,917.94	2,577.06	0.00	-692.94	106.2%*
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88021</a>	WORKMEN'S COMPENSATION					
	7,500.00		7,500.00	6,387.16	0.00	0.00	1,112.84	85.2%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88019</a>	UNEMPLOYMENT					
	0.00		0.00	1,691.15	0.00	0.00	-1,691.15	100.0%*
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88021</a>	UNEMPLOYMENT					
	7,500.00		7,500.00	2,153.84	491.49	0.00	5,346.16	28.7%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88021</a>	MEDICAL PREMIUMS					
	325,000.00		325,000.00	270,529.64	38,858.26	49,470.69	4,999.67	98.5%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88021</a>	A/C LIFE INSURANCE PREMIUMS					
	1,250.00		1,250.00	1,197.61	192.00	0.00	52.39	95.8%
TOTAL PERSONAL SERVICES								
	1,275,227.00		1,275,227.00	1,229,443.48	237,550.64	49,470.69	-3,687.17	100.3%
21 MATERIALS & SUPPLIES								
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88021</a>	OFFICE SUPPLIES					
	25,000.00		25,000.00	1,937.74	136.00	18,062.26	5,000.00	80.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88021</a>	FOOD & BEVERAGE					
	110,000.00		110,000.00	95,638.35	13,154.60	14,361.65	0.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88021</a>	JANITORIAL					
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88021</a>	RESIDENT EXPENSE					
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88021</a>	MATERIALS-PROGRAM					
	40,000.00		40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%



FOR 2021 06

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	205,000.00	205,000.00		97,576.09	13,290.60	52,423.91	55,000.00	73.2%
31 SERVICES								
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88021</a>	UTILITIES					
	85,000.00	85,000.00		55,205.97	6,823.72	29,794.03	0.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88021</a>	REPAIRS & MAINTENANCE					
	150,000.00	150,000.00		23,583.51	6,869.89	76,416.49	50,000.00	66.7%
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88021</a>	SERVICES-MEDICAL					
	54,000.00	54,000.00		16,598.85	6,012.44	23,401.15	14,000.00	74.1%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88021</a>	RENT					
	24,250.00	24,250.00		13,359.79	4,321.42	8,890.21	2,000.00	91.8%
<a href="#">88801231</a>	<a href="#">370220</a>	<a href="#">88021</a>	DRUG TESTING					
	4,000.00	4,000.00		2,098.00	0.00	0.00	1,902.00	52.5%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88021</a>	ADMIN COST - GOVT AGENCY					
	30,000.00	30,000.00		3,000.00	0.00	12,000.00	15,000.00	50.0%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88021</a>	ADMIN COST - NON GOVT AGENCY					
	30,000.00	30,000.00		29,077.63	4,509.40	922.37	0.00	100.0%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88021</a>	ADMIN COST - INSURANCE					
	30,000.00	30,000.00		5,390.00	0.00	24,610.00	0.00	100.0%
<a href="#">88801231</a>	<a href="#">370399</a>	<a href="#">88020</a>	STATE REIMBURSEMENT					
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021</a>	COMMUNICATION					
	30,000.00	30,000.00		16,110.85	2,631.33	13,889.15	0.00	100.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021</a>	ASSESSMENTS					
	2,340.00	2,340.00		0.00	0.00	0.00	2,340.00	.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021</a>	PROGRAM TRANSPORTATION					
	26,000.00	26,000.00		1,027.56	86.52	4,972.44	20,000.00	23.1%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88021</a>	STAFF RECRUIT/RETENTION/TRNG					
	20,000.00	20,000.00		1,492.00	0.00	3,508.00	15,000.00	25.0%
TOTAL SERVICES								
	486,090.00	486,090.00		166,944.16	31,254.72	198,403.84	120,742.00	75.2%
41 CAPITAL OUTLAY								
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88021</a>	EQUIPMENT					
	33,683.00	33,683.00		1,982.03	0.00	31,700.97	0.00	100.0%



FOR 2021 06

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
33,683.00		33,683.00		1,982.03	0.00	31,700.97	0.00	100.0%
TOTAL UNDEFINED								
2,000,000.00		2,000,000.00		1,495,945.76	282,095.96	331,999.41	172,054.83	91.4%
TOTAL UNDEFINED								
2,000,000.00		2,000,000.00		1,495,945.76	282,095.96	331,999.41	172,054.83	91.4%
TOTAL WORTH CENTER								
2,000,000.00		2,000,000.00		1,495,945.76	282,095.96	331,999.41	172,054.83	91.4%
	TOTAL EXPENSES							
2,000,000.00		2,000,000.00		1,495,945.76	282,095.96	331,999.41	172,054.83	



