



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004		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								
29900031 340001		SERVICES						
	60,000.00		60,000.00	37,993.16	5,176.42	22,006.84	0.00	100.0%
	TOTAL SERVICES							
	60,000.00		60,000.00	37,993.16	5,176.42	22,006.84	0.00	100.0%
55 OTHER FINANCING USES								
29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
29900055 880995		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	38,491.16	5,176.42	23,208.84	20,000.00	75.5%
971 JDC - COLE ST								
31 SERVICES								
00197131 310002		UTILITIES - ELECTRICITY						

FOR 2021 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00		30,000.00	11,569.17	2,458.74	13,430.83	5,000.00	83.3%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,088.00	518.00	74.00	370.00	1,200.00	42.5%
00197131 310005		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	7,878.93	1,147.85	8,121.07	4,000.00	80.0%
00197131 310006		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	5,015.89	202.45	1,484.11	3,500.00	65.0%
00197131 340001		SERVICES						
	30,000.00		30,307.80	10,171.50	897.44	18,386.30	1,750.00	94.2%
TOTAL SERVICES	91,200.00		92,395.80	35,153.49	4,780.48	41,792.31	15,450.00	83.3%
TOTAL JDC - COLE ST	91,200.00		92,395.80	35,153.49	4,780.48	41,792.31	15,450.00	83.3%
TOTAL UNDEFINED	172,900.00		174,095.80	73,644.65	9,956.90	65,001.15	35,450.00	79.6%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	238,277.00		238,277.00	134,668.76	18,677.22	0.00	103,608.24	56.5%
00100117 170005		SALARY - EMPLOYEES						
	126,385.00		130,176.55	56,309.51	8,492.49	0.00	73,867.04	43.3%
00100117 170028		SALARY - BUILDING & GROUNDS						
	69,269.00		71,347.07	5,519.28	0.00	0.00	65,827.79	7.7%
00100117 171001		PERS						
	60,750.00		60,750.00	27,567.08	3,803.76	0.00	33,182.92	45.4%
00100117 172001		MEDICARE						
	6,292.00		6,377.11	2,652.31	363.81	0.00	3,724.80	41.6%
TOTAL PERSONAL SERVICES	500,973.00		506,927.73	226,716.94	31,337.28	0.00	280,210.79	44.7%

21 MATERIALS & SUPPLIES

00100121 211000		OFFICE						
	3,025.00		3,025.00	760.33	101.86	1,239.67	1,025.00	66.1%



FOR 2021 07

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	3,025.00		3,025.00	760.33	101.86	1,239.67	1,025.00	66.1%
31 SERVICES								
00100131 330600	500.00	REPAIRS	500.00	123.95	0.00	376.05	0.00	100.0%
00100131 340001	2,060.00	SERVICES	2,060.00	1,608.01	263.60	451.99	0.00	100.0%
00100131 360325	1,000.00	ADVERTISING - NOTICES	925.00	25.00	0.00	725.00	175.00	81.1%
00100131 360430	5,000.00	TRAVEL - MEETINGS	5,000.00	976.42	65.52	1,523.58	2,500.00	50.0%
00100131 370629	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	14,864.38	329.12	3,076.62	2,675.00	87.0%
41 CAPITAL OUTLAY								
00100141 410402	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%
59 MISCELLANEOUS								
00100125 250002	96,000.00	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	48,000.00	0.00	41,000.00	7,000.00	92.7%
TOTAL MISCELLANEOUS								
	96,000.00		96,000.00	48,000.00	0.00	41,000.00	7,000.00	92.7%
TOTAL COMMISSIONERS-GENERAL								
	621,458.00		628,268.73	290,341.65	31,768.26	46,316.29	291,610.79	53.6%
945 BUILDING & GROUNDS-GENERAL								

FOR 2021 07

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
00194517 170005		SALARY - EMPLOYEES						
	465,298.00		479,256.94	254,935.36	34,936.10	0.00	224,321.58	53.2%
00194517 171001		PERS						
	65,142.00		65,142.00	35,469.53	4,861.64	0.00	29,672.47	54.4%
00194517 172001		MEDICARE						
	6,747.00		6,949.40	3,352.77	455.74	0.00	3,596.63	48.2%
TOTAL PERSONAL SERVICES								
	537,187.00		551,348.34	293,757.66	40,253.48	0.00	257,590.68	53.3%
TOTAL BUILDING & GROUNDS-GENERAL								
	537,187.00		551,348.34	293,757.66	40,253.48	0.00	257,590.68	53.3%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>								
<u>21 MATERIALS & SUPPLIES</u>								
00194721 211001		POSTAGE						
	125,000.00		125,000.00	83,588.78	297.00	9,008.38	32,402.84	74.1%
TOTAL MATERIALS & SUPPLIES								
	125,000.00		125,000.00	83,588.78	297.00	9,008.38	32,402.84	74.1%
<u>31 SERVICES</u>								
00194731 310002		UTILITIES - ELECTRICITY						
	65,000.00		65,000.00	49,077.67	4,653.54	2,922.83	12,999.50	80.0%
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00		8,113.70	2,566.18	378.24	1,547.52	4,000.00	50.7%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	124,496.18	23,279.57	47,503.82	43,000.00	80.0%
00194731 310005		UTILITIES - WATER & SEWER						
	11,772.00		11,772.00	5,717.39	812.37	3,700.61	2,354.00	80.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,625.76	101.83	1,574.24	800.00	80.0%
00194731 340001		SERVICES						
	120,000.00		122,315.15	46,960.61	5,823.13	23,931.61	51,422.93	58.0%



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00194731 360430		TRAVEL-MEETINGS							
	500.00		500.00	472.60	280.00	7.40	20.00	96.0%	
00194731 410460		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	231,716.39	35,328.68	81,188.03	114,796.43	73.2%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	546,272.00		552,700.85	315,305.17	35,625.68	90,196.41	147,199.27	73.4%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002		UTILITIES - ELECTRICITY							
	15,000.00		15,000.00	6,012.45	1,075.76	5,987.55	3,000.00	80.0%	
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	2,525.77	341.85	2,274.23	1,200.00	80.0%	
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	5,006.41	229.53	993.59	1,500.00	80.0%	
00194831 340001		SERVICES							
	8,000.00		11,125.00	7,039.67	424.05	1,440.33	2,645.00	76.2%	
TOTAL SERVICES									
	36,500.00		39,625.00	20,584.30	2,071.19	10,695.70	8,345.00	78.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	36,500.00		39,625.00	20,584.30	2,071.19	10,695.70	8,345.00	78.9%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	1,100.30	111.43	819.70	480.00	80.0%	
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00		2,600.00	1,431.29	408.94	648.71	520.00	80.0%	



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194931	340001	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		2,836.59	520.37	2,363.41	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		2,836.59	520.37	2,363.41	1,300.00	80.0%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031	310002	UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		67,928.45	29,190.07	57,071.55	65,000.00	65.8%	
00195031	310003	UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		2,438.66	348.38	7,095.84	5,000.00	65.6%	
00195031	310005	UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		48,414.43	7,348.60	40,585.57	21,000.00	80.9%	
00195031	310006	UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		23,557.78	1,883.75	8,442.22	23,000.00	58.2%	
00195031	340001	SERVICES							
	99,189.00	101,119.00		60,064.44	6,215.80	30,073.10	10,981.46	89.1%	
TOTAL SERVICES	459,189.00	470,653.50		202,403.76	44,986.60	143,268.28	124,981.46	73.4%	
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		202,403.76	44,986.60	143,268.28	124,981.46	73.4%	

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002	UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		25,183.80	3,960.15	15,816.20	9,000.00	82.0%	
00195331	310003	UTILITIES - GARBAGE COLLECTION							
	800.00	1,394.00		346.50	49.50	247.50	800.00	42.6%	



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00195331 310005	UTILITIES - WATER & SEWER						
6,750.00	6,750.00		3,273.27	942.48	2,126.73	1,350.00	80.0%
00195331 310006	UTILITIES - NATURAL GAS						
12,000.00	12,000.00		8,456.93	319.58	43.07	3,500.00	70.8%
00195331 340001	SERVICES						
10,000.00	10,000.00		3,144.21	318.25	4,609.06	2,246.73	77.5%
TOTAL SERVICES							
79,550.00	80,144.00		40,404.71	5,589.96	22,842.56	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM							
79,550.00	80,144.00		40,404.71	5,589.96	22,842.56	16,896.73	78.9%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005	SALARY - EMPLOYEES						
35,730.00	36,801.90		20,665.54	2,778.84	0.00	16,136.36	56.2%
00195417 171001	PERS						
5,027.00	5,027.00		2,893.20	389.04	0.00	2,133.80	57.6%
00195417 172001	MEDICARE						
521.00	536.54		264.30	35.24	0.00	272.24	49.3%
TOTAL PERSONAL SERVICES							
41,278.00	42,365.44		23,823.04	3,203.12	0.00	18,542.40	56.2%
31 SERVICES							
00195431 340001	SERVICES						
25,000.00	25,025.00		7,777.33	544.23	5,975.63	11,272.04	55.0%
00195431 340450	SERVICES - JANITORIAL						
2,599.00	2,599.00		0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES							
27,599.00	27,624.00		7,777.33	544.23	5,975.63	13,871.04	49.8%
TOTAL BLDG & GRDS - ALLEN ACRES							
68,877.00	69,989.44		31,600.37	3,747.35	5,975.63	32,413.44	53.7%

955 BLDG & GRDS-DIST CT OF APPEALS



FOR 2021 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
00195531 310002	54,000.00	UTILITIES - ELECTRICITY	51,500.00	20,025.42	3,055.44	23,174.58	8,300.00	83.9%
00195531 310003	2,000.00	UTILITIES - GARBAGE COLLECTION	3,275.24	832.99	135.97	442.25	2,000.00	38.9%
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	13,000.00	6,548.73	2,047.48	3,851.27	2,600.00	80.0%
00195531 310006	2,500.00	UTILITIES - NATURAL GAS	5,000.00	2,446.67	54.74	53.33	2,500.00	50.0%
00195531 340001	30,000.00	SERVICES	32,018.00	22,933.02	7,751.15	8,556.02	528.96	98.3%
TOTAL SERVICES	101,500.00		104,793.24	52,786.83	13,044.78	36,077.45	15,928.96	84.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00		104,793.24	52,786.83	13,044.78	36,077.45	15,928.96	84.8%
958 BROWN BLDG								
31 SERVICES								
00195831 310003	2,200.00	UTILITIES - GARBAGE COLLECTION	4,496.44	781.91	191.37	1,514.53	2,200.00	51.1%
00195831 340001	10,800.00	SERVICES	10,800.00	4,468.62	742.53	4,819.10	1,512.28	86.0%
TOTAL SERVICES	13,000.00		15,296.44	5,250.53	933.90	6,333.63	3,712.28	75.7%
TOTAL BROWN BLDG	13,000.00		15,296.44	5,250.53	933.90	6,333.63	3,712.28	75.7%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001	5,000.00	SERVICES	5,000.00	758.30	0.00	3,241.70	1,000.00	80.0%



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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								
00196421 219099	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								
00196431 340001	SERVICES							
5,000.00	8,079.77	2,377.86	90.00	3,149.63	2,552.28	68.4%		
00196431 370365	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	24,306.54	90.00	3,149.63	2,623.60	91.3%		
TOTAL MARKET STREET GARAGE								
15,000.00	33,079.77	24,306.54	90.00	5,549.63	3,223.60	90.3%		
965 CIVIC CENTER								
31 SERVICES								
00196531 340001	SERVICES							
30,000.00	30,000.00	17,343.15	545.12	8,603.01	4,053.84	86.5%		



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TOTAL SERVICES								
30,000.00		30,000.00		17,343.15	545.12	8,603.01	4,053.84	86.5%
TOTAL CIVIC CENTER								
30,000.00		30,000.00		17,343.15	545.12	8,603.01	4,053.84	86.5%
966 JUVENILE CT								
31 SERVICES								
00196631 310002		UTILITIES - ELECTRICITY						
60,000.00		60,000.00		32,779.84	4,102.33	12,220.16	15,000.00	75.0%
00196631 310003		UTILITIES - GARBAGE COLLECTION						
1,500.00		2,775.24		724.48	106.27	550.76	1,500.00	46.0%
00196631 310005		UTILITIES - WATER & SEWER						
20,000.00		20,000.00		10,249.72	1,460.93	5,750.28	4,000.00	80.0%
00196631 340001		SERVICES						
35,000.00		35,276.00		6,852.29	805.01	23,631.71	4,792.00	86.4%
TOTAL SERVICES								
116,500.00		118,051.24		50,606.33	6,474.54	42,152.91	25,292.00	78.6%
TOTAL JUVENILE CT								
116,500.00		118,051.24		50,606.33	6,474.54	42,152.91	25,292.00	78.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005		SALARY - EMPLOYEES						
88,121.00		90,764.63		50,529.00	6,842.20	0.00	40,235.63	55.7%
00196717 171001		PERS						
12,337.00		12,337.00		7,074.00	957.90	0.00	5,263.00	57.3%
00196717 172001		MEDICARE						
1,278.00		1,316.33		666.44	89.71	0.00	649.89	50.6%
TOTAL PERSONAL SERVICES								
101,736.00		104,417.96		58,269.44	7,889.81	0.00	46,148.52	55.8%



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31 SERVICES								
00196731 310002		UTILITIES - ELECTRICITY						
	50,000.00		50,000.00	21,145.00	3,830.86	18,855.00	10,000.00	80.0%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	3,000.00		5,079.60	917.74	173.30	1,161.96	2,999.90	40.9%
00196731 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	3,276.82	605.02	1,523.18	1,200.00	80.0%
00196731 310006		UTILITIES - NATURAL GAS						
	8,000.00		8,000.00	3,422.31	128.94	2,537.78	2,039.91	74.5%
00196731 340001		SERVICES						
	30,000.00		32,308.00	27,138.36	3,445.19	4,687.06	482.58	98.5%
TOTAL SERVICES								
	97,000.00		101,387.60	55,900.23	8,183.31	28,764.98	16,722.39	83.5%
TOTAL SAVINGS BUILDING								
	198,736.00		205,805.56	114,169.67	16,073.12	28,764.98	62,870.91	69.5%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002		UTILITIES - ELECTRICITY						
	2,000.00		2,000.00	867.73	152.38	732.27	400.00	80.0%
00196831 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,153.52	437.82	79.46	515.70	1,200.00	44.3%
00196831 310005		UTILITIES - WATER & SEWER						
	8,200.00		8,200.00	4,685.33	670.37	1,874.67	1,640.00	80.0%
00196831 310006		UTILITIES - NATURAL GAS						
	1,000.00		1,000.00	702.30	92.65	97.70	200.00	80.0%
00196831 340001		SERVICES						
	10,000.00		10,000.00	3,041.68	83.84	3,365.72	3,592.60	64.1%
TOTAL SERVICES								
	22,400.00		23,353.52	9,734.86	1,078.70	6,586.06	7,032.60	69.9%
TOTAL TITLE BUILDING								
	22,400.00		23,353.52	9,734.86	1,078.70	6,586.06	7,032.60	69.9%

969 B&G 3125 ADA RD



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
00196931 310002		UTILITIES - ELECTRICITY						
	1,200.00		1,200.00	127.05	42.98	472.95	600.00	50.0%
00196931 310005		UTILITIES - WATER & SEWER						
	3,800.00		3,800.00	1,840.08	306.68	1,659.92	300.00	92.1%
00196931 340001		SERVICES						
	1,000.00		1,333.15	431.40	0.00	764.55	137.20	89.7%
TOTAL SERVICES								
	6,000.00		6,333.15	2,398.53	349.66	2,897.42	1,037.20	83.6%
TOTAL B&G 3125 ADA RD								
	6,000.00		6,333.15	2,398.53	349.66	2,897.42	1,037.20	83.6%
<u>970 N. WEST ST. PROPERTY</u>								
<u>31 SERVICES</u>								
00197031 310002		UTILITIES - ELECTRICITY						
	8,400.00		8,400.00	2,305.38	63.83	4,414.72	1,679.90	80.0%
00197031 310005		UTILITIES - WATER & SEWER						
	7,000.00		7,000.00	0.00	0.00	5,600.00	1,400.00	80.0%
00197031 310006		UTILITIES - NATURAL GAS						
	9,300.00		9,300.00	52.58	52.58	5,947.42	3,300.00	64.5%
00197031 340001		SERVICES						
	20,000.00		20,000.00	3,466.15	750.00	9,533.85	7,000.00	65.0%
TOTAL SERVICES								
	44,700.00		44,700.00	5,824.11	866.41	25,495.99	13,379.90	70.1%
TOTAL N. WEST ST. PROPERTY								
	44,700.00		44,700.00	5,824.11	866.41	25,495.99	13,379.90	70.1%
<u>972 EMA</u>								
<u>31 SERVICES</u>								
00197231 310002		UTILITIES - ELECTRICITY						
	8,500.00		8,500.00	583.79	62.21	6,216.21	1,700.00	80.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,318.91	315.00	45.00	3.91	1,000.00	24.2%	
00197231 310005		UTILITIES - WATER & SEWER							
	7,000.00		7,000.00	428.54	61.22	5,171.46	1,400.00	80.0%	
00197231 310006		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	2,580.24	50.33	619.76	800.00	80.0%	
00197231 340001		SERVICES							
	5,000.00		5,000.00	1,227.37	223.91	2,662.28	1,110.35	77.8%	
TOTAL SERVICES	25,500.00		25,818.91	5,134.94	442.67	14,673.62	6,010.35	76.7%	
TOTAL EMA	25,500.00		25,818.91	5,134.94	442.67	14,673.62	6,010.35	76.7%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002		UTILITIES - ELECTRICITY							
	7,700.00		7,700.00	1,529.87	175.06	4,270.13	1,900.00	75.3%	
00197331 310005		UTILITIES - WATER & SEWER							
	4,000.00		4,000.00	325.56	54.26	2,674.44	1,000.00	75.0%	
00197331 340001		SERVICES							
	5,000.00		5,000.00	895.57	0.00	2,854.43	1,250.00	75.0%	
TOTAL SERVICES	16,700.00		16,700.00	2,751.00	229.32	9,799.00	4,150.00	75.1%	
TOTAL PUBLIC DEFENDER BUILDING	16,700.00		16,700.00	2,751.00	229.32	9,799.00	4,150.00	75.1%	
TOTAL COMMISSIONERS	2,950,569.00	3,028,161.69		1,488,299.00	204,691.11	511,833.68	1,028,029.01	66.1%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	94,928.00	94,928.00		52,535.44	7,282.14	0.00	42,392.56	55.3%
00500517 170005		SALARY - EMPLOYEES						
	200,954.00	206,982.62		135,299.95	18,796.00	0.00	71,682.67	65.4%
00500517 171001		PERS						
	41,424.00	41,424.00		25,321.48	3,650.94	0.00	16,102.52	61.1%
00500517 172001		MEDICARE						
	4,291.00	4,378.41		2,617.57	360.86	0.00	1,760.84	59.8%
TOTAL PERSONAL SERVICES	341,597.00	347,713.03		215,774.44	30,089.94	0.00	131,938.59	62.1%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	6,800.00	6,800.00		3,288.56	0.00	3,511.44	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00	1,200.00		592.16	229.93	607.84	0.00	100.0%
00500521 219099		SUNDRY						
	2,500.00	2,500.00		572.12	0.00	1,927.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00		4,452.84	229.93	6,047.16	0.00	100.0%
31 SERVICES								
00500531 330640		REPAIRS - VEHICLES						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
00500531 340001		SERVICES						
	32,500.00	33,676.20		16,145.00	425.00	16,355.00	1,176.20	96.5%
00500531 360325		ADVERTISING - NOTICES						
	2,000.00	2,000.00		56.05	0.00	1,943.95	0.00	100.0%
00500531 360430		TRAVEL-MEETINGS						
	6,500.00	11,912.30		4,304.48	3,508.52	7,607.82	0.00	100.0%
TOTAL SERVICES	42,000.00	48,588.50		20,505.53	3,933.52	26,906.77	1,176.20	97.6%
TOTAL AUDITOR-GENERAL	394,097.00	406,801.53		240,732.81	34,253.39	32,953.93	133,114.79	67.3%
TOTAL AUDITOR	394,097.00	406,801.53		240,732.81	34,253.39	32,953.93	133,114.79	67.3%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001		SALARY - OFFICIALS						
	70,200.00		70,200.00	37,370.00	5,180.00	0.00	32,830.00	53.2%
01000017 170005		SALARY - EMPLOYEES						
	92,190.00		94,955.70	45,084.20	8,918.70	0.00	49,871.50	47.5%
01000017 171001		PERS						
	22,734.00		22,734.00	11,198.40	1,796.62	0.00	11,535.60	49.3%
01000017 172001		MEDICARE						
	2,355.00		2,395.10	1,101.45	189.61	0.00	1,293.65	46.0%
TOTAL PERSONAL SERVICES								
	187,479.00		190,284.80	94,754.05	16,084.93	0.00	95,530.75	49.8%
21 MATERIALS & SUPPLIES								
01000021 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	2,563.04	631.21	5,936.96	0.00	100.0%
01000021 211001		POSTAGE						
	21,000.00		21,000.00	8,146.00	0.00	12,854.00	0.00	100.0%
01000021 211005		BILLING						
	13,000.00		13,000.00	10,604.92	0.00	2,395.08	0.00	100.0%
01000021 219099		SUNDRY						
	3,000.00		3,000.00	220.00	0.00	2,780.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	45,500.00		45,500.00	21,533.96	631.21	23,966.04	0.00	100.0%
31 SERVICES								
01000031 330001		CONTRACT SERVICES						
	4,000.00		4,000.00	1,920.76	274.93	2,079.24	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	487.41	207.00	262.59	0.00	100.0%	
01000031 360145		FEEES BANK SERVICE							
	14,000.00		14,000.00	4,239.13	1,072.90	9,760.87	0.00	100.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,021.25	0.00	1,478.75	0.00	100.0%	
01000031 360430		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	8,668.55	1,554.83	14,781.45	0.00	100.0%	
TOTAL UNDEFINED	256,429.00		259,234.80	124,956.56	18,270.97	38,747.49	95,530.75	63.1%	
TOTAL TREASURER	256,429.00		259,234.80	124,956.56	18,270.97	38,747.49	95,530.75	63.1%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	42,336.00		43,606.08	25,557.74	3,407.70	0.00	18,048.34	58.6%	
01400017 171001		PERS							
	7,844.00		7,844.00	3,578.10	477.08	0.00	4,265.90	45.6%	
01400017 172001		MEDICARE							
	628.00		646.41	353.71	47.00	0.00	292.70	54.7%	
TOTAL PERSONAL SERVICES	50,808.00		52,096.49	29,489.55	3,931.78	0.00	22,606.94	56.6%	
31 SERVICES									
01400031 360196		REFUND OF DIVERSION FEES							
	0.00		100.00	100.00	0.00	0.00	0.00	100.0%	