FOR 2021 06

ACCOUNTS FOR: 8881	WORTH	PROB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88811217</a>	<a href="#">170005</a>	<a href="#">88116</a>	SALARY - EMPLOYEES					
	0.00	0.00		500.00	500.00	0.00	-500.00	100.0%*
<a href="#">88811217</a>	<a href="#">172001</a>	<a href="#">88116</a>	MEDICARE					
	0.00	0.00		7.26	7.26	0.00	-7.26	100.0%*
<a href="#">88811217</a>	<a href="#">175003</a>	<a href="#">88116</a>	A/C LIFE INSURANCE PREMIUMS					
	0.00	0.00		1.62	1.62	0.00	-1.62	100.0%*
TOTAL PERSONAL SERVICES								
	0.00	0.00		508.88	508.88	0.00	-508.88	100.0%
TOTAL UNDEFINED								
	0.00	0.00		508.88	508.88	0.00	-508.88	100.0%
TOTAL UNDEFINED								
	0.00	0.00		508.88	508.88	0.00	-508.88	100.0%
TOTAL WORTH PROB IMPROV								
	0.00	0.00		508.88	508.88	0.00	-508.88	100.0%
TOTAL EXPENSES								
	0.00	0.00		508.88	508.88	0.00	-508.88	



FOR 2021 06

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">88841217 170005 88421</a>	SALARY - EMPLOYEES						
	60,010.00	60,010.00	74,934.40	6,400.00	0.00	-14,924.40	124.9%*
<a href="#">88841217 171001 88421</a>	PERS						
	13,000.00	13,000.00	10,210.84	896.00	0.00	2,789.16	78.5%
<a href="#">88841217 172001 88421</a>	MEDICARE						
	1,500.00	1,500.00	1,085.65	92.80	0.00	414.35	72.4%
<a href="#">88841217 173001 88421</a>	WORKMEN'S COMPENSATION						
	500.00	500.00	470.30	0.00	0.00	29.70	94.1%
<a href="#">88841217 174001 88421</a>	UNEMPLOYMENT						
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
<a href="#">88841217 175001 88421</a>	MEDICAL PREMIUMS						
	35,000.00	35,000.00	18,498.42	0.00	16,501.58	0.00	100.0%
<a href="#">88841217 175003 88421</a>	A/C LIFE INSURANCE PREMIUMS						
	111.00	111.00	85.98	10.38	0.00	25.02	77.5%
TOTAL PERSONAL SERVICES							
	111,721.00	111,721.00	105,285.59	7,399.18	16,501.58	-10,066.17	109.0%
21 MATERIALS & SUPPLIES							
<a href="#">88841221 211000 88421</a>	OFFICE SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88841221 217040 88421</a>	MATERIALS-PROGRAM						
	40,000.00	40,000.00	16.45	0.00	39,983.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	41,500.00	41,500.00	16.45	0.00	41,483.55	0.00	100.0%
31 SERVICES							
<a href="#">88841231 340435 88421</a>	SERVICES-MEDICAL						
	15,000.00	15,000.00	1,436.39	0.00	13,563.61	0.00	100.0%

FOR 2021 06

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">88841231 370001 88421</a>	ASSISTANCE							
	15,914.00	15,914.00	0.00	0.00	15,914.00	0.00	100.0%	
<a href="#">88841231 370210 84020</a>	OFFENDER DRUG TESTING							
	1,935.00	1,935.00	0.00	0.00	0.00	1,935.00	.0%	
<a href="#">88841231 370399 88421</a>	STATE REIMBURSEMENT							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">88841231 370710 88421</a>	COMMUNICATION							
	1,700.00	1,700.00	752.94	0.00	947.06	0.00	100.0%	
<a href="#">88841231 370763 88421</a>	PROGRAM TRANSPORTATION							
	0.00	0.00	-755.40	0.00	0.00	755.40	100.0%	
<a href="#">88841231 370780 88421</a>	TRANSPORTATION							
	1,200.00	1,200.00	153.45	0.00	1,046.55	0.00	100.0%	
<a href="#">88841231 380802 88421</a>	TRAINING STAFF							
	3,560.00	3,560.00	0.00	0.00	3,560.00	0.00	100.0%	
TOTAL SERVICES								
	39,809.00	39,809.00	1,587.38	0.00	35,031.22	3,190.40	92.0%	
TOTAL UNDEFINED								
	193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77	103.6%	
TOTAL UNDEFINED								
	193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77	103.6%	
TOTAL WORTH CENTER JRIG								
	193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77	103.6%	
TOTAL EXPENSES								
	193,030.00	193,030.00	106,889.42	7,399.18	93,016.35	-6,875.77		