FOR 2021 07

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	29,589.55	3,931.78	0.00	22,606.94	56.7%
TOTAL FELONY DIVERSION	50,808.00	52,196.49	29,589.55	3,931.78	0.00	22,606.94	56.7%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001	SALARY - OFFICIALS	145,603.00	84,525.45	12,366.28	0.00	61,077.55	58.1%
01500017 170005	SALARY - EMPLOYEES	664,407.00	384,040.86	54,260.35	0.00	300,298.35	56.1%
01500017 170023	SALARY - WCOTF GRANT	67,667.00	30,000.00	5,000.00	0.00	37,667.00	44.3%
01500017 171001	PERS	122,180.00	74,416.40	10,175.97	0.00	47,763.60	60.9%
01500017 172001	MEDICARE	12,655.00	7,340.14	981.50	0.00	5,603.87	56.7%
TOTAL PERSONAL SERVICES		1,012,512.00	580,322.85	82,784.10	0.00	452,410.37	56.2%
21 MATERIALS & SUPPLIES							
01500021 211000	OFFICE	8,200.00	3,139.89	645.28	5,060.11	0.00	100.0%
01500021 211004	BOOKS	5,075.00	3,271.24	422.64	1,728.76	75.00	98.5%
01500021 215001	GAS & OIL	3,500.00	1,257.64	157.26	2,242.36	0.00	100.0%



FOR 2021 07

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		7,668.77	1,225.18	9,031.23	75.00	99.6%
31 SERVICES								
01500031 330106	9,300.00			5,714.55	1,152.22	3,585.45	0.00	100.0%
01500031 350002	72,801.50			72,801.50	0.00	0.00	0.00	100.0%
01500031 370393	8,800.00			5,717.67	0.00	3,082.33	0.00	100.0%
01500031 370397	5,000.00			413.40	0.00	4,486.60	0.00	100.0%
01500031 370668	41,500.00			10,375.00	0.00	31,125.00	0.00	100.0%
TOTAL SERVICES	137,401.50	137,301.50		95,022.12	1,152.22	42,279.38	0.00	100.0%
TOTAL UNDEFINED	1,166,688.50	1,186,809.72		683,013.74	85,161.50	51,310.61	452,485.37	61.9%
TOTAL PROSECUTOR	1,166,688.50	1,186,809.72		683,013.74	85,161.50	51,310.61	452,485.37	61.9%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	162,288.00			92,064.54	11,636.80	0.00	75,092.10	55.1%
01600017 171001	22,721.00			12,889.12	1,629.16	0.00	9,831.88	56.7%
01600017 172001	2,354.00			1,253.86	159.04	0.00	1,170.73	51.7%



FOR 2021 07

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	106,207.52	13,425.00	0.00	86,094.71	55.2%		
TOTAL UNDEFINED								
187,363.00	192,302.23	106,207.52	13,425.00	0.00	86,094.71	55.2%		
TOTAL PROSECUTOR REIMBURSE								
187,363.00	192,302.23	106,207.52	13,425.00	0.00	86,094.71	55.2%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEES - AUDIT COUNTY OFFICES							
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
TOTAL SERVICES								
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
TOTAL UNDEFINED								
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
TOTAL BUREAU OF INSPECTION								
91,292.00	91,292.00	38,285.80	10,750.20	53,006.20	0.00	100.0%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
72,471.00	74,645.13	37,632.15	4,769.61	0.00	37,012.98	50.4%		

FOR 2021 07

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	5,008.05	667.74	0.00	5,137.95	49.4%
<u>03000017 172001</u>	MEDICARE						
	1,051.00	1,082.52	512.78	64.46	0.00	569.74	47.4%
TOTAL PERSONAL SERVICES	83,668.00	85,873.65	43,152.98	5,501.81	0.00	42,720.67	50.3%
21 MATERIALS & SUPPLIES							
<u>03000021 210001</u>	SUPPLIES - GENERAL						
	2,000.00	2,000.00	369.47	276.27	1,630.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	369.47	276.27	1,630.53	0.00	100.0%
31 SERVICES							
<u>03000031 340005</u>	SERVICES-CONSULTING						
	229,380.00	229,780.00	133,800.81	19,114.83	95,979.19	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	17,725.64	388.65	25,320.84	0.00	100.0%
<u>03000031 370679</u>	MAINT AGREE - SOFTWARE						
	246,500.00	245,345.20	91,327.85	26,881.36	143,887.35	10,130.00	95.9%
TOTAL SERVICES	521,189.00	523,171.68	242,913.79	46,384.84	270,127.89	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00	611,045.33	286,436.24	52,162.92	271,758.42	52,850.67	91.4%
TOTAL INFORMATION TECHNOLOGY	606,857.00	611,045.33	286,436.24	52,162.92	271,758.42	52,850.67	91.4%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05000031 350504		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								
05505517 170001	28,000.00	SALARY - OFFICIALS	28,000.00	16,262.98	2,378.08	0.00	11,737.02	58.1%
05505517 170004	45,000.00	SALARY - MAGISTRATES	0.00	0.00	0.00	0.00	0.00	.0%
05505517 170005	249,105.00	SALARY - EMPLOYEES	256,578.15	154,598.10	20,790.66	0.00	101,980.05	60.3%
05505517 171001	45,095.00	PERS	38,795.00	22,874.58	3,243.66	0.00	15,920.42	59.0%
05505517 172001	4,671.00	MEDICARE	4,126.86	2,391.75	320.18	0.00	1,735.11	58.0%
TOTAL PERSONAL SERVICES	371,871.00		327,500.01	196,127.41	26,732.58	0.00	131,372.60	59.9%
21 MATERIALS & SUPPLIES								
05505521 211000	4,500.00	OFFICE	4,500.00	2,807.02	0.00	460.47	1,232.51	72.6%
05505521 211004	10,000.00	BOOKS	10,000.00	4,826.04	670.23	1,173.96	4,000.00	60.0%

FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05505521	219099	SUNDRY					
	1,000.00	1,000.00	390.02	53.62	9.98	600.00	40.0%
TOTAL MATERIALS & SUPPLIES							
	15,500.00	15,500.00	8,023.08	723.85	1,644.41	5,832.51	62.4%
31 SERVICES							
05505531	330001	CONTRACT SERVICES					
	200.00	140.00	140.00	0.00	0.00	0.00	100.0%
05505531	330650	REPAIRS - OFFICE EQUIPMENT					
	3,600.00	3,744.12	3,744.12	0.00	0.00	0.00	100.0%
05505531	340320	SERVICES TRANSCRIPTS					
	8,000.00	8,000.00	5,204.80	600.00	1,995.20	800.00	90.0%
05505531	360112	FEES-JURORS					
	35,000.00	35,000.00	20,506.09	1,965.00	0.00	14,493.91	58.6%
05505531	360130	FEES-WITNESS					
	2,000.00	2,000.00	1,245.00	855.00	0.00	755.00	62.3%
05505531	360335	ADVERTISING-SUNDRY					
	300.00	215.88	63.76	31.88	0.00	152.12	29.5%
05505531	370629	DUES					
	2,000.00	2,000.00	1,140.00	700.00	0.00	860.00	57.0%
TOTAL SERVICES							
	51,100.00	51,100.00	32,043.77	4,151.88	1,995.20	17,061.03	66.6%
TOTAL COMMON PLEAS COURT							
	438,471.00	394,100.01	236,194.26	31,608.31	3,639.61	154,266.14	60.9%
TOTAL COMMON PLEAS COURT							
	438,471.00	394,100.01	236,194.26	31,608.31	3,639.61	154,266.14	60.9%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017	170001	SALARY - OFFICIALS					
	14,000.00	14,000.00	7,748.00	1,073.98	0.00	6,252.00	55.3%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170004		SALARY - MAGISTRATES						
	149,715.00	154,206.45		82,211.23	10,362.64	0.00	71,995.22	53.3%
05800017 170005		SALARY - EMPLOYEES						
	175,864.00	181,139.92		84,647.68	10,647.97	0.00	96,492.24	46.7%
05800017 171001		PERS						
	47,541.00	47,541.00		23,077.42	3,091.83	0.00	24,463.58	48.5%
05800017 172001		MEDICARE						
	4,824.00	4,965.62		2,394.15	300.56	0.00	2,571.47	48.2%
TOTAL PERSONAL SERVICES								
	391,944.00	401,852.99		200,078.48	25,476.98	0.00	201,774.51	49.8%
21 MATERIALS & SUPPLIES								
05800021 211000		OFFICE						
	10,000.00	40,454.39		18,863.33	0.00	21,589.13	1.93	100.0%
05800021 211004		BOOKS						
	1,000.00	1,000.00		630.97	0.00	369.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	41,454.39		19,494.30	0.00	21,958.16	1.93	100.0%
31 SERVICES								
05800031 330001		CONTRACT SERVICES						
	1,750.00	1,750.00		0.00	0.00	1,750.00	0.00	100.0%
05800031 330650		REPAIRS - OFFICE EQUIPMENT						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 340320		SERVICES TRANSCRIPTS						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360111		FEES - FOREIGN JUDGES						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
05800031 360130		FEES-WITNESS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
05800031 360430		TRAVEL-MEETINGS						
	5,500.00	5,500.00		650.00	350.00	4,850.00	0.00	100.0%
05800031 370629		DUES						
	3,000.00	3,000.00		1,050.00	1,050.00	1,950.00	0.00	100.0%
TOTAL SERVICES								
	12,750.00	12,750.00		1,700.00	1,400.00	11,050.00	0.00	100.0%
TOTAL UNDEFINED								
	415,694.00	456,057.38		221,272.78	26,876.98	33,008.16	201,776.44	55.8%



FOR 2021 07

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		221,272.78	26,876.98	33,008.16	201,776.44	55.8%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013		SALARY - COURT SECURITY						
	39,736.00	40,928.08		23,639.50	3,265.68	0.00	17,288.58	57.8%
05900017 171001		PERS						
	7,193.00	7,193.00		3,824.04	546.48	0.00	3,368.96	53.2%
05900017 172001		MEDICARE						
	577.00	594.29		325.84	44.56	0.00	268.45	54.8%
TOTAL PERSONAL SERVICES								
	47,506.00	48,715.37		27,789.38	3,856.72	0.00	20,925.99	57.0%
TOTAL UNDEFINED								
	47,506.00	48,715.37		27,789.38	3,856.72	0.00	20,925.99	57.0%
TOTAL DOM RELATIONS COURT SECURIT								
	47,506.00	48,715.37		27,789.38	3,856.72	0.00	20,925.99	57.0%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099		SUNDRY						
	2,000.00	2,000.00		593.55	66.00	1,406.45	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	2,000.00	2,000.00		593.55	66.00	1,406.45	0.00	100.0%
31 SERVICES								



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006131 360401</u>		TRAVEL							
	6,000.00		6,000.00	2,701.20	393.21	3,298.80	0.00	100.0%	
TOTAL SERVICES	6,000.00		6,000.00	2,701.20	393.21	3,298.80	0.00	100.0%	
TOTAL UNDEFINED	8,000.00		8,000.00	3,294.75	459.21	4,705.25	0.00	100.0%	
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
<u>06006017 170004</u>		SALARY - MAGISTRATES							
	139,291.00		143,469.73	92,351.25	11,249.24	0.00	51,118.48	64.4%	
<u>06006017 170005</u>		SALARY - EMPLOYEES							
	685,945.00		706,523.35	428,681.76	60,747.43	0.00	277,841.59	60.7%	
<u>06006017 170030</u>		SALARY - IT							
	16,249.00		16,736.47	16,721.89	0.00	0.00	14.58	99.9%	
<u>06006017 171001</u>		PERS							
	122,845.00		122,845.00	76,841.51	10,188.24	0.00	46,003.49	62.6%	
<u>06006017 172001</u>		MEDICARE							
	12,347.00		12,713.05	7,454.01	999.98	0.00	5,259.04	58.6%	
<u>06006017 174001</u>		UNEMPLOYMENT							
	0.00		0.00	276.76	0.00	0.00	-276.76	100.0%*	
TOTAL PERSONAL SERVICES	976,677.00		1,002,287.60	622,327.18	83,184.89	0.00	379,960.42	62.1%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>		OFFICE							
	17,000.00		17,000.00	12,485.82	981.28	4,514.18	0.00	100.0%	
<u>06006021 211004</u>		BOOKS							
	8,000.00		8,000.00	778.99	0.00	1,221.01	6,000.00	25.0%	
<u>06006021 211009</u>		POSTAGE & MAIL EXPENSE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<u>06006021 215002</u>		GASOLINE							
	9,900.00		9,900.00	1,772.12	186.73	8,127.88	0.00	100.0%	



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>06006021 219099</u>	SUNDRY						
	16,500.00	16,500.00	7,796.07	299.00	8,703.93	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	51,900.00	51,900.00	22,833.00	1,467.01	23,067.00	6,000.00	88.4%
31 SERVICES							
<u>06006031 310001</u>	UTILITIES						
	3,600.00	3,600.00	1,251.79	115.41	2,348.21	0.00	100.0%
<u>06006031 330640</u>	REPAIRS - VEHICLES						
	5,000.00	5,000.00	2,766.55	1,744.45	2,233.45	0.00	100.0%
<u>06006031 330650</u>	REPAIRS - OFFICE EQUIPMENT						
	17,000.00	17,000.00	11,711.82	1,712.06	5,288.18	0.00	100.0%
<u>06006031 340005</u>	SERVICES - CONSULTING						
	6,000.00	6,000.00	2,380.00	600.00	3,620.00	0.00	100.0%
<u>06006031 340320</u>	SERVICES TRANSCRIPTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<u>06006031 350625</u>	GRANT FCFC DUES						
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
<u>06006031 360112</u>	FEES-JURORS						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
<u>06006031 360130</u>	FEES-WITNESS						
	3,500.00	3,500.00	18.00	0.00	1,482.00	2,000.00	42.9%
<u>06006031 360199</u>	FEES - MISCELLANEOUS						
	1,000.00	1,000.00	94.80	0.00	905.20	0.00	100.0%
<u>06006031 360430</u>	TRAVEL-MEETINGS						
	15,000.00	15,000.00	6,416.51	1,081.00	1,741.09	6,842.40	54.4%
TOTAL SERVICES	56,400.00	56,400.00	26,139.47	5,252.92	17,618.13	12,642.40	77.6%
41 CAPITAL OUTLAY							
<u>06006041 410402</u>	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	672,284.89	89,904.82	44,699.89	398,602.82	64.3%



FOR 2021 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005	498,706.00	SALARY - EMPLOYEES	513,667.18	222,979.10	32,624.55	0.00	290,688.08	43.4%
06006117 171001	73,001.00	PERS	73,001.00	31,217.20	4,567.45	0.00	41,783.80	42.8%
06006117 172001	7,035.00	MEDICARE	7,251.94	3,052.89	446.32	0.00	4,199.05	42.1%
TOTAL PERSONAL SERVICES	578,742.00		593,920.12	257,249.19	37,638.32	0.00	336,670.93	43.3%
TOTAL JUVENILE PROBATION-GENERAL	578,742.00		593,920.12	257,249.19	37,638.32	0.00	336,670.93	43.3%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005	731,100.00	SALARY - EMPLOYEES	753,033.00	418,793.17	61,942.90	0.00	334,239.83	55.6%
06006217 170090	51,470.00	SALARY - OVERTIME	51,470.00	36,760.87	5,989.73	0.00	14,709.13	71.4%
06006217 171001	107,320.00	PERS	107,320.00	63,777.52	9,510.58	0.00	43,542.48	59.4%
06006217 172001	11,406.00	MEDICARE	11,724.03	6,260.26	934.30	0.00	5,463.77	53.4%
06006217 174001	0.00	UNEMPLOYMENT	0.00	4,364.89	139.00	0.00	-4,364.89	100.0%*
TOTAL PERSONAL SERVICES	901,296.00		923,547.03	529,956.71	78,516.51	0.00	393,590.32	57.4%
21 MATERIALS & SUPPLIES								
06006221 212001	5,000.00	FOOD & BEVERAGE	5,000.00	3,855.83	570.42	1,144.17	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 213003		MEDICINE & DRUGS						
	8,000.00		8,000.00	4,659.14	790.44	3,340.86	0.00	100.0%
06006221 214001		CLOTHING						
	3,000.00		3,000.00	1,317.84	0.00	1,682.16	0.00	100.0%
06006221 214002		LINENS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006221 219099		SUNDRY						
	5,000.00		5,000.00	2,646.28	851.51	2,353.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	24,000.00		24,000.00	12,479.09	2,212.37	8,520.91	3,000.00	87.5%
31 SERVICES								
06006231 310001		UTILITIES						
	5,000.00		5,000.00	1,077.60	133.54	3,922.40	0.00	100.0%
06006231 340005		SERVICES - CONSULTING						
	24,000.00		24,000.00	12,000.00	8,000.00	12,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	11,000.00		11,000.00	5,408.92	1,698.88	2,591.08	3,000.00	72.7%
TOTAL SERVICES								
	40,000.00		40,000.00	18,486.52	9,832.42	18,513.48	3,000.00	92.5%
41 CAPITAL OUTLAY								
06006241 410401		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	561,628.64	90,561.30	30,828.07	399,590.32	59.7%
TOTAL JUVENILE COURT								
	2,646,515.00		2,709,554.75	1,494,457.47	218,563.65	80,233.21	1,134,864.07	58.1%

065 PROBATE COURT

000 UNDEFINED



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>17 PERSONAL SERVICES</u>								
06500017 170001	SALARY - OFFICIALS							
14,000.00	14,000.00	7,786.29	1,189.04	0.00	6,213.71	55.6%		
06500017 170005	SALARY - EMPLOYEES							
304,573.00	313,710.19	181,237.88	21,807.27	0.00	132,472.31	57.8%		
06500017 171001	PERS							
45,510.00	45,510.00	26,463.51	3,219.50	0.00	19,046.49	58.1%		
06500017 172001	MEDICARE							
4,234.00	4,366.49	2,214.55	261.37	0.00	2,151.94	50.7%		
TOTAL PERSONAL SERVICES								
368,317.00	377,586.68	217,702.23	26,477.18	0.00	159,884.45	57.7%		
<u>21 MATERIALS & SUPPLIES</u>								
06500021 211000	OFFICE							
7,500.00	7,500.00	4,349.75	698.14	3,150.25	0.00	100.0%		
06500021 211004	BOOKS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
06500021 219099	SUNDRY							
3,000.00	3,000.00	2,172.60	31.75	827.40	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,500.00	11,500.00	6,522.35	729.89	3,977.65	1,000.00	91.3%		
<u>31 SERVICES</u>								
06500031 330650	REPAIRS - OFFICE EQUIPMENT							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
06500031 360111	FEES - FOREIGN JUDGES							
250.00	250.00	0.00	0.00	250.00	0.00	100.0%		
06500031 360112	FEES-JURORS							
3,300.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
06500031 360430	TRAVEL-MEETINGS							
1,000.00	2,500.00	1,800.00	1,300.00	700.00	0.00	100.0%		
TOTAL SERVICES								
7,050.00	7,050.00	1,800.00	1,300.00	3,450.00	1,800.00	74.5%		
<u>41 CAPITAL OUTLAY</u>								



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500041	410402	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		226,024.58	28,507.07	7,877.65	162,684.45	59.0%
TOTAL PROBATE COURT	387,317.00	396,586.68		226,024.58	28,507.07	7,877.65	162,684.45	59.0%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001	SALARY - OFFICIALS						
	74,446.00	74,446.00		41,852.24	5,810.88	0.00	32,593.76	56.2%
07000017	170005	SALARY - EMPLOYEES						
	382,490.00	393,964.70		225,000.10	28,803.80	0.00	168,964.60	57.1%
07000017	171001	PERS						
	63,971.00	63,971.00		35,752.81	4,846.06	0.00	28,218.19	55.9%
07000017	172001	MEDICARE						
	6,626.00	6,792.38		3,559.67	457.40	0.00	3,232.71	52.4%
TOTAL PERSONAL SERVICES	527,533.00	539,174.08		306,164.82	39,918.14	0.00	233,009.26	56.8%
21 MATERIALS & SUPPLIES								
07000021	210001	SUPPLIES - GENERAL						
	11,210.00	11,210.00		5,781.58	1,029.32	5,428.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00		5,781.58	1,029.32	5,428.42	0.00	100.0%
31 SERVICES								



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	311,946.40	40,947.46	6,428.42	233,009.26	57.7%
TOTAL CLERK OF COURTS	539,743.00		551,384.08	311,946.40	40,947.46	6,428.42	233,009.26	57.7%
<hr/>								
075 CORONER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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<u>07500017 170001</u>		SALARY - OFFICIALS						
	63,334.00		63,334.00	34,992.82	4,858.50	0.00	28,341.18	55.3%
<u>07500017 170005</u>		SALARY - EMPLOYEES						
	76,211.00		78,497.33	43,690.63	5,861.55	0.00	34,806.70	55.7%
<u>07500017 171001</u>		PERS						
	19,536.00		19,536.00	10,945.75	1,500.82	0.00	8,590.25	56.0%
<u>07500017 172001</u>		MEDICARE						
	2,024.00		2,057.15	1,076.66	146.28	0.00	980.49	52.3%
TOTAL PERSONAL SERVICES	161,105.00		163,424.48	90,705.86	12,367.15	0.00	72,718.62	55.5%
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21 MATERIALS & SUPPLIES								
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<u>07500021 210001</u>		SUPPLIES - GENERAL						
	3,000.00		3,000.00	1,638.71	171.39	1,361.29	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	1,638.71	171.39	1,361.29	0.00	100.0%
<hr/>								
31 SERVICES								



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 215002		GASOLINE						
	1,000.00		1,000.00	42.72	0.00	957.28	0.00	100.0%
07500031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	2,600.00	0.00	5,400.00	0.00	100.0%
07500031 340241		AUTOPSIES						
	174,000.00		174,000.00	101,627.00	16,107.00	72,373.00	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	19,552.00	1,825.00	20,448.00	0.00	100.0%
07500031 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
07500031 370629		DUES						
	4,000.00		4,000.00	3,600.00	0.00	400.00	0.00	100.0%
07500031 380801		TRAINING						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
07500031 410702		VEHICLE REPAIR						
	200.00		200.00	86.28	0.00	113.72	0.00	100.0%
TOTAL SERVICES	231,200.00		231,200.00	127,508.00	17,932.00	103,692.00	0.00	100.0%
TOTAL UNDEFINED	395,305.00		397,624.48	219,852.57	30,470.54	105,053.29	72,718.62	81.7%
TOTAL CORONER	395,305.00		397,624.48	219,852.57	30,470.54	105,053.29	72,718.62	81.7%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	82,379.00		82,379.00	54,710.69	7,583.66	0.00	27,668.31	66.4%
08008017 170006		SALARY-CLERK-BALIFF						
	48,858.00		48,858.00	17,309.95	2,490.64	0.00	31,548.05	35.4%
08008017 171001		PERS						
	18,374.00		18,374.00	10,082.87	1,410.40	0.00	8,291.13	54.9%
08008017 172001		MEDICARE						
	1,903.00		1,903.00	1,044.32	146.08	0.00	858.68	54.9%



FOR 2021 07

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		83,147.83	11,630.78	0.00	68,366.17	54.9%
31 SERVICES								
<hr/>								
08008031 360112		FEEES-JURORS						
10,000.00		10,000.00		876.42	0.00	0.00	9,123.58	8.8%
08008031 360130		FEEES-WITNESS						
20,000.00		20,000.00		13,677.53	1,908.65	0.00	6,322.47	68.4%
TOTAL SERVICES								
30,000.00		30,000.00		14,553.95	1,908.65	0.00	15,446.05	48.5%
TOTAL MUNICIPAL COURT-GENERAL								
181,514.00		181,514.00		97,701.78	13,539.43	0.00	83,812.22	53.8%
TOTAL MUNICIPAL COURT								
181,514.00		181,514.00		97,701.78	13,539.43	0.00	83,812.22	53.8%
085 PUBLIC DEFENDER								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
08500017 170005		SALARY - EMPLOYEES						
582,440.00		599,913.20		223,386.25	42,331.08	0.00	376,526.95	37.2%
08500017 171001		PERS						
81,542.00		81,542.00		31,273.92	5,926.33	0.00	50,268.08	38.4%
08500017 172001		MEDICARE						
8,445.00		8,698.36		2,970.45	566.80	0.00	5,727.91	34.1%
TOTAL PERSONAL SERVICES								
672,427.00		690,153.56		257,630.62	48,824.21	0.00	432,522.94	37.3%
21 MATERIALS & SUPPLIES								
<hr/>								
08500021 210001		SUPPLIES - GENERAL						
18,000.00		18,000.00		7,690.00	916.96	4,907.61	5,402.39	70.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<hr/>							
08500021 219099	SUNDRY						
	2,750.00	2,750.00	944.66	229.18	1,805.34	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	20,750.00	20,750.00	8,634.66	1,146.14	6,712.95	5,402.39	74.0%
<hr/>							
31 SERVICES							
<hr/>							
08500031 330605	REPAIRS & MAINTENANCE						
	16,650.00	16,650.00	8,459.07	1,712.38	7,527.73	663.20	96.0%
08500031 360201	RENT						
	32,564.00	32,564.00	16,282.02	2,713.67	16,281.98	0.00	100.0%
08500031 360405	TRAVEL & EXPENSES						
	10,000.00	10,000.00	1,810.40	1,099.84	8,189.60	0.00	100.0%
TOTAL SERVICES							
	59,214.00	59,214.00	26,551.49	5,525.89	31,999.31	663.20	98.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
08500041 410402	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	309,563.79	55,496.24	39,016.74	441,537.03	44.1%
TOTAL PUBLIC DEFENDER							
	772,391.00	790,117.56	309,563.79	55,496.24	39,016.74	441,537.03	44.1%
<hr/>							
110 BOARD OF ELECTIONS							
<hr/>							
110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
11011017 170001	SALARY - OFFICIALS						
	43,233.32	43,233.32	27,437.82	3,769.72	0.00	15,795.50	63.5%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005	SALARY - EMPLOYEES							
	258,348.00	266,098.44		155,158.34	19,847.69	0.00	110,940.10	58.3%
11011017 170090	SALARY - OVERTIME							
	17,525.00	17,525.00		5,962.39	0.00	0.00	11,562.61	34.0%
11011017 171001	PERS							
	44,675.00	44,675.00		25,313.11	3,306.44	0.00	19,361.89	56.7%
11011017 172001	MEDICARE							
	4,627.00	4,739.38		2,540.73	314.85	0.00	2,198.65	53.6%
TOTAL PERSONAL SERVICES								
	368,408.32	376,271.14		216,412.39	27,238.70	0.00	159,858.75	57.5%
21 MATERIALS & SUPPLIES								
11011021 211000	OFFICE							
	4,000.00	4,000.00		2,663.24	38.47	1,336.76	0.00	100.0%
11011021 211001	POSTAGE							
	15,000.00	15,000.00		3,366.58	985.00	11,633.42	0.00	100.0%
11011021 211003	FORMS							
	14,000.00	14,000.00		301.25	0.00	13,698.75	0.00	100.0%
11011021 211006	Furniture / Miscellaneous							
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
11011021 219099	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		7,139.68	1,023.47	28,360.32	0.00	100.0%
31 SERVICES								
11011031 330001	CONTRACT SERVICES							
	56,000.00	56,000.00		16,583.80	838.80	39,416.20	0.00	100.0%
11011031 330650	REPAIRS - OFFICE EQUIPMENT							
	1,000.00	1,000.00		422.70	0.00	577.30	0.00	100.0%
11011031 360225	RENTAL - OFFICE EQUIPMENT							
	8,000.00	8,000.00		2,754.54	260.43	5,245.46	0.00	100.0%
11011031 360430	TRAVEL-MEETINGS							
	10,500.00	10,500.00		3,528.22	507.00	6,971.78	0.00	100.0%
TOTAL SERVICES								
	75,500.00	75,500.00		23,289.26	1,606.23	52,210.74	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
	479,408.32	487,271.14		246,841.33	29,868.40	80,571.06	159,858.75	67.2%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020		ELECTION						
	35,000.00		35,000.00	9,487.82	1,954.70	25,512.18	0.00	100.0%
11011121 219099		SUNDRY						
	1,500.00		6,500.00	5,992.92	0.00	507.08	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	36,500.00		41,500.00	15,480.74	1,954.70	26,019.26	0.00	100.0%
31 SERVICES								
11011131 330001		CONTRACT SERVICES						
	14,000.00		14,000.00	6,455.00	0.00	7,545.00	0.00	100.0%
11011131 330699		REPAIRS - SUNDRY						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101		SVCS - ELECTION DAY WORKERS						
	8,000.00		8,000.00	1,007.20	0.00	6,992.80	0.00	100.0%
11011131 340102		SVCS - PRECINCT WORKERS						
	100,000.00		95,000.00	30,847.85	0.00	0.00	64,152.15	32.5%
11011131 360205		RENTAL - BUILDINGS						
	6,500.00		6,500.00	3,000.00	0.00	3,500.00	0.00	100.0%
11011131 360315		ADVERTISING - BILLIBLE						
	8,000.00		8,000.00	1,490.74	0.00	6,509.26	0.00	100.0%
11011131 360415		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	0.00	26,547.06	64,152.15	51.9%
TOTAL ELECTION DAY EXPENSE								
	175,000.00		175,000.00	58,281.53	1,954.70	52,566.32	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS								
	654,408.32		662,271.14	305,122.86	31,823.10	133,137.38	224,010.90	66.2%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
13013017 170001		SALARY - OFFICIALS						
	106,364.00	106,364.00		58,832.63	8,159.48	0.00	47,531.37	55.3%
13013017 170005		SALARY - EMPLOYEES						
	479,238.00	550,838.50		287,229.27	44,366.63	0.00	263,609.23	52.1%
13013017 170010		SALARY - FOP BARGAINING UNIT						
	2,187,848.00	2,241,234.11		1,266,009.58	167,612.57	0.00	975,224.53	56.5%
13013017 170011		SALARY - GOLD BARGAINING UNIT						
	707,104.00	707,104.00		412,880.56	50,392.49	0.00	294,223.44	58.4%
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI						
	152,695.00	157,275.85		93,321.80	11,745.60	0.00	63,954.05	59.3%
13013017 170013		SALARY - COURT SECURITY						
	236,662.00	243,761.86		152,461.77	19,154.39	0.00	91,300.09	62.5%
13013017 170019		SALARY - CSEA SECURITY						
	44,428.80	45,761.67		30,342.76	3,914.04	0.00	15,418.91	66.3%
13013017 170090		SALARY - OVERTIME						
	150,000.00	150,000.00		73,407.22	9,407.06	0.00	76,592.78	48.9%
13013017 171001		PERS						
	719,000.00	726,740.00		397,308.07	54,381.27	0.00	329,431.93	54.7%
13013017 172001		MEDICARE						
	59,000.00	60,906.84		31,900.45	4,180.16	0.00	29,006.39	52.4%
TOTAL PERSONAL SERVICES								
	4,842,339.80	4,989,986.83		2,803,694.11	373,313.69	0.00	2,186,292.72	56.2%

21 MATERIALS & SUPPLIES

13013021 211000		OFFICE						
	35,000.00	35,000.00		15,596.40	649.58	4,403.60	15,000.00	57.1%
13013021 211004		BOOKS						
	750.00	750.00		322.50	322.50	417.50	10.00	98.7%
13013021 215001		GAS & OIL						
	150,000.00	150,000.00		66,604.12	9,987.08	83,395.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	185,750.00	185,750.00		82,523.02	10,959.16	88,216.98	15,010.00	91.9%

31 SERVICES

13013031 330001		CONTRACT SERVICES						
	86,500.00	86,500.00		52,167.92	5,341.50	4,457.79	29,874.29	65.5%



FOR 2021 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031	330640	REPAIRS - VEHICLES						
	65,000.00		65,000.00	49,592.01	1,167.18	15,407.81	0.18	100.0%
13013031	350002	ALLOWANCES FURTHER OF JUSTICE						
	47,273.00		47,273.00	47,273.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING						
	105,000.00		105,000.00	36,211.17	2,344.43	3,412.17	65,376.66	37.7%
13013031	360151	LEGAL FEES						
	40,000.00		40,000.00	26,461.20	97.50	13,538.80	0.00	100.0%
13013031	360430	TRAVEL-MEETINGS						
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
13013031	370370	MAINTENANCE AGREEMENTS						
	105,000.00		178,544.20	159,721.08	7,661.89	18,823.12	0.00	100.0%
13013031	370629	DUES						
	5,200.00		5,200.00	4,705.00	0.00	495.00	0.00	100.0%
13013031	390980	TECH CONSULTING						
	15,000.00		15,000.00	3,436.10	1,500.00	11,563.90	0.00	100.0%
TOTAL SERVICES								
	488,973.00		562,517.20	399,567.48	18,112.50	67,698.59	95,251.13	83.1%
41 CAPITAL OUTLAY								
13013041	410402	EQUIPMENT - OFFICE						
	3,000.00		3,000.00	989.30	0.00	2,010.70	0.00	100.0%
13013041	410420	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	3,296,773.91	402,385.35	157,926.27	2,296,553.85	60.1%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010	SALARY - FOP BARGAINING UNIT						
	1,481,005.00		1,509,933.64	864,845.66	108,752.76	0.00	645,087.98	57.3%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170011		SALARY - GOLD BARGAINING UNIT						
633,552.00		578,288.00		324,583.95	39,614.32	0.00	253,704.05	56.1%
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI						
216,799.00		223,302.97		132,374.60	16,808.32	0.00	90,928.37	59.3%
13013117 170014		PERSONAL SVC-SALARY-MED STAFF						
302,255.00		311,322.65		160,294.74	18,792.24	0.00	151,027.91	51.5%
13013117 170090		SALARY - OVERTIME						
120,000.00		120,000.00		54,025.84	11,791.65	0.00	65,974.16	45.0%
13013117 171001		PERS						
385,500.00		377,760.00		208,154.36	27,406.30	0.00	169,605.64	55.1%
13013117 172001		MEDICARE						
39,950.00		39,698.95		20,542.53	2,609.72	0.00	19,156.42	51.7%
TOTAL PERSONAL SERVICES								
3,179,061.00		3,160,306.21		1,764,821.68	225,775.31	0.00	1,395,484.53	55.8%
21 MATERIALS & SUPPLIES								
13013121 210009		JAIL SUPPLIES						
38,000.00		38,000.00		16,418.99	7,547.76	3,581.01	18,000.00	52.6%
13013121 212001		FOOD & BEVERAGE						
420,000.00		420,000.00		186,721.58	25,015.66	233,278.42	0.00	100.0%
13013121 212003		KITCHEN						
12,000.00		12,000.00		6,789.17	617.31	5,210.83	0.00	100.0%
13013121 213003		MEDICINE & DRUGS						
220,000.00		220,000.00		132,490.62	21,681.78	87,509.38	0.00	100.0%
13013121 214001		CLOTHING						
12,000.00		12,000.00		6,891.38	0.00	5,108.62	0.00	100.0%
13013121 214002		LINENS						
10,000.00		10,000.00		5,649.75	0.00	4,350.25	0.00	100.0%
13013121 216003		LAUNDRY						
25,500.00		25,500.00		5,211.96	0.00	14,788.04	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
737,500.00		737,500.00		360,173.45	54,862.51	353,826.55	23,500.00	96.8%
31 SERVICES								
13013131 330001		CONTRACT SERVICES						
1,850.00		1,850.00		1,092.00	0.00	758.00	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 340207		SERVICES - DENTAL						
	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	100.0%
13013131 340237		PSYCHIATRIC SERVICES						
	22,000.00	22,000.00		9,461.46	0.00	10,538.54	2,000.00	90.9%
13013131 340430		SERVICES - HOSPITAL						
	60,000.00	60,000.00		30,263.09	4,238.12	29,736.91	0.00	100.0%
TOTAL SERVICES	98,850.00	98,850.00		40,816.55	4,238.12	56,033.45	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	4,015,411.00	3,996,656.21		2,165,811.68	284,875.94	409,860.00	1,420,984.53	64.4%
TOTAL SHERIFF'S OFFICE	9,545,473.80	9,747,910.24		5,462,585.59	687,261.29	567,786.27	3,717,538.38	61.9%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001		SALARY - OFFICIALS						
	70,783.00	70,783.00		39,108.41	5,429.92	0.00	31,674.59	55.3%
14014017 170005		SALARY - EMPLOYEES						
	175,748.00	181,020.44		99,742.65	12,378.39	0.00	81,277.79	55.1%
14014017 171001		PERS						
	34,515.00	34,515.00		18,518.28	2,493.17	0.00	15,996.72	53.7%
14014017 172001		MEDICARE						
	3,575.00	3,651.45		1,901.21	242.04	0.00	1,750.24	52.1%
14014017 174001		UNEMPLOYMENT						
	0.00	0.00		3,580.51	0.00	0.00	-3,580.51	100.0%*
TOTAL PERSONAL SERVICES	284,621.00	289,969.89		162,851.06	20,543.52	0.00	127,118.83	56.2%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
	6,700.00	6,700.00		3,521.17	1,593.05	3,178.83	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00	3,521.17	1,593.05	3,178.83	0.00	100.0%
31 SERVICES								
14014031 330001	8,000.00	CONTRACT SERVICES	8,000.00	5,380.85	618.33	2,619.15	0.00	100.0%
14014031 330650	360.00	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14014031 370629	2,832.00	DUES	2,832.00	2,831.32	0.00	0.68	0.00	100.0%
TOTAL SERVICES	12,692.00		12,692.00	8,212.17	618.33	4,479.83	0.00	100.0%
TOTAL RECORDER-GENERAL	304,013.00		309,361.89	174,584.40	22,754.90	7,658.66	127,118.83	58.9%
TOTAL RECORDER	304,013.00		309,361.89	174,584.40	22,754.90	7,658.66	127,118.83	58.9%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503	2,800.00	GRANTS - AGRICULTURAL SOCIETY	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
15000031 350507	59,500.00	GRANT - SOIL CONSERVATION	59,500.00	59,500.00	0.00	0.00	0.00	100.0%
15000031 350601	1,200.00	GRANT - APIAR INSPECTION	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615	86,000.00	GRANT - CO-OPERATIVE EXT	86,000.00	0.00	0.00	86,000.00	0.00	100.0%