FOR 2021 06

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90015155 900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00	10,054.59	0.00	0.00	-10,054.59	100.0%*	
<a href="#">90015155 900001</a>		AUD-REFUNDS-1ST HALF						
	0.00	0.00	2,900.34	0.00	0.00	-2,900.34	100.0%*	
<a href="#">90015155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*	
<a href="#">90015155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*	
<a href="#">90015155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39,833,885.18	0.00	0.00	-39,833,885.18	100.0%*	
<a href="#">90015155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*	
<a href="#">90015155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00	77,335.41	0.00	0.00	-77,335.41	100.0%*	
<a href="#">90015155 900026</a>		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	359,358.27	0.00	0.00	-359,358.27	100.0%*	
<a href="#">90015155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*	
<a href="#">90015155 900037</a>		OUT OF COUNTY						
	0.00	0.00	27,308.71	0.00	0.00	-27,308.71	100.0%*	
<a href="#">90015155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	48,718.02	0.00	0.00	-48,718.02	100.0%*	
<a href="#">90015155 900041</a>		ELECTION FEES WITHHELD						
	0.00	0.00	38,748.67	0.00	0.00	-38,748.67	100.0%*	
<a href="#">90015155 900042</a>		ADVERTISING TAX LIST						
	0.00	0.00	2,085.42	0.00	0.00	-2,085.42	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	63,076,857.66	0.00	0.00	-63,076,857.66	100.0%	



FOR 2021 06

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1ST HALF REAL ESTATE	0.00	0.00		63,076,857.66	0.00	0.00	-63,076,857.66	100.0%
TOTAL EXPENSES	0.00	0.00		63,076,857.66	0.00	0.00	-63,076,857.66	





FOR 2021 06

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90025155 900000</a>	TREASURER ADJUSTMENTS						
	0.00	0.00	11,395.06	1,882.03	0.00	-11,395.06	100.0%*
<a href="#">90025155 900002</a>	AUD-REFUNDS-2ND HALF						
	0.00	0.00	77,856.07	40,067.52	0.00	-77,856.07	100.0%*
TOTAL OTHER FINANCING USES							
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%
TOTAL UNDEFINED							
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%
TOTAL UNDEFINED							
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%
TOTAL 2ND HALF REAL ESTATE							
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	100.0%
TOTAL EXPENSES							
	0.00	0.00	89,251.13	41,949.55	0.00	-89,251.13	



FOR 2021 06

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155_900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	3,672.40	0.00	0.00	-3,672.40	100.0%	
TOTAL EXPENSES	0.00	0.00	3,672.40	0.00	0.00	-3,672.40		



FOR 2021 06

ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90055155_900019</a>		DISTRIBUTION TO FUNDS						
	0.00	0.00	75,115.86	0.00	0.00	-75,115.86	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	75,115.86	0.00	0.00	-75,115.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	75,115.86	0.00	0.00	-75,115.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	75,115.86	0.00	0.00	-75,115.86	100.0%	
TOTAL AUDITOR'S AUCTION	0.00	0.00	75,115.86	0.00	0.00	-75,115.86	100.0%	
TOTAL EXPENSES	0.00	0.00	75,115.86	0.00	0.00	-75,115.86		



FOR 2021 06

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90115155 900001</a>		AUD-REFUNDS-1ST HALF						
	0.00	0.00		439.94	0.00	0.00	-439.94	100.0%*
<a href="#">90115155 900015</a>		DISTROBUTION - SURPLUS						
	0.00	0.00		1,521.20	0.00	0.00	-1,521.20	100.0%*
<a href="#">90115155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00		37,837.94	0.00	0.00	-37,837.94	100.0%*
<a href="#">90115155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		15,940.00	0.00	0.00	-15,940.00	100.0%*
<a href="#">90115155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00		93,748.06	0.00	0.00	-93,748.06	100.0%*
<a href="#">90115155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,293.17	0.00	0.00	-1,293.17	100.0%*
<a href="#">90115155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00		39.35	0.00	0.00	-39.35	100.0%*
<a href="#">90115155 900027</a>		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,426.16	0.00	0.00	-3,426.16	100.0%*
<a href="#">90115155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,298.51	0.00	0.00	-2,298.51	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL EXPENSES								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	