FOR 2021 07

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/>								
16000031 330001		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/>								
17000031 306190		FEEES - VITAL STATISTICS						
	4,000.00	4,000.00		158.56	158.56	3,841.44	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031	370725	CRIPPLES CHILDREN AID						
	210,218.00	210,218.00		202,132.13	14,856.81	8,085.87	0.00	100.0%
TOTAL SERVICES	214,218.00	214,218.00		202,290.69	15,015.37	11,927.31	0.00	100.0%
TOTAL UNDEFINED	214,218.00	214,218.00		202,290.69	15,015.37	11,927.31	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00	214,218.00		202,290.69	15,015.37	11,927.31	0.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517	170001	SALARY - OFFICIALS						
	29,400.00	29,400.00		17,350.00	2,475.00	0.00	12,050.00	59.0%
19519517	171001	PERS						
	4,500.00	4,500.00		2,429.00	346.50	0.00	2,071.00	54.0%
19519517	172001	MEDICARE						
	450.00	450.00		251.59	35.89	0.00	198.41	55.9%
TOTAL PERSONAL SERVICES	34,350.00	34,350.00		20,030.59	2,857.39	0.00	14,319.41	58.3%
21 MATERIALS & SUPPLIES								
19519521	211000	OFFICE						
	8,000.00	8,000.00		1,616.16	76.50	6,383.84	0.00	100.0%
19519521	215001	GAS & OIL						
	20,000.00	20,000.00		2,431.95	275.86	17,568.05	0.00	100.0%
19519521	219099	SUNDRY						
	15,000.00	10,000.00		321.75	28.50	9,678.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000.00	38,000.00		4,369.86	380.86	33,630.14	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
19519531 250107		ALLOWANCES - RENT						
60,000.00		60,000.00		4,023.00	0.00	55,977.00	0.00	100.0%
19519531 330640		REPAIRS - VEHICLES						
10,000.00		10,000.00		1,352.92	76.79	8,647.08	0.00	100.0%
19519531 330650		REPAIRS - OFFICE EQUIPMENT						
2,800.00		2,800.00		0.00	0.00	2,800.00	0.00	100.0%
19519531 350101		ALLOWANCES - CLOTHING						
5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%
19519531 350102		ALLOWANCES - DRUGGIST						
500.00		500.00		0.00	0.00	500.00	0.00	100.0%
19519531 350103		ALLOWANCES - FOOD						
60,000.00		60,000.00		11,386.07	345.71	48,613.93	0.00	100.0%
19519531 350104		ALLOWANCES - FURNITURE						
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
19519531 350115		ALLOWANCES - UTILITIES						
50,000.00		50,000.00		3,576.97	130.09	46,423.03	0.00	100.0%
19519531 360420		TRAVEL - BOARD MEETINGS						
10,000.00		10,000.00		2,563.46	0.00	7,436.54	0.00	100.0%
19519531 360430		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		23,489.67	552.59	185,810.33	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
19519541 410400		EQUIPMENT						
5,000.00		10,000.00		5,105.74	134.86	4,894.26	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00	10,000.00		5,105.74	134.86	4,894.26	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL								
	291,650.00	291,650.00		52,995.86	3,925.70	224,334.73	14,319.41	95.1%
<u>197 VETERANS SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
19519717 170005		SALARY - EMPLOYEES						



FOR 2021 07

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	125,555.68	15,609.59	0.00	131,944.32	48.8%
	PERS						
19519717 172001	35,000.00	35,000.00	16,247.76	2,185.34	0.00	18,752.24	46.4%
	MEDICARE						
	3,625.00	3,733.75	1,749.60	216.23	0.00	1,984.15	46.9%
TOTAL PERSONAL SERVICES	288,625.00	296,233.75	143,553.04	18,011.16	0.00	152,680.71	48.5%
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	0.00	6,500.00	0.00	100.0%
	GRANT - MEMORIAL DAY EXPENSE						
19519731 350703	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	0.00	100.0%
	GRANT - BURIALS						
19519731 360050	20,000.00	20,000.00	2,915.07	0.00	17,084.93	0.00	100.0%
	OUTREACH						
TOTAL SERVICES	77,000.00	77,000.00	7,064.67	1,000.00	69,935.33	0.00	100.0%
TOTAL VETERANS SERVICES	365,625.00	373,233.75	150,617.71	19,011.16	69,935.33	152,680.71	59.1%
TOTAL VETERANS	657,275.00	664,883.75	203,613.57	22,936.86	294,270.06	167,000.12	74.9%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	222,847.56	228,467.28	130,200.42	18,567.28	0.00	98,266.86	57.0%
	SALARY - EMPLOYEES						
24500017 171001	31,198.65	31,198.65	18,096.92	2,468.38	0.00	13,101.73	58.0%
	PERS						



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24500017 172001		MEDICARE							
	3,231.28		3,312.77	1,392.76	200.46	0.00	1,920.01	42.0%	
TOTAL PERSONAL SERVICES	257,277.49		262,978.70	149,690.10	21,236.12	0.00	113,288.60	56.9%	
TOTAL UNDEFINED	257,277.49		262,978.70	149,690.10	21,236.12	0.00	113,288.60	56.9%	
TOTAL MUSEUM	257,277.49		262,978.70	149,690.10	21,236.12	0.00	113,288.60	56.9%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001		WORKMEN'S COMPENSATION							
	180,000.00		180,000.00	-206,130.34	9,098.06	2,831.25	383,299.09	-112.9%	
25025017 175001		MEDICAL PREMIUMS							
	3,500,000.00		3,500,000.00	1,651,699.06	236,452.05	0.00	1,848,300.94	47.2%	
25025017 175002		VSP PREMIUMS							
	2,200.00		2,200.00	1,230.87	149.40	0.00	969.13	55.9%	
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00	12,820.15	1,797.39	0.00	12,179.85	51.3%	
TOTAL PERSONAL SERVICES	3,707,200.00		3,707,200.00	1,459,619.74	247,496.90	2,831.25	2,244,749.01	39.4%	
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00		3,707,200.00	1,459,619.74	247,496.90	2,831.25	2,244,749.01	39.4%	
260 INSURANCE-GENERAL									
31 SERVICES									
25026031 320009		INSURANCE BONDS EMPLOYEES							
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%	



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320010		INSURANCE BONDS OFFICIALS						
	3,500.00		3,500.00	3,130.00	0.00	370.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	560,000.00		557,980.00	527,444.69	0.00	5,292.50	25,242.81	95.5%
25026031 320099		INSURANCE SUNDRY						
	500.00		500.00	60.00	60.00	440.00	0.00	100.0%
TOTAL SERVICES	564,700.00		562,680.00	530,634.69	60.00	6,802.50	25,242.81	95.5%
TOTAL INSURANCE-GENERAL	564,700.00		562,680.00	530,634.69	60.00	6,802.50	25,242.81	95.5%
TOTAL INSURANCE	4,271,900.00		4,269,880.00	1,990,254.43	247,556.90	9,633.75	2,269,991.82	46.8%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001		POSTAGE						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305		ADVERTISING & PRINTING						
	2,000.00		1,650.00	0.00	0.00	0.00	1,650.00	.0%
29600031 370300		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 07

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516		STORMWATER COORDINATOR						
	38,250.00		38,250.00	38,250.00	0.00	0.00	0.00	100.0%
29800031 350517		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								
29900017 170099		SALARY-RETIREMENT SEVERANCE						
	150,000.00		200,000.00	181,277.54	35,565.23	0.00	18,722.46	90.6%
29900017 172001		MEDICARE						
	2,175.00		3,175.00	2,495.66	521.44	0.00	679.34	78.6%
TOTAL PERSONAL SERVICES	152,175.00		203,175.00	183,773.20	36,086.67	0.00	19,401.80	90.5%
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	30,000.00		32,020.00	25,064.55	3,900.00	6,932.45	23.00	99.9%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 350509		CASA GRANT						
	46,170.00		46,170.00	34,627.50	23,085.00	11,542.50	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	115,000.00		155,000.00	151,024.78	0.00	3,975.22	0.00	100.0%
29901131 399999		CONTINGENCIES						
	834,399.00		200,696.00	0.00	0.00	0.00	200,696.00	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	0.00		291,366.55	287,356.20	17,357.70	0.00	4,010.35	98.6%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	0.00		3,000.00	2,727.50	0.00	0.00	272.50	90.9%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	0.00		311,397.50	303,096.35	24,448.85	0.00	8,301.15	97.3%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	0.00		50,000.00	41,457.25	924.30	0.00	8,542.75	82.9%
29901231 370800		IV-D REIMB TO CSEA						
	0.00		15,000.00	10,211.54	1,198.45	4,788.46	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	75,000.00		115,000.00	112,537.31	0.00	2,462.69	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00		61,784.00	30,892.00	15,446.00	30,892.00	0.00	100.0%
TOTAL SERVICES								
	1,162,353.00		1,281,434.05	998,994.98	86,360.30	60,593.32	221,845.75	82.7%
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00		0.00	96,296.36	42,585.40	0.00	-96,296.36	100.0%*
TOTAL MISCELLANEOUS								
	0.00		0.00	96,296.36	42,585.40	0.00	-96,296.36	100.0%
93 TRANSFER OUT								
29900093 930001		TRANSFER OUT						
	311,509.00		3,866,611.02	3,822,841.98	0.00	0.00	43,769.04	98.9%
29900093 930002		TRANSFER OUT - DJFS MANDATE						
	373,478.00		373,478.00	231,319.43	30,172.08	142,158.57	0.00	100.0%
TOTAL TRANSFER OUT								
	684,987.00		4,240,089.02	4,054,161.41	30,172.08	142,158.57	43,769.04	99.0%



FOR 2021 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
29900094	940001	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		5,333,225.95	195,204.45	202,751.89	238,720.23	95.9%
TOTAL MISCELLANEOUS	2,049,515.00	5,774,698.07		5,333,225.95	195,204.45	202,751.89	238,720.23	95.9%
TOTAL GENERAL FUND	29,994,790.11	34,173,045.69		20,225,958.63	2,126,259.16	2,672,201.38	11,274,885.68	67.0%
	TOTAL EXPENSES							
	29,994,790.11	34,173,045.69		20,225,958.63	2,126,259.16	2,672,201.38	11,274,885.68	



FOR 2021 07

ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003	NOTE PRINCIPAL						
	48,587.00	48,587.00	48,587.00	48,587.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	48,587.00	48,587.00	48,587.00	48,587.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100	INTEREST & FISCAL CHARGES						
	1,128.10	1,128.10	1,121.92	636.68	0.00	6.18	99.5%
TOTAL INTEREST AND FISCAL CHARGES	1,128.10	1,128.10	1,121.92	636.68	0.00	6.18	99.5%
TOTAL UNDEFINED	49,715.10	49,715.10	49,708.92	49,223.68	0.00	6.18	100.0%
TOTAL UNDEFINED	49,715.10	49,715.10	49,708.92	49,223.68	0.00	6.18	100.0%
TOTAL AIRPORT PROJECT	49,715.10	49,715.10	49,708.92	49,223.68	0.00	6.18	100.0%
TOTAL EXPENSES	49,715.10	49,715.10	49,708.92	49,223.68	0.00	6.18	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 7/31/2021

P 52
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FOR 2021 07

ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005									
	344,188.00			354,513.64	207,164.04	27,007.01	0.00	147,349.60	58.4%
10701217 171001									
	48,186.32		48,186.32		27,557.46	3,780.98	0.00	20,628.86	57.2%
10701217 172001									
	4,990.73		5,140.45		2,369.11	308.28	0.00	2,771.34	46.1%
10701217 173001									
	2,700.00		2,700.00		2,488.58	-208.82	0.00	211.42	92.2%
10701217 175001									
	73,000.00		73,000.00		45,235.35	6,612.24	0.00	27,764.65	62.0%
10701217 175003									
	800.00		800.00		381.05	54.00	0.00	418.95	47.6%
TOTAL PERSONAL SERVICES	473,865.05		484,340.41		285,195.59	37,553.69	0.00	199,144.82	58.9%
21 MATERIALS & SUPPLIES									
10701221 210001									
	17,000.00		17,000.00		10,888.33	229.00	6,111.67	0.00	100.0%
10701221 211002									
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	17,500.00		17,500.00		10,888.33	229.00	6,111.67	500.00	97.1%
31 SERVICES									
10701231 330650									
	1,000.00		1,000.00		854.18	0.00	145.82	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10701231 360430		TRAVEL-MEETINGS						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
10701231 370629		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	299,639.10	37,782.69	8,266.49	199,644.82	60.7%	
TOTAL UNDEFINED	497,075.05	507,550.41	299,639.10	37,782.69	8,266.49	199,644.82	60.7%	
TOTAL CLERK OF COURTS TITLE	497,075.05	507,550.41	299,639.10	37,782.69	8,266.49	199,644.82	60.7%	
TOTAL EXPENSES	497,075.05	507,550.41	299,639.10	37,782.69	8,266.49	199,644.82		



FOR 2021 07

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							
17001155 350952	TREAS SALE UNCLAIMED						
2,519.03	2,519.03	1,082.77	1,082.77	0.00	1,436.26	43.0%	
17001155 350953	5 YR UNCLAIMED						
14,600.18	14,600.18	12,027.53	1,805.15	0.00	2,572.65	82.4%	
17001155 350955	TREAS SALE REISSUED						
20,000.00	20,000.00	5,784.26	0.00	0.00	14,215.74	28.9%	
17001155 350957	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	18,894.56	2,887.92	0.00	58,224.65	24.5%	
TOTAL UNDEFINED							
77,119.21	77,119.21	18,894.56	2,887.92	0.00	58,224.65	24.5%	
TOTAL UNDEFINED							
77,119.21	77,119.21	18,894.56	2,887.92	0.00	58,224.65	24.5%	
TOTAL UNCLAIMED MONEY							
77,119.21	77,119.21	18,894.56	2,887.92	0.00	58,224.65	24.5%	
TOTAL EXPENSES							
77,119.21	77,119.21	18,894.56	2,887.92	0.00	58,224.65		



FOR 2021 07

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317 170010		SALARY - IUPA BARGAINING UNIT						
	151,000.00	151,000.00	88,500.60	11,839.46	0.00	62,499.40	58.6%	
18601317 171001		PERS						
	27,200.00	27,200.00	15,491.65	2,142.94	0.00	11,708.35	57.0%	
18601317 172001		MEDICARE						
	2,200.00	2,200.00	1,213.31	162.74	0.00	986.69	55.2%	
18601317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00	1,091.78	-91.61	0.00	-1,091.78	100.0%*	
18601317 175001		MEDICAL PREMIUMS						
	22,000.00	22,000.00	12,956.72	1,662.42	0.00	9,043.28	58.9%	
18601317 175003		A/C LIFE INSURANCE PREMIUMS						
	312.00	312.00	125.58	18.00	0.00	186.42	40.3%	
TOTAL PERSONAL SERVICES	202,712.00	202,712.00	119,379.64	15,733.95	0.00	83,332.36	58.9%	
TOTAL UNDEFINED	202,712.00	202,712.00	119,379.64	15,733.95	0.00	83,332.36	58.9%	
TOTAL UNDEFINED	202,712.00	202,712.00	119,379.64	15,733.95	0.00	83,332.36	58.9%	
TOTAL SHERIFF'S ROTARY	202,712.00	202,712.00	119,379.64	15,733.95	0.00	83,332.36	58.9%	
TOTAL EXPENSES	202,712.00	202,712.00	119,379.64	15,733.95	0.00	83,332.36		



FOR 2021 07

ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231 390950		M I COSTS	EXP					
	5,000.00		11,267.11	8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL SERVICES	5,000.00		11,267.11	8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL UNDEFINED	5,000.00		11,267.11	8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL UNDEFINED	5,000.00		11,267.11	8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00		11,267.11	8,270.71	1,529.00	2,996.40	0.00	100.0%
TOTAL EXPENSES	5,000.00		11,267.11	8,270.71	1,529.00	2,996.40	0.00	



FOR 2021 07

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							
23023151 800006	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							
23023017 170001	SALARY - OFFICIALS						
	117,732.00	117,732.00	65,048.41	9,031.50	0.00	52,683.59	55.3%
23023017 170005	SALARY - EMPLOYEES						
	560,000.00	560,000.00	316,296.06	42,346.26	0.00	243,703.94	56.5%
23023017 170033	SALARY - ENG. INTERN						
	15,000.00	15,000.00	3,738.76	2,120.00	0.00	11,261.24	24.9%
23023017 171001	PERS						
	100,000.00	100,000.00	53,911.62	7,489.68	0.00	46,088.38	53.9%
23023017 172001	MEDICARE						
	10,000.00	10,000.00	5,306.19	734.75	0.00	4,693.81	53.1%
23023017 173001	WORKMEN'S COMPENSATION						
	2,000.00	5,428.94	5,008.65	-420.29	0.00	420.29	92.3%



FOR 2021 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023017 175001	MEDICAL PREMIUMS						
110,000.00		110,000.00	64,695.14	9,585.02	0.00	45,304.86	58.8%
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
650.00		650.00	378.00	54.00	0.00	272.00	58.2%
TOTAL PERSONAL SERVICES							
915,382.00		918,810.94	514,382.83	70,940.92	0.00	404,428.11	56.0%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
25,000.00		25,000.00	6,625.89	802.75	8,374.11	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES							
25,000.00		25,000.00	6,625.89	802.75	8,374.11	10,000.00	60.0%
31 SERVICES							
23023031 360401	TRAVEL						
10,000.00		10,000.00	993.80	0.00	1,993.00	7,013.20	29.9%
23023031 360431	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							
23023041 410402	EQUIPMENT - OFFICE						
70,000.00		70,000.00	12,271.76	513.31	28,054.80	29,673.44	57.6%
TOTAL CAPITAL OUTLAY							
70,000.00		70,000.00	12,271.76	513.31	28,054.80	29,673.44	57.6%
TOTAL ENGINEER-ADMINISTRATION							
1,021,182.00		1,024,610.94	534,735.98	72,256.98	38,760.21	451,114.75	56.0%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2021 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023117 170005		SALARY - EMPLOYEES					
	1,100,000.00	1,100,000.00	612,668.26	80,183.95	0.00	487,331.74	55.7%
23023117 170009		SALARY - SUMMER LABORERS					
	30,000.00	30,000.00	28,583.38	13,767.88	0.00	1,416.62	95.3%
23023117 171001		PERS					
	155,000.00	155,000.00	89,214.88	13,153.18	0.00	65,785.12	57.6%
23023117 172001		MEDICARE					
	16,000.00	16,000.00	8,822.66	1,329.10	0.00	7,177.34	55.1%
23023117 173001		WORKMEN'S COMPENSATION					
	6,000.00	8,855.81	8,170.23	-685.58	0.00	685.58	92.3%
23023117 175001		MEDICAL PREMIUMS					
	185,000.00	185,000.00	112,399.89	18,796.60	0.00	72,600.11	60.8%
23023117 175003		A/C LIFE INSURANCE PREMIUMS					
	1,400.00	1,400.00	777.89	114.00	0.00	622.11	55.6%
TOTAL PERSONAL SERVICES							
	1,493,400.00	1,496,255.81	860,637.19	126,659.13	0.00	635,618.62	57.5%
21 MATERIALS & SUPPLIES							
23023121 215001		Misc. Supplies					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
23023121 217004		MATERIALS- ROAD MATERIALS					
	1,200,000.00	1,232,143.13	763,795.65	363,387.61	405,356.25	62,991.23	94.9%
23023121 217005		TRAFFIC MATERIALS / EQUIP.					
	120,000.00	120,000.00	90,480.93	1,755.56	28,182.82	1,336.25	98.9%
TOTAL MATERIALS & SUPPLIES							
	1,322,500.00	1,354,643.13	854,276.58	365,143.17	433,539.07	66,827.48	95.1%
31 SERVICES							
23023131 340520		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							
23023141 410001		LAND					
	5,000.00	10,000.00	0.00	0.00	9,760.00	240.00	97.6%

FOR 2021 07

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY						
	1,791,016.00	1,758,875.50	1,355,053.48	12,267.03	152,465.67	251,356.35	85.7%
23023141 410828	SCRAP TIRE GR MATCH FUNDS						
	0.00	251,169.00	251,169.00	0.00	0.00	0.00	100.0%
23023141 410915	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	1,612,362.38	12,267.03	162,225.67	251,596.35	87.6%
93 TRANSFER OUT							
23023193 930001	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	3,453,886.94	504,069.33	624,071.39	957,852.45	81.0%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES						
	535,000.00	525,000.00	295,797.57	38,891.22	0.00	229,202.43	56.3%
23023217 170009	SALARY - SUMMER LABORERS						
	5,000.00	15,000.00	9,540.90	3,555.20	0.00	5,459.10	63.6%
23023217 171001	PERS						
	75,000.00	75,000.00	42,747.30	5,942.48	0.00	32,252.70	57.0%
23023217 172001	MEDICARE						
	7,800.00	7,800.00	4,141.33	572.54	0.00	3,658.67	53.1%
23023217 173001	WORKMEN'S COMPENSATION						
	3,000.00	4,231.98	3,904.36	-327.62	0.00	327.62	92.3%
23023217 175001	MEDICAL PREMIUMS						
	125,000.00	125,000.00	65,106.63	9,472.48	0.00	59,893.37	52.1%
23023217 175003	A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00	400.20	60.00	0.00	299.80	57.2%



FOR 2021 07

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	421,638.29	58,166.30	0.00	331,093.69	56.0%
21 MATERIALS & SUPPLIES							
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23023221 217006		MATERIALS- BRIDGE MATERIALS					
	130,000.00	130,000.00	63,301.31	10,245.14	52,653.19	14,045.50	89.2%
23023221 217007		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	63,301.31	10,245.14	52,653.19	21,545.50	84.3%
31 SERVICES							
<hr/>							
23023231 340520		SERVICES-ENGINEERING					
	122,500.00	122,116.63	60,492.39	24,565.81	24,240.69	37,383.55	69.4%
TOTAL SERVICES							
	122,500.00	122,116.63	60,492.39	24,565.81	24,240.69	37,383.55	69.4%
41 CAPITAL OUTLAY							
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23023241 410001		LAND					
	5,000.00	5,000.00	461.00	0.00	4,539.00	0.00	100.0%
23023241 410599		PROJECTS-SUNDRY					
	67,500.00	73,691.51	0.00	0.00	73,691.51	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	72,500.00	78,691.51	461.00	0.00	78,230.51	0.00	100.0%
51 NOTE PRINCIPAL							
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23023251 800004		ISSUE II PRINCIPAL					
	21,540.12	10,770.06	10,770.06	0.00	0.00	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023251 800006	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	560,043.85	92,977.25	155,124.39	390,022.74	64.7%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006	GARAGE MATERIALS						
	15,000.00	15,000.00	3,319.38	1,696.47	1,680.62	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	3,319.38	1,696.47	1,680.62	10,000.00	33.3%
31 SERVICES							
23023331 330640	EQUIPMENT REPAIRS						
	200,000.00	200,000.00	97,638.09	7,815.29	19,041.86	83,320.05	58.3%
23023331 330641	UTILITIES - BUILD. MAINTENANCE						
	115,000.00	165,000.00	124,005.56	9,966.61	9,392.46	31,601.98	80.8%
23023331 330642	EQUIPMENT PURCHASES						
	500,000.00	786,900.00	319,220.90	17,795.00	230,521.94	237,157.16	69.9%
23023331 330643	UNIFORMS						
	25,000.00	25,000.00	17,574.91	2,698.73	2,425.09	5,000.00	80.0%
23023331 330644	GASOLINE & DIESEL						
	180,000.00	180,000.00	96,666.16	14,790.33	0.00	83,333.84	53.7%
TOTAL SERVICES	1,020,000.00	1,356,900.00	655,105.62	53,065.96	261,381.35	440,413.03	67.5%
TOTAL ENGINEER-BILL BACK	1,035,000.00	1,371,900.00	658,425.00	54,762.43	263,061.97	450,413.03	67.2%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							



FOR 2021 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 170005		SALARY - EMPLOYEES						
	245,000.00		245,000.00	137,913.17	18,796.80	0.00	107,086.83	56.3%
23023317 170009		SALARY - SUMMER LABORERS						
	30,000.00		30,000.00	20,050.50	7,620.00	0.00	9,949.50	66.8%
23023317 171001		PERS						
	35,000.00		35,000.00	22,114.85	3,698.34	0.00	12,885.15	63.2%
23023317 172001		MEDICARE						
	4,000.00		4,000.00	2,181.09	379.11	0.00	1,818.91	54.5%
23023317 173001		WORKMEN'S COMPENSATION						
	1,500.00		2,155.18	1,988.34	-166.84	0.00	166.84	92.3%
23023317 175001		MEDICAL PREMIUMS						
	65,000.00		65,000.00	25,756.92	4,713.38	0.00	39,243.08	39.6%
23023317 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00		300.00	159.91	24.00	0.00	140.09	53.3%
TOTAL PERSONAL SERVICES								
	380,800.00		381,455.18	210,164.78	35,064.79	0.00	171,290.40	55.1%
TOTAL ENGINEER - GARAGE								
	380,800.00		381,455.18	210,164.78	35,064.79	0.00	171,290.40	55.1%
TOTAL COUNTY ENGINEER								
	8,298,421.91		8,918,967.88	5,417,256.55	759,130.78	1,081,017.96	2,420,693.37	72.9%
TOTAL MOTOR VEHICLE & GAS TAX								
	8,421,981.93		9,064,045.78	5,479,036.56	759,130.78	1,081,017.96	2,503,991.26	72.4%
TOTAL EXPENSES								
	8,421,981.93		9,064,045.78	5,479,036.56	759,130.78	1,081,017.96	2,503,991.26	



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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							
20031441 410560		PROJECT COSTS					
	0.00	329,177.00	328,714.00	0.00	0.00	463.00	99.9%
TOTAL CAPITAL OUTLAY	0.00	329,177.00	328,714.00	0.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00	329,177.00	328,714.00	0.00	0.00	463.00	99.9%
TOTAL UNDEFINED	0.00	329,177.00	328,714.00	0.00	0.00	463.00	99.9%
TOTAL SCRAP TIRE GRANT	0.00	329,177.00	328,714.00	0.00	0.00	463.00	99.9%
TOTAL EXPENSES	0.00	329,177.00	328,714.00	0.00	0.00	463.00	



FOR 2021 07

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010		SALARY - IUPA BARGAINING UNIT						
	407,472.00		407,472.00	235,873.30	31,769.53	0.00	171,598.70	57.9%
00409417 170031		SALARY - 911 COORDINATOR						
	24,584.04		24,584.04	13,185.77	1,671.20	0.00	11,398.27	53.6%
00409417 171001		PERS						
	60,487.85		60,487.85	34,776.79	4,681.69	0.00	25,711.06	57.5%
00409417 172001		MEDICARE						
	6,264.80		6,264.80	3,328.57	443.34	0.00	2,936.23	53.1%
00409417 173001		WORKMEN'S COMPENSATION						
	3,732.31		3,732.31	3,123.89	-262.13	0.00	608.42	83.7%
00409417 175001		MEDICAL PREMIUMS						
	113,829.32		113,829.32	54,173.11	8,079.07	0.00	59,656.21	47.6%
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00		950.00	420.06	59.10	0.00	529.94	44.2%
TOTAL PERSONAL SERVICES								
	617,320.32		617,320.32	344,881.49	46,441.80	0.00	272,438.83	55.9%
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE						
	500.00		500.00	121.95	121.95	378.05	0.00	100.0%
00409421 219099		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	856.75	121.95	4,643.25	0.00	100.0%
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS						
	2,500.00		2,500.00	13.50	0.00	2,486.50	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	17,000.00		17,000.00	16,456.56	112.10	543.44	0.00	100.0%
00409431 340003		SERVICES-CONTRACTS						
	0.00		28,027.29	0.00	0.00	9,709.14	18,318.15	34.6%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	365.00	0.00	1,635.00	0.00	100.0%
TOTAL SERVICES	23,000.00		51,027.29	16,835.06	112.10	15,874.08	18,318.15	64.1%
TOTAL 911 SYSTEMS	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	56.9%
TOTAL 911 SYSTEMS	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	56.9%
TOTAL 911 SYSTEMS	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	56.9%
TOTAL EXPENSES	645,820.32		673,847.61	362,573.30	46,675.85	20,517.33	290,756.98	



FOR 2021 07

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							
14514517 170005		SALARY - EMPLOYEES					
	171,130.00	171,130.00	80,020.36	10,683.68	0.00	91,109.64	46.8%
14514517 171001		PERS					
	22,200.00	22,200.00	11,202.74	1,495.70	0.00	10,997.26	50.5%
14514517 172001		MEDICARE					
	3,000.00	3,000.00	1,072.60	145.41	0.00	1,927.40	35.8%
14514517 173001		WORKMEN'S COMPENSATION					
	2,000.00	2,000.00	1,237.32	-103.83	0.00	762.68	61.9%
14514517 175001		MEDICAL PREMIUMS					
	32,000.00	32,000.00	21,655.80	2,301.64	0.00	10,344.20	67.7%
14514517 175003		A/C LIFE INSURANCE PREMIUMS					
	400.00	400.00	129.22	18.46	0.00	270.78	32.3%
TOTAL PERSONAL SERVICES							
	230,730.00	230,730.00	115,318.04	14,541.06	0.00	115,411.96	50.0%
21 MATERIALS & SUPPLIES							
14514521 211000		OFFICE					
	1,500.00	5,876.51	4,376.51	0.00	1,500.00	0.00	100.0%
14514521 214001		CLOTHING					
	1,000.00	1,000.00	44.99	44.99	955.01	0.00	100.0%
14514521 215002		GASOLINE					
	3,000.00	3,000.00	1,803.64	339.99	1,196.36	0.00	100.0%
14514521 216041		SUPPLIES - DEPUTY					
	2,000.00	2,000.00	349.60	0.00	1,650.40	0.00	100.0%
14514521 216050		AUDITOR					
	15,000.00	15,000.00	1,107.05	0.00	13,892.95	0.00	100.0%
14514521 219099		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	25,434.53	384.98	20,158.08	1,283.90	97.3%



FOR 2021 07

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
14514531 310004		UTILITIES - TELEPHONE					
	6,000.00	6,000.00	5,690.52	499.94	309.48	0.00	100.0%
14514531 340001		SERVICES					
	15,000.00	10,623.49	934.67	0.00	1,065.33	8,623.49	18.8%
14514531 360430		TRAVEL-MEETINGS					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	21,500.00	17,123.49	6,625.19	499.94	1,874.81	8,623.49	49.6%
<u>41 CAPITAL OUTLAY</u>							
14514541 410402		EQUIPMENT - OFFICE					
	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
14514541 410702		VEHICLE REPAIR					
	5,000.00	5,000.00	2,796.82	321.52	2,203.18	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,796.82	321.52	2,703.18	1,500.00	78.6%
<u>55 OTHER FINANCING USES</u>							
14514555 380825		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	150,174.58	15,747.50	24,736.07	126,869.35	58.0%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
14514617 170005		SALARY - EMPLOYEES					
	39,000.00	39,000.00	16,608.00	2,240.00	0.00	22,392.00	42.6%

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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	2,325.12	313.60	0.00	3,084.88	43.0%
<u>14514617 172001</u> MEDICARE							
	560.00	560.00	220.10	29.52	0.00	339.90	39.3%
<u>14514617 173001</u> WORKMEN'S COMPENSATION							
	600.00	600.00	281.98	-23.66	0.00	318.02	47.0%
<u>14514617 175001</u> MEDICAL PREMIUMS							
	7,000.00	7,000.00	4,123.70	589.10	0.00	2,876.30	58.9%
<u>14514617 175003</u> A/C LIFE INSURANCE PREMIUMS							
	150.00	150.00	42.00	6.00	0.00	108.00	28.0%
TOTAL PERSONAL SERVICES							
	52,720.00	52,720.00	23,600.90	3,154.56	0.00	29,119.10	44.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>14514621 213001</u> DRUGS							
	2,000.00	2,000.00	963.69	378.19	1,036.31	0.00	100.0%
<u>14514621 216040</u> SUPPLIES - KENNEL							
	3,000.00	3,000.00	481.73	0.00	2,518.27	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	5,000.00	5,000.00	1,445.42	378.19	3,554.58	0.00	100.0%
<u>31 SERVICES</u>							
<u>14514631 310001</u> UTILITIES							
	12,000.00	12,726.51	641.17	578.53	4,085.34	8,000.00	37.1%
<u>14514631 340001</u> SERVICES							
	9,500.00	10,712.79	5,354.71	796.17	4,948.08	410.00	96.2%
<u>14514631 340575</u> SERVICES - SPAY/NEUTER							
	6,000.00	6,000.00	2,993.00	490.00	2,007.00	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	8,988.88	1,864.70	11,540.42	9,410.00	68.6%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105</u> BUILDING REPAIRS							
	23,300.00	195,751.59	10,326.34	0.00	19,149.87	166,275.38	15.1%



FOR 2021 07

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475		KENNEL EQUIPMENT						
	3,000.00		3,000.00	1,499.00	1,499.00	1,501.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	26,300.00		198,751.59	11,825.34	1,499.00	20,650.87	166,275.38	16.3%
TOTAL ANIMAL CONTROL FACILITY	112,020.00		286,410.89	45,860.54	6,896.45	35,745.87	204,804.48	28.5%
TOTAL DOG & KENNEL	413,800.00		588,190.89	196,035.12	22,643.95	60,481.94	331,673.83	43.6%
TOTAL DOG & KENNEL	413,800.00		588,190.89	196,035.12	22,643.95	60,481.94	331,673.83	43.6%
	TOTAL EXPENSES							
	413,800.00		588,190.89	196,035.12	22,643.95	60,481.94	331,673.83	



FOR 2021 07

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								
20062021 219099	SUNDRY							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	.0%		
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY							
7,500.00	7,500.00	1,453.56	214.94	0.00	6,046.44	19.4%		
20062031 330640	REPAIRS - VEHICLE							
60,000.00	60,000.00	5,346.70	332.28	0.00	54,653.30	8.9%		
20062031 350104	ALLOWANCES - FURNITURE							
30,800.00	30,800.00	3,706.00	0.00	0.00	27,094.00	12.0%		
20062031 350107	ALLOWANCES-RENT							
35,000.00	35,000.00	4,953.00	314.00	0.00	30,047.00	14.2%		
20062031 350115	ALLOWANCES-UTILITIES							
35,000.00	22,599.00	1,450.28	0.00	0.00	21,148.72	6.4%		
TOTAL SERVICES		168,300.00	155,899.00	16,909.54	861.22	0.00	138,989.46	10.8%
TOTAL WELFARE-EMERG FAMILY		168,800.00	156,399.00	16,909.54	861.22	0.00	139,489.46	10.8%
168,800.00	156,399.00	16,909.54	861.22	0.00	139,489.46	10.8%		
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES							
700,000.00	700,000.00	418,820.14	55,792.90	0.00	281,179.86	59.8%		



FOR 2021 07

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	1,009,555.73	136,416.44	0.00	765,444.27	56.9%		
<u>20062117 171001</u> PERS								
346,500.00	346,500.00	195,538.12	26,467.14	0.00	150,961.88	56.4%		
<u>20062117 172001</u> MEDICARE								
37,000.00	37,000.00	19,571.01	2,609.18	0.00	17,428.99	52.9%		
<u>20062117 173001</u> WORKMEN'S COMPENSATION								
23,000.00	23,000.00	17,894.98	-1,501.60	0.00	5,105.02	77.8%		
<u>20062117 174001</u> UNEMPLOYMENT								
15,000.00	15,000.00	5,856.01	0.00	0.00	9,143.99	39.0%		
<u>20062117 175001</u> MEDICAL PREMIUMS								
600,000.00	600,000.00	337,255.65	55,108.93	0.00	262,744.35	56.2%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	2,358.00	348.00	0.00	3,442.00	40.7%		
TOTAL PERSONAL SERVICES								
3,502,300.00	3,502,300.00	2,006,849.64	275,240.99	0.00	1,495,450.36	57.3%		
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062121 211000</u> OFFICE								
5,000.00	5,000.00	279.19	0.00	2,720.81	2,000.00	60.0%		
<u>20062121 219099</u> SUNDRY								
10,000.00	10,000.00	3,959.41	0.00	3,040.59	3,000.00	70.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	4,238.60	0.00	5,761.40	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
82,500.00	82,500.00	4,190.04	485.25	15,809.96	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	22,131.06	3,161.58	15,807.94	0.00	100.0%		
TOTAL SERVICES								
117,500.00	125,439.00	26,830.62	3,646.83	32,608.38	66,000.00	47.4%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062141 410402</u> EQUIPMENT OFFICE								



FOR 2021 07

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	2,037,918.86	278,887.82	40,369.78	1,578,450.36	56.8%	
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	600,000.00	ALLEN COUNTY CSB 1,061,218.03	430,942.66	0.00	330,275.37	300,000.00	71.7%	
20062231 370360	15,000.00	DELPHOS SENIOR CITIZENS 24,438.04	3,437.20	474.17	6,000.84	15,000.00	38.6%	
20062231 370701	250,000.00	BLACK & WHITE CAB 410,778.08	99,423.28	9,349.18	61,354.80	250,000.00	39.1%	
20062231 370735	35,000.00	HOMEMAKES 35,000.00	14,510.76	2,123.34	20,489.24	0.00	100.0%	
TOTAL SERVICES	900,000.00	1,531,434.15	548,313.90	11,946.69	418,120.25	565,000.00	63.1%	
TOTAL WELFARE-75% PURCHASED SERVI	900,000.00	1,531,434.15	548,313.90	11,946.69	418,120.25	565,000.00	63.1%	
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	250,000.00	SALARY - EMPLOYEES 250,000.00	151,725.23	22,483.25	0.00	98,274.77	60.7%	
20062417 170020	850,000.00	SALARY - BARGAINING UNIT 850,000.00	351,612.09	45,096.73	0.00	498,387.91	41.4%	
20062417 171001	154,000.00	PERS 154,000.00	69,199.18	9,461.21	0.00	84,800.82	44.9%	
20062417 172001	16,000.00	MEDICARE 16,000.00	6,810.40	898.98	0.00	9,189.60	42.6%	



FOR 2021 07

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	7,953.32	-667.38	0.00	3,046.68	72.3%		
<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	147,246.30	23,255.66	0.00	127,753.70	53.5%		
<u>20062417 175003</u> A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	786.00	120.00	0.00	1,214.00	39.3%		
TOTAL PERSONAL SERVICES								
1,563,000.00	1,563,000.00	735,662.48	100,648.45	0.00	827,337.52	47.1%		
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062421 211000</u> OFFICE								
5,000.00	5,000.00	863.71	254.14	1,136.29	3,000.00	40.0%		
<u>20062421 219099</u> SUNDRY								
75,000.00	75,000.00	41,869.77	2,855.00	14,745.00	18,385.23	75.5%		
TOTAL MATERIALS & SUPPLIES								
80,000.00	80,000.00	42,733.48	3,109.14	15,881.29	21,385.23	73.3%		
<u>31 SERVICES</u>								
<u>20062431 340599</u> SERVICES SUNDRY								
500,000.00	636,326.07	208,903.87	58,492.66	235,461.96	191,960.24	69.8%		
<u>20062431 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	753.43	122.98	746.57	3,500.00	30.0%		
<u>20062431 370650</u> INDIRECT COST ALLOCATION								
30,000.00	30,000.00	16,835.00	2,405.00	12,025.00	1,140.00	96.2%		
TOTAL SERVICES								
535,000.00	671,326.07	226,492.30	61,020.64	248,233.53	196,600.24	70.7%		
<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 07

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	1,004,888.26	164,778.23	266,114.82	1,056,822.99	54.6%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005</u>	SALARY - EMPLOYEES	800,000.00	800,000.00	508,497.35	67,450.92	0.00	291,502.65	63.6%
<u>20062817 170020</u>	SALARY - BARGAINING UNIT	135,000.00	135,000.00	32,250.56	2,580.80	0.00	102,749.44	23.9%
<u>20062817 171001</u>	PERS	130,900.00	130,900.00	74,430.97	9,776.46	0.00	56,469.03	56.9%
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	7,512.69	966.18	0.00	6,487.31	53.7%
<u>20062817 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,760.33	-567.27	0.00	4,239.67	61.5%
<u>20062817 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	1,514.86	117.62	0.00	3,485.14	30.3%
<u>20062817 175001</u>	MEDICAL PREMIUMS	250,000.00	250,000.00	97,723.56	13,172.87	0.00	152,276.44	39.1%
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	648.00	90.00	0.00	852.00	43.2%
TOTAL PERSONAL SERVICES		1,347,400.00	1,347,400.00	729,338.32	93,587.58	0.00	618,061.68	54.1%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	60,000.00	60,000.00	16,839.35	3,570.94	3,160.65	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 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062821 219099	SUNDRY	9,000.00	9,000.00	6,390.84	1,576.85	2,609.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		84,000.00	84,000.00	23,230.19	5,147.79	5,769.81	55,000.00	34.5%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	50,788.54	9,113.03	41,211.46	19,500.00	82.5%
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,062.93	312.55	1,937.07	1,000.00	80.0%
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	19,483.89	2,478.38	10,516.11	0.00	100.0%
20062831 310005	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	657.75	0.00	2,342.25	2,000.00	60.0%
20062831 330650	REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	32,000.00	32,000.00	7,776.04	1,148.88	17,223.96	7,000.00	78.1%
20062831 340599	SERVICES SUNDRY	175,000.00	175,000.00	74,727.73	1,295.67	32,119.66	68,152.61	61.1%
20062831 360205	RENTAL - BUILDING	300,000.00	300,000.00	177,333.31	25,333.33	122,666.69	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	203.39	0.00	1,296.61	7,000.00	17.6%
20062831 370650	INDIRECT COST ALLOCATION	20,000.00	24,462.00	14,269.50	2,038.50	10,192.50	0.00	100.0%
TOTAL SERVICES		689,500.00	693,962.00	347,303.08	41,720.34	239,506.31	107,152.61	84.6%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	110,000.00	110,000.00	23,899.79	777.60	16,715.57	69,384.64	36.9%
20062841 410460	EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%