FOR 2021 06

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90125155 900000</a>	TREASURER ADJUSTMENTS								
	0.00	0.00	257.18	0.00	0.00	-257.18	100.0%*		
<a href="#">90125155 900002</a>	AUD-REFUNDS-2ND HALF								
	0.00	0.00	114.80	0.00	0.00	-114.80	100.0%*		
	TOTAL OTHER FINANCING USES								
	0.00	0.00	371.98	0.00	0.00	-371.98	100.0%		
	TOTAL UNDEFINED								
	0.00	0.00	371.98	0.00	0.00	-371.98	100.0%		
	TOTAL UNDEFINED								
	0.00	0.00	371.98	0.00	0.00	-371.98	100.0%		
	TOTAL 2ND HALF HOUSE TRAILER UNDI								
	0.00	0.00	371.98	0.00	0.00	-371.98	100.0%		
	TOTAL EXPENSES								
	0.00	0.00	371.98	0.00	0.00	-371.98			



FOR 2021 06

ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90135155_900000</a>		TREASURER ADJUSTMENTS					
	0.00	0.00	188.22	0.00	0.00	-188.22	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	188.22	0.00	0.00	-188.22	100.0%
TOTAL UNDEFINED	0.00	0.00	188.22	0.00	0.00	-188.22	100.0%
TOTAL UNDEFINED	0.00	0.00	188.22	0.00	0.00	-188.22	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	188.22	0.00	0.00	-188.22	100.0%
TOTAL EXPENSES	0.00	0.00	188.22	0.00	0.00	-188.22	



FOR 2021 06

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155_900060</a>		ESCROW-REFUNDS	1ST HALF					
	0.00		0.00	2,603.80	0.00	0.00	-2,603.80	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,603.80	0.00	0.00	-2,603.80	100.0%
TOTAL UNDEFINED	0.00		0.00	2,603.80	0.00	0.00	-2,603.80	100.0%
TOTAL UNDEFINED	0.00		0.00	2,603.80	0.00	0.00	-2,603.80	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	2,603.80	0.00	0.00	-2,603.80	100.0%
TOTAL EXPENSES	0.00		0.00	2,603.80	0.00	0.00	-2,603.80	



FOR 2021 06

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155_900061</a>		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	2,827.68	481.60	0.00	-2,827.68	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,827.68	481.60	0.00	-2,827.68	100.0%
TOTAL UNDEFINED	0.00		0.00	2,827.68	481.60	0.00	-2,827.68	100.0%
TOTAL UNDEFINED	0.00		0.00	2,827.68	481.60	0.00	-2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	2,827.68	481.60	0.00	-2,827.68	100.0%
TOTAL EXPENSES	0.00		0.00	2,827.68	481.60	0.00	-2,827.68	





FOR 2021 06

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">91055155 900021</a>		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	1,614.20	1,432.50	0.00	-1,614.20	100.0%*
<a href="#">91055155 900023</a>		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00	2,384.85	2,136.96	0.00	-2,384.85	100.0%*
<a href="#">91055155 900040</a>		LOCAL FEES WITHHELD					
	0.00	0.00	8,471.93	4,564.82	0.00	-8,471.93	100.0%*
TOTAL OTHER FINANCING USES							
	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%
TOTAL UNDEFINED							
	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%
TOTAL UNDEFINED							
	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE							
	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	100.0%
TOTAL EXPENSES							
	0.00	0.00	12,470.98	8,134.28	0.00	-12,470.98	



FOR 2021 06

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	28,047.94	0.00	0.00	-28,047.94	100.0%*
<a href="#">91095155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	315,880.50	0.00	0.00	-315,880.50	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDEFINED								
	0.00		0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDEFINED								
	0.00		0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT								
	0.00		0.00	343,928.44	0.00	0.00	-343,928.44	100.0%
TOTAL EXPENSES								
	0.00		0.00	343,928.44	0.00	0.00	-343,928.44	



FOR 2021 06

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		117,889.00	18,466.19	0.00	-117,889.00	100.0%*
<a href="#">92105155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		186,660.55	30,934.00	0.00	-186,660.55	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	100.0%
TOTAL EXPENSES	0.00	0.00		304,549.55	49,400.19	0.00	-304,549.55	