FOR 2021 07

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	23,899.79	777.60	16,715.57	84,384.64	32.5%	
55 OTHER FINANCING USES								
20062855_340599	SERVICES-SUNDRY							
395,000.00		395,000.00	218,519.00	11,182.11	23,717.23	152,763.77	61.3%	
TOTAL OTHER FINANCING USES								
395,000.00		395,000.00	218,519.00	11,182.11	23,717.23	152,763.77	61.3%	
TOTAL WELFARE-SHARED EXP								
2,640,900.00		2,645,362.00	1,342,290.38	152,415.42	285,708.92	1,017,362.70	61.5%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,550,000.00		10,317,760.22	4,950,320.94	608,889.38	1,010,313.77	4,357,125.51	57.8%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,550,000.00		10,317,760.22	4,950,320.94	608,889.38	1,010,313.77	4,357,125.51	57.8%	
TOTAL EXPENSES								
9,550,000.00		10,317,760.22	4,950,320.94	608,889.38	1,010,313.77	4,357,125.51		



FOR 2021 07

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								
20071441 410560		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 07

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	475,000.00	SALARY - EMPLOYEES	475,000.00	252,760.65	33,383.49	0.00	222,239.35	53.2%
20121217 170020	835,000.00	SALARY - BARGAINING UNIT	835,000.00	463,886.66	59,127.53	0.00	371,113.34	55.6%
20121217 171001	183,400.00	PERS	183,400.00	98,735.74	12,951.54	0.00	84,664.26	53.8%
20121217 172001	18,995.00	MEDICARE	18,995.00	8,927.03	1,135.67	0.00	10,067.97	47.0%
20121217 173001	30,000.00	WORKMEN'S COMPENSATION	30,000.00	9,471.68	-794.79	0.00	20,528.32	31.6%
20121217 174001	5,000.00	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	465,000.00	MEDICAL PREMIUMS	465,000.00	208,797.93	29,265.45	0.00	256,202.07	44.9%
20121217 175003	2,700.00	A/C LIFE INSURANCE PREMIUMS	2,700.00	1,104.00	156.00	0.00	1,596.00	40.9%
TOTAL PERSONAL SERVICES	2,015,095.00		2,015,095.00	1,043,683.69	135,224.89	0.00	971,411.31	51.8%
21 MATERIALS & SUPPLIES								
20121221 210001	20,000.00	SUPPLIES - GENERAL	20,000.00	7,796.51	791.97	12,203.49	0.00	100.0%
20121221 211001	30,000.00	POSTAGE	30,000.00	1,534.00	424.00	28,466.00	0.00	100.0%
20121221 219099	25,000.00	SUNDRY	25,000.00	6,278.71	569.52	18,721.29	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,000.00		75,000.00	15,609.22	1,785.49	59,390.78	0.00	100.0%
31 SERVICES								
20121231 310001		UTILITIES						



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 7/31/2021

FOR 2021 07

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	1,111.37	94.98	5,888.63	0.00	100.0%	
20121231 330102	CONTRACT COMMON PLEAS							
	475,000.00	600,895.58	32,383.92	0.00	565,047.83	3,463.83	99.4%	
20121231 330104	CONTRACT-JUVENILE CT FEES							
	0.00	167,506.39	0.00	0.00	167,506.39	0.00	100.0%	
20121231 330105	CONTRACT-LABOR							
	82,000.00	112,135.86	41,736.53	5,320.27	70,294.79	104.54	99.9%	
20121231 330601	REPAIRS-CONTRACTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING							
	90,000.00	90,000.00	44,472.22	7,155.81	38,527.78	7,000.00	92.2%	
20121231 360401	TRAVEL							
	8,000.00	8,000.00	859.42	859.42	7,140.58	0.00	100.0%	
20121231 370607	CLERK OF COURTS DEPOSITS							
	80,000.00	80,000.00	41,461.26	11,566.34	38,538.74	0.00	100.0%	
20121231 370650	INDIRECT COST ALLOCATION							
	18,000.00	18,000.00	10,473.89	1,496.27	7,526.11	0.00	100.0%	
20121231 370775	TITLE IV-D CONTRACTS							
	74,000.00	163,925.50	23,805.00	3,660.00	138,660.50	1,460.00	99.1%	
20121231 380860	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	196,303.61	30,153.09	1,039,131.35	14,028.37	98.9%	
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
	50,000.00	44,000.00	7,119.80	754.65	36,880.20	0.00	100.0%	
TOTAL CAPITAL OUTLAY	50,000.00	44,000.00	7,119.80	754.65	36,880.20	0.00	100.0%	
TOTAL UNDEFINED	2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	70.9%	
TOTAL UNDEFINED	2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	70.9%	
TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68	70.9%	
TOTAL EXPENSES	2,976,095.00	3,383,558.33	1,262,716.32	167,918.12	1,135,402.33	985,439.68		



FOR 2021 07

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							
20140417 170005	SALARY - EMPLOYEES						
470,000.00	470,000.00		266,285.52	32,516.99	0.00	203,714.48	56.7%
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		1,742.46	254.79	0.00	1,457.54	54.5%
20140417 171001	PERS						
66,290.00	66,290.00		35,323.60	4,552.38	0.00	30,966.40	53.3%
20140417 172001	MEDICARE						
6,865.75	6,865.75		3,619.76	437.83	0.00	3,245.99	52.7%
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,421.38	-287.09	0.00	78.62	97.8%
20140417 174001	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
85,000.00	85,000.00		56,440.09	7,982.20	0.00	28,559.91	66.4%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		428.40	60.00	0.00	421.60	50.4%
20140417 900048	AUDITOR'S EXPENSE						
500.00	450.00		243.94	35.67	0.00	206.06	54.2%
TOTAL PERSONAL SERVICES							
640,205.75	640,155.75		367,505.15	45,552.77	0.00	272,650.60	57.4%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
50,000.00	20,000.00		419.99	0.00	19,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL						
10,000.00	40,000.00		22,215.68	22,143.98	17,784.32	0.00	100.0%
20140421 219099	SUNDRY						
27,000.00	59,000.00		50,648.66	785.47	8,351.34	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
87,000.00	119,000.00		73,284.33	22,929.45	45,715.67	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>31 SERVICES</u>							
20140431 330100	CONTRACT-APPRAISALS						
650,000.00	792,793.20		308,575.54	17,944.38	484,217.66	0.00	100.0%
20140431 330199	CONTRACTS - OTHER						
90,000.00	90,000.00		61,923.39	2,936.39	27,837.61	239.00	99.7%
20140431 360401	TRAVEL						
25,000.00	18,000.00		3,887.29	1,923.18	14,112.71	0.00	100.0%
20140431 370678	MAINT AGREE - HARDWARE						
25,000.00	20,607.00		7,028.56	7,028.56	2,971.44	10,607.00	48.5%
20140431 370679	MAINT AGREE - SOFTWARE						
170,000.00	178,462.50		133,396.28	900.00	34,566.22	10,500.00	94.1%
TOTAL SERVICES							
960,000.00	1,099,862.70		514,811.06	30,732.51	563,705.64	21,346.00	98.1%
<u>41 CAPITAL OUTLAY</u>							
20140441 410400	EQUIPMENT						
10,000.00	14,393.00		7,743.01	1,486.50	6,649.99	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	14,393.00		7,743.01	1,486.50	6,649.99	0.00	100.0%
<u>55 OTHER FINANCING USES</u>							
20140455 380825	REFUNDS						
0.00	50.00		25.00	0.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES							
0.00	50.00		25.00	0.00	0.00	25.00	50.0%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	84.3%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	84.3%
TOTAL REAL ESTATE ASSESSMENT							
1,697,205.75	1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	84.3%
TOTAL EXPENSES							
1,697,205.75	1,873,461.45		963,368.55	100,701.23	616,071.30	294,021.60	



FOR 2021 07

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							
20151117 170005		SALARY - EMPLOYEES					
	72,500.00	72,500.00	3,076.93	0.00	0.00	69,423.07	4.2%
20151117 171001		PERS					
	10,150.00	10,150.00	430.77	0.00	0.00	9,719.23	4.2%
20151117 172001		MEDICARE					
	1,052.00	1,052.00	39.52	0.00	0.00	1,012.48	3.8%
20151117 173001		WORKMEN'S COMPENSATION					
	745.00	745.00	524.19	-43.99	0.00	220.81	70.4%
20151117 175001		MEDICAL PREMIUMS					
	12,000.00	12,000.00	1,369.78	0.00	0.00	10,630.22	11.4%
20151117 175003		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	5,447.19	-43.99	0.00	91,159.81	5.6%
31 SERVICES							
20151131 370640		EXPENSE-PROSECUTOR					
	2,100.00	2,100.00	1,322.45	202.32	777.55	0.00	100.0%
	TOTAL SERVICES						
	2,100.00	2,100.00	1,322.45	202.32	777.55	0.00	100.0%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	7.6%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	7.6%
	TOTAL DRETAC-5%-PROSECUTOR						
	98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	7.6%
	TOTAL EXPENSES						
	98,707.00	98,707.00	6,769.64	158.33	777.55	91,159.81	



FOR 2021 07

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							
20161117 170005		SALARY - EMPLOYEES					
	85,495.00	85,495.00	42,493.50	4,427.00	0.00	43,001.50	49.7%
20161117 171001		PERS					
	11,970.00	11,970.00	5,907.08	619.78	0.00	6,062.92	49.3%
20161117 172001		MEDICARE					
	1,240.00	1,240.00	615.32	64.19	0.00	624.68	49.6%
20161117 173001		WORKMEN'S COMPENSATION					
	500.00	500.00	618.15	-51.87	0.00	-118.15	123.6%*
20161117 174001		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	49,513.93	5,059.10	0.00	50,691.07	49.4%
31 SERVICES							
20161131 370307		ADMINISTRATION REIMB					
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644		EXPENSE-TREASURER					
	60,000.00	60,000.00	29,356.73	2,136.55	10,643.27	20,000.00	66.7%
20161131 390986		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	153,761.04	2,136.55	88,238.96	20,000.00	92.4%
41 CAPITAL OUTLAY							
20161141 410400		EQUIPMENT					
	4,000.00	4,000.00	1,230.00	0.00	2,770.00	0.00	100.0%



FOR 2021 07

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		204,504.97	7,195.65	91,008.96	70,691.07	80.7%
TOTAL UNDEFINED								
366,205.00		366,205.00		204,504.97	7,195.65	91,008.96	70,691.07	80.7%
TOTAL DRETAC-5%-TREASURER								
366,205.00		366,205.00		204,504.97	7,195.65	91,008.96	70,691.07	80.7%
TOTAL EXPENSES								
366,205.00		366,205.00		204,504.97	7,195.65	91,008.96	70,691.07	



FOR 2021 07

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							
00188959 360197		DEDUCTIONS (SETTLEMENTS)					
	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%*
TOTAL MISCELLANEOUS	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%
TOTAL UNDEFINED	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%
TOTAL UNDEFINED	0.00	0.00	99,098.29	39,913.83	0.00	-99,098.29	100.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005		SALARY - EMPLOYEES					
	775,036.00	775,036.00	466,054.30	60,558.68	0.00	308,981.70	60.1%
10010117 170043		SALARY TEMPORARY EMPLOYEES					
	0.00	3,000.00	1,134.00	934.00	0.00	1,866.00	37.8%
10010117 170095		SALARY-VACATION/SEVERANCE LIAB					
	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
10010117 171001		PERS					
	126,230.00	126,230.00	72,611.30	10,066.58	0.00	53,618.70	57.5%
10010117 171005		PERS/CARRY OVER STAFF					
	93,600.00	93,600.00	45,009.25	5,950.27	0.00	48,590.75	48.1%
10010117 172001		MEDICARE					
	11,239.00	11,239.00	6,491.45	853.83	0.00	4,747.55	57.8%



FOR 2021 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 173001		WORKMEN'S COMPENSATION						
	44,918.00	44,918.00		34,999.94	-2,936.91	0.00	9,918.06	77.9%
10010117 174001		UNEMPLOYMENT						
	15,000.00	15,000.00		1,354.42	233.10	0.00	13,645.58	9.0%
10010117 175003		A/C LIFE INSURANCE PREMIUMS						
	879.00	879.00		494.10	75.60	0.00	384.90	56.2%
10010117 175004		DENTAL PREMIUMS						
	11,865.00	11,865.00		6,636.00	988.80	0.00	5,229.00	55.9%
10010117 175012		MEDICAL PREMIUMS - HSA						
	125,087.00	125,087.00		72,915.19	10,579.59	0.00	52,171.81	58.3%
10010117 176020		EMPLOYEE SCREENINGS						
	7,500.00	7,500.00		3,194.75	502.75	4,305.25	0.00	100.0%
TOTAL PERSONAL SERVICES								
	1,561,354.00	1,564,354.00		710,894.70	87,806.29	4,305.25	849,154.05	45.7%
21 MATERIALS & SUPPLIES								
10010121 211000		OFFICE						
	7,500.00	7,500.00		3,107.15	225.41	2,131.33	2,261.52	69.8%
10010121 211001		POSTAGE						
	3,500.00	3,500.00		1,228.83	0.00	771.17	1,500.00	57.1%
10010121 215001		ROADWAY SUPPLIES						
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
10010121 219099		SUNDRY						
	253,200.00	253,200.00		40,302.30	3,324.50	4,124.82	208,772.88	17.5%
10010121 410702		VEHICLE REPAIR						
	10,000.00	10,000.00		5,634.85	457.69	4,365.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	284,200.00	284,200.00		50,273.13	4,007.60	21,392.47	212,534.40	25.2%
31 SERVICES								
10010131 320001		HRA EMPLOYER LIABILITY						
	80,000.00	80,000.00		40,000.00	0.00	0.00	40,000.00	50.0%
10010131 320003		HRA ADMINISTRATION FEE						
	3,200.00	3,200.00		1,409.40	437.65	0.00	1,790.60	44.0%
10010131 320004		INSURANCE OPTIONAL LIFE						
	25,200.00	25,200.00		13,415.10	1,882.26	0.00	11,784.90	53.2%



FOR 2021 07

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320005	OPTIONAL HSA					
96,000.00	96,000.00	52,421.25	6,909.50	0.00	43,578.75	54.6%
10010131 320007	INSURANCE OPTIONAL VISION					
8,400.00	8,400.00	4,529.40	638.12	0.00	3,870.60	53.9%
10010131 340005	SERVICES-CONSULTING					
103,900.00	103,900.00	1,535.50	505.50	43,522.50	58,842.00	43.4%
10010131 340599	SERVICES-SUNDRY					
5,000.00	5,000.00	1,028.37	219.03	1,560.88	2,410.75	51.8%
10010131 340600	MAP (TRANSITION)					
10,500.00	10,500.00	4,800.00	4,800.00	2,056.57	3,643.43	65.3%
10010131 360335	ADVERTISING-SUNDRY					
1,000.00	1,000.00	48.94	0.00	951.06	0.00	100.0%
10010131 360499	TRAVEL SUNDRY					
500.00	500.00	25.26	0.00	474.74	0.00	100.0%
10010131 370629	DUES					
82,000.00	82,000.00	79,217.50	310.00	2,782.50	0.00	100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH					
10,000.00	10,000.00	2,154.30	200.00	5,270.70	2,575.00	74.3%
10010131 370707	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	200,585.02	15,902.06	76,618.95	202,716.03	57.8%
93 TRANSFER OUT						
10010193 930001	TRANSFER OUT					
5,000.00	355,000.00	350,078.34	78.34	0.00	4,921.66	98.6%
TOTAL TRANSFER OUT						
5,000.00	355,000.00	350,078.34	78.34	0.00	4,921.66	98.6%
94 ADVANCE OUT						
10010194 940001	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	1,311,831.19	107,794.29	102,316.67	1,274,326.14	52.6%
TOTAL DD - GENERAL						
2,335,474.00	2,688,474.00	1,311,831.19	107,794.29	102,316.67	1,274,326.14	52.6%



FOR 2021 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005		SALARY - EMPLOYEES						
	199,111.00		199,111.00	118,015.49	16,179.13	0.00	81,095.51	59.3%
20020117 170043		SALARY TEMPORARY EMPLOYEES						
	13,200.00		13,200.00	1,371.52	0.00	0.00	11,828.48	10.4%
20020117 171001		PERS						
	29,724.00		29,724.00	16,416.64	2,265.08	0.00	13,307.36	55.2%
20020117 172001		MEDICARE						
	3,079.00		3,079.00	1,515.49	204.89	0.00	1,563.51	49.2%
20020117 175003		A/C LIFE INSURANCE PREMIUMS						
	281.00		281.00	163.80	23.40	0.00	117.20	58.3%
20020117 175004		DENTAL PREMIUMS						
	3,725.00		3,725.00	2,172.80	310.40	0.00	1,552.20	58.3%
20020117 175012		MEDICAL PREMIUMS - HSA						
	76,207.00		76,207.00	43,720.83	6,497.25	0.00	32,486.17	57.4%
		TOTAL PERSONAL SERVICES						
	325,327.00		325,327.00	183,376.57	25,480.15	0.00	141,950.43	56.4%
21 MATERIALS & SUPPLIES								
20020121 216002		JANITORIAL						
	22,500.00		22,060.00	7,344.62	582.78	2,655.38	12,060.00	45.3%
20020121 219099		SUNDRY						
	5,500.00		5,500.00	2,830.70	385.12	2,374.63	294.67	94.6%
		TOTAL MATERIALS & SUPPLIES						
	28,000.00		27,560.00	10,175.32	967.90	5,030.01	12,354.67	55.2%
31 SERVICES								
20020131 310002		UTILITIES - ELECTRICITY						
	70,000.00		70,000.00	32,288.91	4,910.58	6,279.45	31,431.64	55.1%



FOR 2021 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310003		UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00		1,645.00	235.00	1,855.00	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00		2,650.27	302.76	2,349.73	0.00	100.0%
20020131 310005		UTILITIES - WATER & SEWER						
	52,000.00	52,000.00		28,920.54	3,016.27	10,083.63	12,995.83	75.0%
20020131 330610		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00		2,412.94	0.00	2,587.06	0.00	100.0%
20020131 330612		REPAIRS-ELECTRICAL						
	1,000.00	1,000.00		894.32	0.00	105.68	0.00	100.0%
20020131 330613		REPAIRS-PLUMBING						
	4,000.00	4,000.00		203.44	0.00	1,796.56	2,000.00	50.0%
20020131 330614		REPAIRS - HEATING & COOLING						
	10,000.00	10,000.00		4,286.87	502.50	1,145.87	4,567.26	54.3%
20020131 330660		REPAIRS-EQUIPMENT						
	2,500.00	2,500.00		1,352.70	170.00	147.30	1,000.00	60.0%
20020131 340415		UTILITIES - HEATING						
	25,000.00	25,000.00		15,269.83	601.78	4,730.17	5,000.00	80.0%
20020131 340599		SERVICES-SUNDRY						
	22,500.00	22,500.00		12,635.70	2,006.87	8,625.30	1,239.00	94.5%
20020131 370655		INSERVICE-PROFESSIONAL GROWTH						
	0.00	440.00		424.95	120.00	15.05	0.00	100.0%
TOTAL SERVICES	200,500.00	200,940.00		102,985.47	11,865.76	39,720.80	58,233.73	71.0%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00		296,537.36	38,313.81	44,750.81	212,538.83	61.6%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00		296,537.36	38,313.81	44,750.81	212,538.83	61.6%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005		SALARY - EMPLOYEES						
	131,082.00	131,082.00		103,493.84	0.00	0.00	27,588.16	79.0%



FOR 2021 07

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



FOR 2021 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,600.00	2,600.00		238.00	0.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT	242,312.00	239,312.00		142,492.84	0.00	5,176.08	91,643.08	61.7%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005		SALARY - EMPLOYEES						
	454,956.00	454,956.00		257,846.90	39,953.88	0.00	197,109.10	56.7%
30030217 171001		PERS						
	63,694.00	63,694.00		34,835.64	4,962.97	0.00	28,858.36	54.7%
30030217 172001		MEDICARE						
	6,597.00	6,597.00		3,559.68	554.74	0.00	3,037.32	54.0%
30030217 175003		A/C LIFE INSURANCE PREMIUMS						
	643.00	643.00		365.40	56.70	0.00	277.60	56.8%
30030217 175004		DENTAL PREMIUMS						
	8,405.00	8,405.00		4,696.80	741.60	0.00	3,708.20	55.9%
30030217 175012		MEDICAL PREMIUMS - HSA						
	113,178.00	113,178.00		58,183.06	8,538.77	0.00	54,994.94	51.4%
30030217 176001		MEMBERSHIPS						
	175.00	175.00		0.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES	647,648.00	647,648.00		359,487.48	54,808.66	175.00	287,985.52	55.5%
21 MATERIALS & SUPPLIES								
30030221 211000		OFFICE SUPPLIES						
	2,000.00	2,000.00		121.11	0.00	878.89	1,000.00	50.0%
30030221 211001		POSTAGE						
	200.00	200.00		0.00	0.00	100.00	100.00	50.0%
30030221 216030		PROGRAMMING						
	2,330.00	2,330.00		621.94	7.99	378.06	1,330.00	42.9%
30030221 219099		SUNDRY						
	10,000.00	10,000.00		2,880.28	639.63	4,119.72	3,000.00	70.0%



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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	3,623.33	647.62	5,476.67	5,430.00	62.6%
31 SERVICES							
30030231 340234		SERVICES-PHYSICAL THERAPY					
	100,000.00	100,000.00	54,154.24	15,302.89	8,050.11	37,795.65	62.2%
30030231 340599		SERVICES-SUNDRY					
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
30030231 360499		TRAVEL SUNDRY					
	1,000.00	1,000.00	173.77	70.17	326.23	500.00	50.0%
30030231 370655		INSERVICE-PROFESSIONAL GROWTH					
	1,000.00	1,000.00	501.28	125.00	498.72	0.00	100.0%
TOTAL SERVICES							
	103,000.00	103,000.00	54,829.29	15,498.06	9,375.06	38,795.65	62.3%
TOTAL CHILDRENS SVCS-EARLY INTERV							
	765,178.00	765,178.00	417,940.10	70,954.34	15,026.73	332,211.17	56.6%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005		SALARY - EMPLOYEES					
	388,428.00	388,428.00	215,546.53	23,503.22	0.00	172,881.47	55.5%
30030417 171001		PERS					
	29,295.00	29,295.00	14,641.81	857.30	0.00	14,653.19	50.0%
30030417 171002		STRS					
	25,225.00	25,225.00	14,161.65	1,943.16	0.00	11,063.35	56.1%
30030417 172001		MEDICARE					
	5,647.00	5,647.00	2,907.15	324.63	0.00	2,739.85	51.5%
30030417 175003		A/C LIFE INSURANCE PREMIUMS					
	817.00	817.00	466.20	54.90	0.00	350.80	57.1%
30030417 175004		DENTAL PREMIUMS					
	10,726.00	10,726.00	6,128.00	722.40	0.00	4,598.00	57.1%
30030417 175012		MEDICAL PREMIUMS - HSA					
	109,050.00	109,050.00	61,629.79	6,725.10	0.00	47,420.21	56.5%



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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	315,481.13	34,130.71	0.00	253,706.87	55.4%
21 MATERIALS & SUPPLIES							
30030421 216030	PROGRAMMING						
	5,800.00	5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
30030421 219099	SUNDRY						
	1,000.00	3,500.00	1,734.16	0.00	1,765.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	6,800.00	9,300.00	1,909.55	0.00	5,590.45	1,800.00	80.6%
31 SERVICES							
30030431 340599	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	317,758.30	34,130.71	5,972.83	256,256.87	55.8%
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005	SALARY - EMPLOYEES						
	185,751.00	185,751.00	99,245.04	14,203.66	0.00	86,505.96	53.4%
30030517 171001	PERS						
	26,006.00	26,006.00	13,614.16	1,988.51	0.00	12,391.84	52.4%
30030517 172001	MEDICARE						
	2,694.00	2,694.00	1,334.87	191.04	0.00	1,359.13	49.5%
30030517 173001	WORKMEN'S COMPENSATION						
	1,858.00	1,858.00	1,343.03	-112.70	0.00	514.97	72.3%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	303.00	303.00	176.40	25.20	0.00	126.60	58.2%
30030517 175004	DENTAL PREMIUMS						
	3,956.00	3,956.00	2,307.20	329.60	0.00	1,648.80	58.3%
30030517 175012	MEDICAL PREMIUMS - HSA						
	67,934.00	67,934.00	38,992.56	5,788.16	0.00	28,941.44	57.4%
30030517 176001	MEMBERSHIPS						
	1,500.00	1,500.00	1,470.00	0.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	290,002.00	290,002.00	158,483.26	22,413.47	30.00	131,488.74	54.7%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	4,000.00	4,000.00	170.97	0.00	1,329.03	2,500.00	37.5%
30030521 211001	POSTAGE						
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
30030521 219099	SUNDRY						
	25,000.00	25,000.00	16,269.79	514.02	6,069.53	2,660.68	89.4%
TOTAL MATERIALS & SUPPLIES							
	29,200.00	29,200.00	16,440.76	514.02	7,498.56	5,260.68	82.0%
31 SERVICES							
30030531 360499	TRAVEL SUNDRY						
	2,000.00	2,000.00	165.80	0.00	834.20	1,000.00	50.0%
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	500.00	500.00	168.72	25.00	331.28	0.00	100.0%
30030531 370708	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	426.52	25.00	1,165.48	1,108.00	59.0%
41 CAPITAL OUTLAY							
30030541 410400	EQUIPMENT						
	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%



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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	0.00	7.93	0.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C	321,902.00	326,802.00	180,242.61	22,952.49	8,701.97	137,857.42	57.8%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,911,280.00	1,058,433.85	128,037.54	34,877.61	817,968.54	57.2%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	INDIVIDUAL SUPPORT SERVICES						
	300,000.00	300,000.00	149,382.41	20,967.76	23,390.37	127,227.22	57.6%
40040331 370303	ADMINISTRATIVE FEE 1.5%						
	150,000.00	150,000.00	86,270.08	0.00	63,729.92	0.00	100.0%
40040331 370400	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	570,317.11	20,967.76	703,062.67	127,227.22	90.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,400,607.00	570,317.11	20,967.76	703,062.67	127,227.22	90.9%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,400,607.00	570,317.11	20,967.76	703,062.67	127,227.22	90.9%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005	SALARY - EMPLOYEES						
	2,478,923.00	2,478,923.00	1,387,671.90	184,756.15	0.00	1,091,251.10	56.0%



FOR 2021 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 171001		PERS						
	339,655.00		338,555.00	184,375.69	25,097.11	0.00	154,179.31	54.5%
70070117 171002		STRS						
	0.00		1,100.00	416.59	0.00	0.00	683.41	37.9%
70070117 172001		MEDICARE						
	35,945.00		35,945.00	19,156.96	2,532.92	0.00	16,788.04	53.3%
70070117 175003		A/C LIFE INSURANCE PREMIUMS						
	3,447.00		3,447.00	1,864.80	277.20	0.00	1,582.20	54.1%
70070117 175004		DENTAL PREMIUMS						
	43,099.00		43,099.00	22,495.20	3,378.40	0.00	20,603.80	52.2%
70070117 175012		MEDICAL PREMIUMS - HSA						
	590,653.00		590,153.00	287,972.32	45,942.22	0.00	302,180.68	48.8%
70070117 176001		MEMBERSHIPS						
	1,100.00		1,100.00	220.00	110.00	880.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	3,492,822.00		3,492,322.00	1,904,173.46	262,094.00	880.00	1,587,268.54	54.5%
21 MATERIALS & SUPPLIES								
70070121 211000		OFFICE						
	8,000.00		8,000.00	2,536.78	117.62	5,463.22	0.00	100.0%
70070121 211001		POSTAGE						
	2,000.00		2,000.00	1,200.00	0.00	800.00	0.00	100.0%
70070121 219099		SUNDRY						
	29,000.00		29,000.00	13,247.36	2,485.14	15,752.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	39,000.00		39,000.00	16,984.14	2,602.76	22,015.86	0.00	100.0%
31 SERVICES								
70070131 340599		SERVICES-SUNDRY						
	500.00		1,000.00	600.00	0.00	400.00	0.00	100.0%
70070131 360499		TRAVEL SUNDRY						
	750.00		750.00	52.25	0.00	697.75	0.00	100.0%
70070131 370655		INSERVICE-PROFESSIONAL GROWTH						
	5,000.00		5,000.00	1,858.00	150.00	3,142.00	0.00	100.0%
TOTAL SERVICES								
	6,250.00		6,750.00	2,510.25	150.00	4,239.75	0.00	100.0%
TOTAL SERVICE COORDINATION								
	3,538,072.00		3,538,072.00	1,923,667.85	264,846.76	27,135.61	1,587,268.54	55.1%

FOR 2021 07

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							
70070331 340120		SERVICE-STAFF SUPPORT					
	20,000.00	20,000.00	5,372.14	2,416.10	12,627.86	2,000.00	90.0%
70070331 340302		FAMILY SUPPORT					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419		SERVICES - HOUSING					
	25,000.00	25,000.00	9,386.00	1,035.00	10,614.00	5,000.00	80.0%
70070331 350590		SERVICES-OTHER					
	260,000.00	260,000.00	116,042.02	14,165.51	59,976.26	83,981.72	67.7%
TOTAL SERVICES	305,500.00	305,500.00	130,800.16	17,616.61	83,718.12	90,981.72	70.2%
41 CAPITAL OUTLAY							
70070341 340300		PROVIDER SUPPORT					
	390,000.00	390,000.00	137,639.84	21,168.22	12,000.00	240,360.16	38.4%
70070341 340418		RFW ROOM & BOARD					
	18,000.00	18,000.00	4,051.74	1,132.13	13,948.26	0.00	100.0%
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	141,691.58	22,300.35	25,948.26	240,360.16	41.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	272,491.74	39,916.96	109,666.38	331,341.88	53.6%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	2,196,159.59	304,763.72	136,801.99	1,918,610.42	54.9%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	10,805,760.00	5,532,377.39	639,790.95	1,021,809.75	4,251,572.86	60.7%
TOTAL EXPENSES	10,448,360.00	10,805,760.00	5,532,377.39	639,790.95	1,021,809.75	4,251,572.86	



FOR 2021 07

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							
01900017 170005		SALARY - EMPLOYEES					
	1,192,500.00	1,192,500.00	538,096.34	71,878.40	0.00	654,403.66	45.1%
01900017 170020		SALARY-BARGAINING UNIT					
	1,820,000.00	1,820,000.00	921,196.20	124,960.51	0.00	898,803.80	50.6%
01900017 171001		PERS					
	429,300.00	429,300.00	194,959.29	27,079.89	0.00	234,340.71	45.4%
01900017 172001		MEDICARE					
	43,427.50	43,427.50	20,141.49	2,704.87	0.00	23,286.01	46.4%
01900017 173001		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	21,781.25	-1,827.71	0.00	8,218.75	72.6%
01900017 174001		UNEMPLOYMENT					
	5,000.00	5,000.00	4,856.68	480.00	0.00	143.32	97.1%
01900017 175001		MEDICAL PREMIUMS					
	490,000.00	490,000.00	225,608.74	33,698.22	0.00	264,391.26	46.0%
01900017 175003		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	564.00	48.00	0.00	936.00	37.6%
TOTAL PERSONAL SERVICES							
	4,011,727.50	4,011,727.50	1,927,203.99	259,022.18	0.00	2,084,523.51	48.0%
21 MATERIALS & SUPPLIES							
01900021 210001		SUPPLIES - GENERAL					
	34,400.00	34,400.00	13,481.48	1,731.75	6,618.48	14,300.04	58.4%
01900021 211010		CREDIT CARD EXPENDITURE					
	9,000.00	9,000.00	3,241.05	494.69	2,758.95	3,000.00	66.7%
01900021 219099		SUNDRY					
	17,116.00	17,116.00	2,669.98	86.18	10,330.02	4,116.00	76.0%
TOTAL MATERIALS & SUPPLIES							
	60,516.00	60,516.00	19,392.51	2,312.62	19,707.45	21,416.04	64.6%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					

FOR 2021 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	3,500.00	3,500.00	2,583.34	1,359.26	916.66	0.00	100.0%	
01900031 340003		SERVICES-CONTRACTS						
	356,200.00	356,200.00	244,732.18	13,188.02	103,362.43	8,105.39	97.7%	
01900031 340201		SERVICES-ADOPTION						
	234,200.00	209,200.00	99,431.49	13,896.93	80,568.51	29,200.00	86.0%	
01900031 340240		SVCS-INDEPENDENT LIVING PROG						
	33,000.00	33,000.00	21,716.29	2,584.00	10,416.00	867.71	97.4%	
01900031 360305		ADVERTISING & PRINTING						
	27,000.00	72,000.00	58,927.27	5,247.42	1,638.62	11,434.11	84.1%	
01900031 360405		TRAVEL & EXPENSES						
	21,500.00	21,500.00	17,425.14	4,284.92	3,089.39	985.47	95.4%	
01900031 370405		EMERGENCY ASSISTANCE						
	563,950.00	563,950.00	392,800.01	28,729.42	5,964.20	165,185.79	70.7%	
01900031 370515		FACILITIES						
	115,050.00	115,050.00	67,026.42	9,309.96	39,267.52	8,756.06	92.4%	
01900031 370750		PLACEMENT						
	1,900,000.00	1,880,000.00	818,392.28	139,154.00	131,607.72	930,000.00	50.5%	
01900031 370751		PLACEMENT RELATED						
	31,000.00	31,000.00	21,000.87	2,237.22	9,856.61	142.52	99.5%	
TOTAL SERVICES	3,285,400.00	3,285,400.00	1,744,035.29	219,991.15	386,687.66	1,154,677.05	64.9%	
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	33,000.00	33,000.00	18,326.90	2,050.25	8,308.35	6,364.75	80.7%	
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00	18,326.90	2,050.25	8,308.35	6,364.75	80.7%	
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	41,095.09	16,678.54	0.00	-41,095.09	100.0%*	
TOTAL MISCELLANEOUS	0.00	0.00	41,095.09	16,678.54	0.00	-41,095.09	100.0%	
TOTAL UNDEFINED	7,390,643.50	7,390,643.50	3,750,053.78	500,054.74	414,703.46	3,225,886.26	56.4%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	3,750,053.78	500,054.74	414,703.46	3,225,886.26	56.4%	



FOR 2021 07

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		3,750,053.78	500,054.74	414,703.46	3,225,886.26	56.4%
	TOTAL EXPENSES							
7,390,643.50		7,390,643.50		3,750,053.78	500,054.74	414,703.46	3,225,886.26	



FOR 2021 07

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



FOR 2021 07

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							
20251117 170005	SALARY - EMPLOYEES						
17,498.59	17,498.59		9,807.75	1,307.70	0.00	7,690.84	56.0%
20251117 171001	PERS						
2,450.00	2,450.00		1,373.10	183.08	0.00	1,076.90	56.0%
20251117 172001	MEDICARE						
300.00	300.00		142.20	18.96	0.00	157.80	47.4%
20251117 173001	WORKMEN'S COMPENSATION						
166.41	166.41		126.52	-10.62	0.00	39.89	76.0%
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		11,449.57	1,499.12	0.00	8,965.43	56.1%
21 MATERIALS & SUPPLIES							
20251121 210001	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							
20251131 310001	UTILITIES						
1,500.00	1,500.00		745.72	0.00	754.28	0.00	100.0%
20251131 330001	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600	REPAIRS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628	LEGAL RESOURCES						
170,000.00	170,000.00		104,665.56	13,691.31	65,334.44	0.00	100.0%



FOR 2021 07

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	105,411.28	13,691.31	66,088.72	2,400.00	98.6%
41 CAPITAL OUTLAY							
20251141 410400		EQUIPMENT					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED							
	195,015.00	195,015.00	116,860.85	15,190.43	66,088.72	12,065.43	93.8%
TOTAL UNDEFINED							
	195,015.00	195,015.00	116,860.85	15,190.43	66,088.72	12,065.43	93.8%
TOTAL LAW LIBRARY RESOURCE FUND							
	195,015.00	195,015.00	116,860.85	15,190.43	66,088.72	12,065.43	93.8%
TOTAL EXPENSES							
	195,015.00	195,015.00	116,860.85	15,190.43	66,088.72	12,065.43	



FOR 2021 07

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							
20501517 170005		SALARY - EMPLOYEES					
	5,330.00	5,330.00	2,713.35	410.00	0.00	2,616.65	50.9%
20501517 171001		PERS					
	747.00	747.00	322.47	57.40	0.00	424.53	43.2%
20501517 172001		MEDICARE					
	79.00	79.00	33.38	5.94	0.00	45.62	42.3%
20501517 173001		WORKMEN'S COMPENSATION					
	50.00	50.00	38.54	-3.23	0.00	11.46	77.1%
TOTAL PERSONAL SERVICES							
	6,206.00	6,206.00	3,107.74	470.11	0.00	3,098.26	50.1%
21 MATERIALS & SUPPLIES							
20501521 219099		SUNDRY					
	12,620.00	12,620.00	2,485.25	179.23	4,514.75	5,620.00	55.5%
TOTAL MATERIALS & SUPPLIES							
	12,620.00	12,620.00	2,485.25	179.23	4,514.75	5,620.00	55.5%
TOTAL UNDEFINED							
	18,826.00	18,826.00	5,592.99	649.34	4,514.75	8,718.26	53.7%
TOTAL UNDEFINED							
	18,826.00	18,826.00	5,592.99	649.34	4,514.75	8,718.26	53.7%
TOTAL CEBCO WELLNESS GRANT							
	18,826.00	18,826.00	5,592.99	649.34	4,514.75	8,718.26	53.7%
TOTAL EXPENSES							
	18,826.00	18,826.00	5,592.99	649.34	4,514.75	8,718.26	



FOR 2021 07

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20661631	340599	SERVICES-SUNDRY						
	1,000,000.00	1,016,042.79	593,933.59	65,377.54	50,383.39	371,725.81	63.4%	
TOTAL SERVICES	1,000,000.00	1,016,042.79	593,933.59	65,377.54	50,383.39	371,725.81	63.4%	
93 TRANSFER OUT								
20661693	930001	TRANSFER OUT						
	450,000.00	450,000.00	248,806.88	34,787.72	0.00	201,193.12	55.3%	
TOTAL TRANSFER OUT	450,000.00	450,000.00	248,806.88	34,787.72	0.00	201,193.12	55.3%	
TOTAL UNDEFINED	1,450,000.00	1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93	60.9%	
TOTAL UNDEFINED	1,450,000.00	1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93	60.9%	
TOTAL WIA	1,450,000.00	1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93	60.9%	
	TOTAL EXPENSES							
	1,450,000.00	1,466,042.79	842,740.47	100,165.26	50,383.39	572,918.93		



FOR 2021 07

ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT AGENCY BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005				SALARY - EMPLOYEES					
	88,831.20		88,831.20		53,890.35	6,840.80	0.00	34,940.85	60.7%
20911317 171001				PERS					
	12,436.24		12,436.24		7,171.20	957.72	0.00	5,265.04	57.7%
20911317 172001				MEDICARE					
	1,270.49		1,270.49		728.33	91.60	0.00	542.16	57.3%
20911317 173001				WORKMEN'S COMPENSATION					
	800.00		800.00		642.28	-53.89	0.00	157.72	80.3%
20911317 175001				MEDICAL PREMIUMS					
	20,022.63		20,022.63		10,938.67	1,564.66	0.00	9,083.96	54.6%
20911317 175003				A/C LIFE INSURANCE PREMIUMS					
	225.00		225.00		78.92	11.45	0.00	146.08	35.1%
	TOTAL PERSONAL SERVICES								
	123,585.56		123,585.56		73,449.75	9,412.34	0.00	50,135.81	59.4%
21 MATERIALS & SUPPLIES									
20911321 210001				SUPPLIES - GENERAL					
	2,500.00		2,500.00		1,186.29	75.44	1,313.71	0.00	100.0%
20911321 219099				SUNDRY					
	20,000.00		20,000.00		9,075.35	1,330.23	10,784.65	140.00	99.3%
	TOTAL MATERIALS & SUPPLIES								
	22,500.00		22,500.00		10,261.64	1,405.67	12,098.36	140.00	99.4%
31 SERVICES									
20911331 330601				REPAIRS-CONTRACTS					
	27,800.00		27,800.00		20,516.70	95.00	7,283.30	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
20911331 350530		HAZARD MITIGATION GRANT							
	25,860.00		25,860.00		12,930.00	0.00	12,930.00	0.00	100.0%
20911331 360401		TRAVEL							
	2,000.00		2,000.00		296.80	0.00	1,703.20	0.00	100.0%
20911331 410400		EQUIPMENT							
	10,000.00		16,000.00		4,029.27	0.00	5,970.73	6,000.00	62.5%
TOTAL SERVICES	65,660.00		71,660.00		37,772.77	95.00	27,887.23	6,000.00	91.6%
41 CAPITAL OUTLAY									
20911341 410700		BUILDING COST							
	15,000.00		15,000.00		3,842.15	1,330.93	11,157.85	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		3,842.15	1,330.93	11,157.85	0.00	100.0%
TOTAL UNDEFINED	226,745.56		232,745.56		125,326.31	12,243.94	51,143.44	56,275.81	75.8%
TOTAL UNDEFINED	226,745.56		232,745.56		125,326.31	12,243.94	51,143.44	56,275.81	75.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56		232,745.56		125,326.31	12,243.94	51,143.44	56,275.81	75.8%
TOTAL EXPENSES	226,745.56		232,745.56		125,326.31	12,243.94	51,143.44	56,275.81	