FOR 2021 06

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155_900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%	
TOTAL UNDEFINED	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%	
TOTAL UNDEFINED	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43	100.0%	
TOTAL EXPENSES	0.00	0.00	927,511.43	168,103.37	0.00	-927,511.43		



FOR 2021 06

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	53,733.81	8,470.50	0.00	-53,733.81	100.0%*	
<a href="#">92125155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	169,011.24	406.50	0.00	253,461.63	-84,856.89	150.2%*	
TOTAL OTHER FINANCING USES	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%	
TOTAL UNDEFINED	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%	
TOTAL UNDEFINED	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70	182.0%	
TOTAL EXPENSES	0.00	169,011.24	54,140.31	8,470.50	253,461.63	-138,590.70		



FOR 2021 06

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	535,962.97	119,337.55	0.00	-535,962.97	100.0%*	
<a href="#">92145155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	330,172.52	70,378.39	0.00	-330,172.52	100.0%*	
<a href="#">92145155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	731,650.42	162,368.58	0.00	-731,650.42	100.0%*	
<a href="#">92145155 900029</a>		DISTRIBUTION-PARKS						
	0.00	0.00	40,665.17	9,054.52	0.00	-40,665.17	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND								
	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,638,451.08	361,139.04	0.00	-1,638,451.08		



FOR 2021 06

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	AUGLAIZE TWP PARK	0.00	0.00	2,734.43	611.10	0.00	-2,734.43	100.0%*
<a href="#">92155155 900071</a>	JACKSON TWP PARK	0.00	0.00	2,734.43	611.10	0.00	-2,734.43	100.0%*
<a href="#">92155155 900073</a>	DELPHOS PUBLIC LIBRARY	0.00	0.00	115,545.00	25,822.42	0.00	-115,545.00	100.0%*
<a href="#">92155155 900074</a>	LIMA PUBLIC LIBRARY	0.00	0.00	1,815,707.01	405,780.85	0.00	-1,815,707.01	100.0%*
<a href="#">92155155 900075</a>	RICHLAND BLUFFTON LIBRARY	0.00	0.00	132,051.42	29,511.33	0.00	-132,051.42	100.0%*
<a href="#">92155155 900077</a>	SPENCER TWP PARK	0.00	0.00	2,734.43	611.10	0.00	-2,734.43	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%
TOTAL UNDEFINED		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%
TOTAL UNDEFINED		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	100.0%
TOTAL EXPENSES		0.00	0.00	2,071,506.72	462,947.90	0.00	-2,071,506.72	



FOR 2021 06

ACCOUNTS FOR: 9220	EZA DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">92205155 900020</a>		DISTRIBUTION-COUNTY							
	0.00	0.00		119.22	0.00	0.00	-119.22	100.0%*	
<a href="#">92205155 900021</a>		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		73.44	0.00	0.00	-73.44	100.0%*	
<a href="#">92205155 900022</a>		DISTRIBUTION-SCHOOLS							
	0.00	0.00		488.19	0.00	0.00	-488.19	100.0%*	
<a href="#">92205155 900028</a>		DISTRIBUTION-SENIOR CITIZENS							
	0.00	0.00		11.54	0.00	0.00	-11.54	100.0%*	
TOTAL OTHER FINANCING USES									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL EZA DONATIONS									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL EXPENSES									
	0.00		0.00	692.39	0.00	0.00	-692.39		





FOR 2021 06

ACCOUNTS FOR: 9849	STRS-MARIMOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98495155 171002</a>	STRS	0.00	0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%
TOTAL UNDEFINED		0.00	0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%
TOTAL UNDEFINED		0.00	0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%
TOTAL STRS-MARIMOR		0.00	0.00	25,363.62	3,891.70	0.00	-25,363.62	100.0%
TOTAL EXPENSES		0.00	0.00	25,363.62	3,891.70	0.00	-25,363.62	



FOR 2021 06

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>		FED INCOME TAX						
	0.00		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%
TOTAL UNDEFINED	0.00		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%
TOTAL UNDEFINED	0.00		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	100.0%
TOTAL EXPENSES	0.00		0.00	1,697,824.90	270,849.98	0.00	-1,697,824.90	



FOR 2021 06

ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155 171001</a>	PERS							
	0.00	0.00	0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	5,066,016.69	786,112.80	0.00	-5,066,016.69	



FOR 2021 06

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155_900505</a>		LIMA CITY TAX						
	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL UNDEFINED	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL UNDEFINED	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	100.0%
TOTAL EXPENSES	0.00		0.00	232,792.73	36,300.78	0.00	-232,792.73	



FOR 2021 06

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155_900510</a>		OHIO INCOME TAX						
	0.00		0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%
TOTAL UNDEFINED	0.00		0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%
TOTAL UNDEFINED	0.00		0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	408,580.97	64,336.41	0.00	-408,580.97	100.0%
TOTAL EXPENSES	0.00		0.00	408,580.97	64,336.41	0.00	-408,580.97	



FOR 2021 06

ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98545155 900511</a>		REPUBLICAN PARTY						
	0.00		0.00	9,413.00	1,422.00	0.00	-9,413.00	100.0%*
<a href="#">98545155 900512</a>		DEMOCRATIC PARY						
	0.00		0.00	260.00	40.00	0.00	-260.00	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,673.00	1,462.00	0.00	-9,673.00	



FOR 2021 06

ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515</a>	VENDOR PAYMENT						
	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL UNITED WAY	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	100.0%
TOTAL EXPENSES	0.00	0.00	4,742.92	597.16	0.00	-4,742.92	



FOR 2021 06

ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98575155_900515</a>		VENDOR PAYMENT						
	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%
TOTAL UNDEFINED	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%
TOTAL UNDEFINED	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%
TOTAL GARNISHMENTS	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	100.0%
TOTAL EXPENSES	0.00		0.00	9,752.74	1,649.24	0.00	-9,752.74	





FOR 2021 06

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>		SCHOOL INCOME TAX						
	0.00		0.00	51,845.57	8,211.02	0.00	-51,845.57	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL UNDEFINED	0.00		0.00	51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL UNDEFINED	0.00		0.00	51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	51,845.57	8,211.02	0.00	-51,845.57	100.0%
TOTAL EXPENSES	0.00		0.00	51,845.57	8,211.02	0.00	-51,845.57	



FOR 2021 06

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155 350301</a>		REIMB ELECTION	COMMISSION					
	0.00		0.00	415.00	0.00	0.00	-415.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	415.00	0.00	0.00	-415.00	100.0%
TOTAL UNDEFINED	0.00		0.00	415.00	0.00	0.00	-415.00	100.0%
TOTAL UNDEFINED	0.00		0.00	415.00	0.00	0.00	-415.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00		0.00	415.00	0.00	0.00	-415.00	100.0%
TOTAL EXPENSES	0.00		0.00	415.00	0.00	0.00	-415.00	



FOR 2021 06

ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98625155_900515</a>		VENDOR PAYMENT						
	0.00		0.00	128.96	9.92	0.00	-128.96	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED	0.00		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED	0.00		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	128.96	9.92	0.00	-128.96	100.0%
	TOTAL EXPENSES		0.00	128.96	9.92	0.00	-128.96	



FOR 2021 06

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98635155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00	0.00		5,168.68	0.00	0.00	-5,168.68	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		5,168.68	0.00	0.00	-5,168.68	100.0%
TOTAL UNDEFINED	0.00	0.00		5,168.68	0.00	0.00	-5,168.68	100.0%
TOTAL UNDEFINED	0.00	0.00		5,168.68	0.00	0.00	-5,168.68	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00		5,168.68	0.00	0.00	-5,168.68	100.0%
TOTAL EXPENSES	0.00	0.00		5,168.68	0.00	0.00	-5,168.68	



FOR 2021 06

ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
TOTAL UNDEFINED	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
TOTAL UNDEFINED	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
TOTAL MEDICARE	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	100.0%
	TOTAL EXPENSES		0.00	584,783.31	91,676.59	0.00	-584,783.31	
	0.00		0.00	584,783.31	91,676.59	0.00	-584,783.31	



FOR 2021 06

ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155_900515</a>		VENDOR PAYMENT						
	0.00		0.00	5,115.30	601.80	0.00	-5,115.30	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL UNDEFINED	0.00		0.00	5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL UNDEFINED	0.00		0.00	5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL AFSCME UNION DUES	0.00		0.00	5,115.30	601.80	0.00	-5,115.30	100.0%
TOTAL EXPENSES	0.00		0.00	5,115.30	601.80	0.00	-5,115.30	



FOR 2021 06

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155_900515</a>		VENDOR PAYMENT						
	0.00		0.00	52,272.29	0.00	0.00	-52,272.29	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	52,272.29	0.00	0.00	-52,272.29	100.0%
TOTAL UNDEFINED	0.00		0.00	52,272.29	0.00	0.00	-52,272.29	100.0%
TOTAL UNDEFINED	0.00		0.00	52,272.29	0.00	0.00	-52,272.29	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	52,272.29	0.00	0.00	-52,272.29	100.0%
TOTAL EXPENSES	0.00		0.00	52,272.29	0.00	0.00	-52,272.29	



FOR 2021 06

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98705155_900515</a>	VENDOR PAYMENT	0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%*
TOTAL OTHER FINANCING USES		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL UNDEFINED		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL UNDEFINED		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	291,063.50	41,474.00	0.00	-291,063.50	100.0%
TOTAL EXPENSES		0.00	291,063.50	41,474.00	0.00	-291,063.50	





FOR 2021 06

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98715155</a>		VENDOR PAYMENT						
	0.00		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%
TOTAL UNDEFINED	0.00		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%
TOTAL UNDEFINED	0.00		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00		0.00	261,688.93	36,953.62	0.00	-261,688.93	100.0%
TOTAL EXPENSES	0.00		0.00	261,688.93	36,953.62	0.00	-261,688.93	



FOR 2021 06

ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98735155_900515</a>		VENDOR PAYMENT							
	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL UNDEFINED	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL UNDEFINED	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	4,286.59	693.49	0.00	-4,286.59	100.0%	
TOTAL EXPENSES	0.00		0.00	4,286.59	693.49	0.00	-4,286.59		



FOR 2021 06

ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155</a>	<a href="#">900515</a>	VENDOR PAYMENT					
	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL UNDEFINED	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL UNDEFINED	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL SUPPORT	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	100.0%
TOTAL EXPENSES	0.00	0.00	46,311.62	7,287.40	0.00	-46,311.62	



FOR 2021 06

ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98795155</a>	<a href="#">900551</a>	FOP LOCAL	0.00	2,163.00	367.50	0.00	-2,163.00	100.0%*
<a href="#">98795155</a>	<a href="#">900552</a>	FOP STATE	0.00	22,501.80	0.00	0.00	-22,501.80	100.0%*
TOTAL OTHER FINANCING USES			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL UNDEFINED			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL UNDEFINED			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL POLICE UNIONS			0.00	24,664.80	367.50	0.00	-24,664.80	100.0%
TOTAL EXPENSES			0.00	24,664.80	367.50	0.00	-24,664.80	



FOR 2021 06

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98905155_175001</a>		MEDICAL PREMIUMS						
	0.00	0.00	56,350.00	9,600.00	0.00	-56,350.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	56,350.00	9,600.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	9,600.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	9,600.00	0.00	-56,350.00	100.0%	
TOTAL CEBCO HEALTHCARE	0.00	0.00	56,350.00	9,600.00	0.00	-56,350.00	100.0%	
TOTAL EXPENSES	0.00	0.00	56,350.00	9,600.00	0.00	-56,350.00		



FOR 2021 06

ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98975155 175001</a>	MEDICAL PREMIUMS						
0.00	0.00		3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL UNDEFINED							
0.00	0.00		3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL UNDEFINED							
0.00	0.00		3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		3,511,139.07	585,232.19	0.00	-3,511,139.07	100.0%
TOTAL EXPENSES							
0.00	0.00		3,511,139.07	585,232.19	0.00	-3,511,139.07	



FOR 2021 06

ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>	VSP PREMIUMS						
	0.00	0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%*	
TOTAL OTHER FINANCING USES		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL UNDEFINED		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL UNDEFINED		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL 2018 VSP - VISION		0.00	38,715.46	5,541.30	0.00	-38,715.46	100.0%	
TOTAL EXPENSES		0.00	38,715.46	5,541.30	0.00	-38,715.46		



FOR 2021 06

ACCOUNTS FOR: 9899	2018	SUPERIOR DENTAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>		VENDOR PAYMENT						
	0.00		0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%*
TOTAL OTHER FINANCING USES			0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL UNDEFINED			0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL UNDEFINED			0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL 2018 SUPERIOR DENTAL			0.00	104,441.52	17,496.42	0.00	-104,441.52	100.0%
TOTAL EXPENSES			0.00	104,441.52	17,496.42	0.00	-104,441.52	





FOR 2021 06

ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99015155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%*
TOTAL OTHER FINANCING USES			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL UNDEFINED			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL UNDEFINED			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL DEARBORN 2018			0.00	37,660.24	6,236.46	0.00	-37,660.24	100.0%
TOTAL EXPENSES			0.00	37,660.24	6,236.46	0.00	-37,660.24	



FOR 2021 06

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155_900625</a>		DEBT SERVICE						
	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL UNDEFINED	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL UNDEFINED	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	100.0%
TOTAL EXPENSES	0.00		0.00	7,980.00	3,060.00	0.00	-7,980.00	



FOR 2021 06

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155_900625</a>		DEBT SERVICE						
	0.00	0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	10,473.56	4,089.92	0.00	-10,473.56	100.0%	
TOTAL EXPENSES	0.00	0.00	10,473.56	4,089.92	0.00	-10,473.56		



FOR 2021 06

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155_900625</a>	DEBT SERVICE							
0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,912.29	2,184.57	0.00	-4,912.29			



FOR 2021 06

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155_900625</a>		DEBT SERVICE						
	0.00	0.00	600.00	300.00	0.00	-600.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	600.00	300.00	0.00	-600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	600.00	300.00	0.00	-600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	600.00	300.00	0.00	-600.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	600.00	300.00	0.00	-600.00	100.0%	
TOTAL EXPENSES	0.00	0.00	600.00	300.00	0.00	-600.00		



FOR 2021 06

ACCOUNTS FOR: 9980	ROAD CUT BONDS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99805155_900600</a>		ROAD CUT BONDS RETURNED						
	0.00		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL UNDEFINED	0.00		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL UNDEFINED	0.00		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00		0.00	13,000.00	900.00	0.00	-13,000.00	100.0%
TOTAL EXPENSES	0.00		0.00	13,000.00	900.00	0.00	-13,000.00	



FOR 2021 06

ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155_900019</a>		DISTRIBUTION TO FUNDS						
	0.00	0.00		125,528.25	23,987.55	0.00	-125,528.25	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL UNDEFINED	0.00	0.00		125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL UNDEFINED	0.00	0.00		125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		125,528.25	23,987.55	0.00	-125,528.25	100.0%
TOTAL EXPENSES	0.00	0.00		125,528.25	23,987.55	0.00	-125,528.25	



FOR 2021 06

ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155_900606</a>		MUNICIPAL COURT FINES						
	0.00	0.00		9,970.30	1,952.55	0.00	-9,970.30	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL UNDEFINED	0.00	0.00		9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL UNDEFINED	0.00	0.00		9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		9,970.30	1,952.55	0.00	-9,970.30	100.0%
TOTAL EXPENSES	0.00	0.00		9,970.30	1,952.55	0.00	-9,970.30	





FOR 2021 06

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	DISTRIBUTION-COUNTY							
	0.00	0.00	18,202.84	3,358.35	0.00	-18,202.84	100.0%*	
<a href="#">99925155 900057</a>	MONTHLY DISTRIBUTION							
	0.00	0.00	4,550.72	839.59	0.00	-4,550.72	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56	100.0%	
TOTAL EXPENSES	0.00	0.00	22,753.56	4,197.94	0.00	-22,753.56		



FOR 2021 06

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155</a>	<a href="#">900625</a>	DEBT SERVICE						
	0.00		0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%*
TOTAL OTHER FINANCING USES			0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL UNDEFINED			0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL UNDEFINED			0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL CAIRO DEBT SVC 11-990			0.00	21,086.86	9,789.45	0.00	-21,086.86	100.0%
TOTAL EXPENSES			0.00	21,086.86	9,789.45	0.00	-21,086.86	



FOR 2021 06

ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99985155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	2,435.67	0.00	0.00	-2,435.67	100.0%*
<a href="#">99985155 900058</a>		QUARTLY DISTRIBUTION						
	0.00		0.00	241,131.33	0.00	0.00	-241,131.33	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	243,567.00	0.00	0.00	-243,567.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	243,567.00	0.00	0.00	-243,567.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	243,567.00	0.00	0.00	-243,567.00	100.0%
TOTAL HOUSING TRUST FUND								
	0.00		0.00	243,567.00	0.00	0.00	-243,567.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	243,567.00	0.00	0.00	-243,567.00	



FOR 2021 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	170,442,268.50	151,280,663.74	14,373,071.03	29,074,871.92	-9,913,267.16	105.8%

GRAND TOTAL

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



REPORT OPTIONS

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

Report title:  
 YTD SUMMARY EXPENDITURE REPORT  
 AS OF 6/30/2021

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2021/ 6  
 To Yr/Per: 2021/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

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