FOR 2021 07

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								
20931121 210001	SUPPLIES - GENERAL							
2,000.00	4,000.00	1,709.00	188.39	291.00	2,000.00	50.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	4,000.00	1,709.00	188.39	291.00	2,000.00	50.0%		
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
30,000.00	278,000.00	69,940.80	3,300.00	164,941.20	43,118.00	84.5%		
20931131 360401	TRAVEL							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
20931131 370679	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	89,330.80	3,300.00	164,941.20	55,228.00	82.2%		
41 CAPITAL OUTLAY								
20931141 410400	EQUIPMENT							
16,000.00	28,000.00	18,696.40	225.30	8,497.11	806.49	97.1%		
TOTAL CAPITAL OUTLAY								
16,000.00	28,000.00	18,696.40	225.30	8,497.11	806.49	97.1%		
TOTAL UNDEFINED								
69,500.00	341,500.00	109,736.20	3,713.69	173,729.31	58,034.49	83.0%		
TOTAL UNDEFINED								
69,500.00	341,500.00	109,736.20	3,713.69	173,729.31	58,034.49	83.0%		



FOR 2021 07

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								
20931117 170005	SALARY - EMPLOYEES							
198,000.00	198,000.00	94,450.67	8,623.60	0.00	103,549.33	47.7%		
20931117 171001	PERS							
28,000.00	28,000.00	11,193.26	1,207.30	0.00	16,806.74	40.0%		
20931117 172001	MEDICARE							
2,800.00	2,800.00	1,336.04	119.05	0.00	1,463.96	47.7%		
20931117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,431.60	-120.13	0.00	568.40	71.6%		
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	108,411.57	9,829.82	0.00	122,388.43	47.0%		
TOTAL UNDEFINED								
230,800.00	230,800.00	108,411.57	9,829.82	0.00	122,388.43	47.0%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	108,411.57	9,829.82	0.00	122,388.43	47.0%		
TOTAL GIS GENERAL FUND								
300,300.00	572,300.00	218,147.77	13,543.51	173,729.31	180,422.92	68.5%		
TOTAL EXPENSES								
300,300.00	572,300.00	218,147.77	13,543.51	173,729.31	180,422.92			



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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											
20951217 170005						SALARY - EMPLOYEES					
	21,137.50			21,137.50			8,804.92	0.00	0.00	12,332.58	41.7%
20951217 171001						PERS					
	3,500.00			3,500.00			1,232.70	0.00	0.00	2,267.30	35.2%
20951217 172001						MEDICARE					
	362.50			362.50			121.80	0.00	0.00	240.70	33.6%
20951217 173001						WORKMEN'S COMPENSATION					
	0.00			0.00			152.83	-12.82	0.00	-152.83	100.0%*
TOTAL PERSONAL SERVICES	25,000.00			25,000.00			10,312.25	-12.82	0.00	14,687.75	41.2%
TOTAL UNDEFINED	25,000.00			25,000.00			10,312.25	-12.82	0.00	14,687.75	41.2%
TOTAL UNDEFINED	25,000.00			25,000.00			10,312.25	-12.82	0.00	14,687.75	41.2%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00			10,312.25	-12.82	0.00	14,687.75	41.2%
TOTAL EXPENSES	25,000.00			25,000.00			10,312.25	-12.82	0.00	14,687.75	



FOR 2021 07

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT SERVICES						
	31,000.00	54,225.00	25,318.00	4,254.00	2,722.00	26,185.00	51.7%	
TOTAL SERVICES	31,000.00	54,225.00	25,318.00	4,254.00	2,722.00	26,185.00	51.7%	
93 TRANSFER OUT								
20960193	930001	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	251,225.00	125,318.00	4,254.00	2,722.00	123,185.00	51.0%	
TOTAL UNDEFINED	228,000.00	251,225.00	125,318.00	4,254.00	2,722.00	123,185.00	51.0%	
TOTAL WIRELESS SURCHARGE	228,000.00	251,225.00	125,318.00	4,254.00	2,722.00	123,185.00	51.0%	
TOTAL EXPENSES	228,000.00	251,225.00	125,318.00	4,254.00	2,722.00	123,185.00		



FOR 2021 07

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



FOR 2021 07

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							
20981141 410400		EQUIPMENT					
	0.00	9,370.09	9,370.09	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	9,370.09	9,370.09	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
20985155 370297		RETURN CARES ACT FUNDS					
	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	33,452.79	33,452.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	33,452.79	33,452.79	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	33,452.79	33,452.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	33,452.79	33,452.79	0.00	0.00	0.00	



FOR 2021 07

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							
20991417 170005		SALARY - EMPLOYEES					
	280,000.00	280,000.00	160,022.40	21,336.32	0.00	119,977.60	57.2%
20991417 171001		PERS					
	39,200.00	39,200.00	22,403.10	2,987.08	0.00	16,796.90	57.2%
20991417 172001		MEDICARE					
	4,100.00	4,100.00	2,158.19	285.50	0.00	1,941.81	52.6%
20991417 173001		WORKMEN'S COMPENSATION					
	2,000.00	2,194.36	2,024.48	-169.88	0.00	169.88	92.3%
20991417 175001		MEDICAL PREMIUMS					
	65,000.00	65,000.00	39,495.62	5,813.66	0.00	25,504.38	60.8%
20991417 175003		A/C LIFE INSURANCE PREMIUMS					
	350.00	350.00	210.00	30.00	0.00	140.00	60.0%
TOTAL PERSONAL SERVICES							
	390,650.00	390,844.36	226,313.79	30,282.68	0.00	164,530.57	57.9%
21 MATERIALS & SUPPLIES							
20991421 215001		GASOLINE & REPAIRS					
	20,000.00	40,000.00	25,670.66	2,568.01	14,329.34	0.00	100.0%
20991421 217001		MATERIALS					
	100,000.00	80,000.00	57,742.81	48,657.59	9,987.29	12,269.90	84.7%
TOTAL MATERIALS & SUPPLIES							
	120,000.00	120,000.00	83,413.47	51,225.60	24,316.63	12,269.90	89.8%
31 SERVICES							
20991431 370677		SOFTWARE MAINT SERVICES					
	0.00	2,292.00	2,292.00	0.00	0.00	0.00	100.0%



FOR 2021 07

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								
20991441 410400	5,000.00	EQUIPMENT	2,708.00	0.00	0.00	0.00	2,708.00	.0%
20991441 410560	200,000.00	PROJECT COSTS	200,000.00	100,720.02	8,952.00	16,457.63	82,822.35	58.6%
TOTAL CAPITAL OUTLAY	205,000.00		202,708.00	100,720.02	8,952.00	16,457.63	85,530.35	57.8%
TOTAL UNDEFINED	715,650.00		715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	63.4%
TOTAL UNDEFINED	715,650.00		715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	63.4%
TOTAL ROTARY/DITCH MAINT	715,650.00		715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	63.4%
TOTAL EXPENSES	715,650.00		715,844.36	412,739.28	90,460.28	40,774.26	262,330.82	



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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							
21001441 410915		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	

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ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441	410915	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 07

ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915	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 07

ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441	410915	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		271.44	0.00	0.00	3,503.59	



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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410915		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 07

ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	7,933.97		6,933.97	0.00	0.00	0.00	6,933.97	.0%
21121441 410915		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	



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441 410915		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		



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560		PROJECT COSTS						
	0.00		1,000.00	460.00	0.00	540.00	0.00	100.0%
21141441 410915		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	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
	TOTAL EXPENSES							
	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	



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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							
21151441 410915		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 07

ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21161441 410915		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		



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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							
21171441 410560		PROJECT COSTS					
	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21171441 410915		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	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560		PROJECT COSTS						
	5,000.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%	
21181441 410915		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 07

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							
21191441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21191441 410915	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 07

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							
21201441 410560		PROJECT COSTS					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
21201441 410915		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 07

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							
21211441 410560	PROJECT COSTS						
	0.00	1,000.00	131.80	0.00	868.20	0.00	100.0%
21211441 410915	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 07

ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441 410560		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
21221441 410915		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		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21231441 410915		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	



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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							
21251441 410560		PROJECT COSTS					
	13,000.00	13,000.00	5,075.00	0.00	7,925.00	0.00	100.0%
21251441 410915		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	0.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED	28,096.81	28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL UNDEFINED	28,096.81	28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
TOTAL AUGLAIZE TWP 1125	28,096.81	28,096.81	8,819.20	0.00	7,925.00	11,352.61	59.6%
	TOTAL EXPENSES						
	28,096.81	28,096.81	8,819.20	0.00	7,925.00	11,352.61	



FOR 2021 07

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							
21281441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		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 07

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410560		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
21301441 410915		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 07

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							
21311441 410915		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 07

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							
21321441 410560		PROJECT COSTS					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21321441 410915		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 07

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21341441 410915		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 07

ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21361441 410915		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	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	15,000.00		15,000.00	420.00	0.00	580.00	14,000.00	6.7%
21381441 410915		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	0.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED	25,739.53	25,739.53		1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL UNDEFINED	25,739.53	25,739.53		1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL SPENCERVILLE 1138	25,739.53	25,739.53		1,616.95	0.00	580.00	23,542.58	8.5%
TOTAL EXPENSES	25,739.53	25,739.53		1,616.95	0.00	580.00	23,542.58	



FOR 2021 07

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							
21391441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21391441 410915		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 07

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560		PROJECT COSTS						
	6,000.00		6,000.00	3,033.00	2,359.00	2,967.00	0.00	100.0%
21411441 410915		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	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73		13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73		13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL WOODBRIAR SUBDIVISION 1141	13,240.73		13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	61.8%
TOTAL EXPENSES	13,240.73		13,240.73	5,215.19	2,359.00	2,967.00	5,058.54	



FOR 2021 07

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							
21431441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21431441 410915	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	



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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							
21461441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21461441 410915	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	



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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915		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	2,643.43	279.19	0.00	0.00	2,364.24		



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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							
21491441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21491441 410915		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	



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ACCOUNTS FOR: 2150	PIKE RUN 1150							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	20,000.00		20,000.00	16,930.00	260.00	3,070.00	0.00	100.0%
21501441 410915		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	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL UNDEFINED								
	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL UNDEFINED								
	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL PIKE RUN 1150								
	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	98.2%
TOTAL EXPENSES								
	33,349.37		68,349.37	64,057.45	260.00	3,070.00	1,221.92	

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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560		PROJECT COSTS						
	40,000.00		40,000.00	17,537.00	13,793.00	2,463.00	20,000.00	50.0%
21511441 410915		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	45,665.94	13,793.00	2,463.00	38,314.79	55.7%
TOTAL UNDEFINED								
	86,443.73		86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	55.7%
TOTAL UNDEFINED								
	86,443.73		86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	55.7%
TOTAL DUG RUN 1151								
	86,443.73		86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	55.7%
TOTAL EXPENSES								
	86,443.73		86,443.73	45,665.94	13,793.00	2,463.00	38,314.79	



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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							
21541441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21541441 410915	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	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
	2,454.08	2,454.08	0.00	0.00	0.00	2,454.08	.0%
21551441 410915		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 07

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							
21561441 410560	PROJECT COSTS						
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
21561441 410915	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	



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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441 410560		PROJECT COSTS							
	500.00		500.00	125.56	0.00	374.44	0.00	100.0%	
21581441 410915		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		



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP	1159						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915		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 07

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
	50,000.00	50,000.00		19,441.82	3,576.82	3,558.18	27,000.00	46.0%
21601441 410915		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		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL UNDEFINED	166,303.61	166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL UNDEFINED	166,303.61	166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL JENNINGS CREEK 1160	166,303.61	166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	69.2%
TOTAL EXPENSES	166,303.61	166,303.61		111,471.99	3,576.82	3,558.18	51,273.44	



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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							
21611441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21611441 410915		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 07

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21631441 410915		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		



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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21641441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
21641441 410915	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			



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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							
21651441 410560		PROJECT COSTS					
	900.00	900.00	160.98	0.00	339.02	400.00	55.6%
21651441 410915		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	



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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							
21661441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915		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 07

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21671441 410915		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 07

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							
21681441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21681441 410915	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	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21691441 410560	PROJECT COSTS					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21691441 410915	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	



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ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560		PROJECT COSTS							
	9,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
21701441 410915		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		



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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
21721441 410560		PROJECT COSTS					
	4,000.00	6,000.00	5,696.26	0.00	303.74	0.00	100.0%
21721441 410915		TRANSFER-PROJECT COSTS					
	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	



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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560		PROJECT COSTS						
	5,000.00		5,000.00	1,454.23	0.00	0.00	3,545.77	29.1%
21731441 410915		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	



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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							
21751441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21751441 410915		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	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21771441 410915		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		



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21781441 410915		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	



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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							
21791441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21791441 410915	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	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21801441 410915		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		

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21821441 410915		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	

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410560		PROJECT COSTS					
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21841441	410915		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 1184								
	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	



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ACCOUNTS FOR: 2188	BELLINGER 1188							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410560		PROJECT COSTS						
	6,000.00		6,000.00	1,440.00	960.00	3,560.00	1,000.00	83.3%
21881441 410915		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	4,353.96	960.00	3,560.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	53.1%
TOTAL BELLINGER 1188	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	53.1%
	TOTAL EXPENSES							
	14,916.41		14,916.41	4,353.96	960.00	3,560.00	7,002.45	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21931441 410560</u>		PROJECT COSTS					
	1,000.00	1,000.00	410.86	0.00	589.14	0.00	100.0%
<u>21931441 410915</u>		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	



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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							
21951441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915		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	



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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							
21971441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21971441 410915		TRANSFER-PROJECT COSTS					
	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	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
21991441 410915		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	

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560		PROJECT COSTS						
	4,000.00		4,000.00	2,790.00	1,860.00	1,210.00	0.00	100.0%
22001441 410915		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	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL UNDEFINED	10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL UNDEFINED	10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
TOTAL EDGEWOOD DITCH 1200	10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	40.4%
	TOTAL EXPENSES							
	10,986.91		10,986.91	3,232.25	1,860.00	1,210.00	6,544.66	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
22021441 410915		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		



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ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	914.28		914.28	0.00	0.00	0.00	914.28	.0%
22031441 410915		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 07

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							
22041441 410560		PROJECT COSTS					
	1,066.01	1,066.01	0.00	0.00	0.00	1,066.01	.0%
22041441 410915		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 07

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							
22051441 410560	PROJECT COSTS						
	999.50	999.50	0.00	0.00	0.00	999.50	.0%
22051441 410915	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 07

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560		PROJECT COSTS					
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22081441 410915		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 07

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							
22091441 410560		PROJECT COSTS					
	2,000.00	2,000.00	1,440.00	960.00	560.00	0.00	100.0%
22091441 410915		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	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	34.4%
TOTAL EXPENSES	10,300.26	10,300.26	2,984.33	960.00	560.00	6,755.93	



FOR 2021 07

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							
22121441 410560		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
22121441 410915		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 07

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22161441 410915		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 07

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							
22171441 410560		PROJECT COSTS					
	10,000.00	10,000.00	7,011.67	0.00	2,988.33	0.00	100.0%
22171441 410915		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	0.00	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92	8,794.32	0.00	2,988.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92	8,794.32	0.00	2,988.33	5,054.27	70.0%
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92	8,794.32	0.00	2,988.33	5,054.27	70.0%
TOTAL EXPENSES	16,836.92	16,836.92	8,794.32	0.00	2,988.33	5,054.27	



FOR 2021 07

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22181441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22181441 410915		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 07

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	55,000.00	55,000.00	15,084.64	13,684.64	9,915.36	30,000.00	45.5%	
22221441 410915		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	90,571.73	13,684.64	9,915.36	53,513.70	65.3%	
TOTAL UNDEFINED								
	154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70	65.3%	
TOTAL UNDEFINED								
	154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70	65.3%	
TOTAL CRANBERRY CREEK PHASE III 1								
	154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70	65.3%	
TOTAL EXPENSES								
	154,000.79	154,000.79	90,571.73	13,684.64	9,915.36	53,513.70		



FOR 2021 07

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
30,000.00	30,000.00	11,145.00	0.00	8,855.00	10,000.00	66.7%		
22241441 410915	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	0.00	8,855.00	35,304.18	74.7%		
TOTAL UNDEFINED								
139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%		
TOTAL UNDEFINED								
139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18	74.7%		
TOTAL EXPENSES								
139,275.84	139,275.84	95,116.66	0.00	8,855.00	35,304.18			



FOR 2021 07

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22251441 410560	PROJECT COSTS							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
22251441 410915	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 07

ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
	2,400.00		2,400.00	1,542.00	1,028.00	858.00	0.00	100.0%
22261441 410915		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	1,850.35	1,028.00	858.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	37.8%
TOTAL 7 OAKS 1226	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	37.8%
	TOTAL EXPENSES							
	7,159.00		7,159.00	1,850.35	1,028.00	858.00	4,450.65	



FOR 2021 07

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
22271441 410915		TRANSFER-PROJECT COSTS						
	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 07

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							
22291441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22291441 410915		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 07

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22311441 410915		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 07

ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22331441 410915		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 07

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560	PROJECT COSTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
22341441 410915	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 07

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410560	PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
22351441 410915	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 07

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						
22361441 410560	PROJECT COSTS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22361441 410915	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	



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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							
22371441 410560		PROJECT COSTS					
	5,500.00	5,500.00	214.08	0.00	896.00	4,389.92	20.2%
22371441 410915		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 07

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,000.00		4,000.00	1,026.00	684.00	2,867.75	106.25	97.3%
22381441 410915		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	1,857.25	684.00	2,867.75	5,200.93	47.6%
TOTAL UNDEFINED	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	47.6%
TOTAL UNDEFINED	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	47.6%
TOTAL T&H REALTY 1038	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	47.6%
	TOTAL EXPENSES							
	9,925.93		9,925.93	1,857.25	684.00	2,867.75	5,200.93	

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22391441 410915		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	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	3,000.00		3,000.00	1,926.00	1,284.00	1,074.00	0.00	100.0%
22401441 410915		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	2,583.13	1,284.00	1,074.00	2,477.65	59.6%
TOTAL UNDEFINED	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	59.6%
TOTAL UNDEFINED	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	59.6%
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	59.6%
TOTAL EXPENSES	6,134.78		6,134.78	2,583.13	1,284.00	1,074.00	2,477.65	



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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							
22411441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
22411441 410915	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 07

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							
22421441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22421441 410915		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 07

ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
22431441 410915		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	



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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							
22441441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22441441 410915	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 07

ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410560		PROJECT COSTS						
	569.03		569.03	0.00	0.00	0.00	569.03	.0%
22451441 410915		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	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22471441 410915		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 07

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							
22491441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22491441 410915		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 07

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							
22511441 410560	PROJECT COSTS						
60,000.00	60,000.00		16,219.00	2,356.00	13,781.00	30,000.00	50.0%
22511441 410915	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		26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL UNDEFINED							
116,002.44	116,002.44		26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL UNDEFINED							
116,002.44	116,002.44		26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL LOST CREEK 1251							
116,002.44	116,002.44		26,329.27	2,356.00	13,781.00	75,892.17	34.6%
TOTAL EXPENSES							
116,002.44	116,002.44		26,329.27	2,356.00	13,781.00	75,892.17	



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ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22521441 410560		PROJECT COSTS							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22521441 410915		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		



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22531441 410915		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	



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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							
22551441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22551441 410915		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	



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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22561441 410915		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	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22571441 410915		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	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560		PROJECT COSTS						
	2,000.00	2,000.00		1,350.00	0.00	650.00	0.00	100.0%
22591441 410915		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 07

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431 330001		CONTRACT SERVICES						
	0.00	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 07

ACCOUNTS FOR: 2261 ORIGINAL APPROP MARION TWP TRUSTEES 1061 REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22611441 410560	PROJECT COSTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22611441 410915	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 07

ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22621441 410915		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 07

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							
22631441 410560	PROJECT COSTS						
5,000.00	5,000.00		2,675.00	0.00	0.00	2,325.00	53.5%
22631441 410915	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 07

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22641441 410560	PROJECT COSTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22641441 410915	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 07

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								
22661441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22661441 410915		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 07

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							
22671441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22671441 410915		TRANSFER-PROJECT COSTS					
	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 07

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
22681441 410915		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 07

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							
22691441 410560	PROJECT COSTS						
	654.30	654.30	0.00	0.00	0.00	654.30	.0%
22691441 410915	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 07

ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22701441 410915		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 07

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22711441 410915		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 07

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							
22721441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22721441 410915		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 07

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22751441 410915		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 07

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
	10,000.00	10,000.00		2,568.00	1,712.00	2,432.00	5,000.00	50.0%
22761441 410915		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		24,806.72	1,712.00	2,432.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94	36,558.94		24,806.72	1,712.00	2,432.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94	36,558.94		24,806.72	1,712.00	2,432.00	9,320.22	74.5%
TOTAL SHAWVER&GODDARD 1276	36,558.94	36,558.94		24,806.72	1,712.00	2,432.00	9,320.22	74.5%
TOTAL EXPENSES	36,558.94	36,558.94		24,806.72	1,712.00	2,432.00	9,320.22	



FOR 2021 07

ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
22781441 410915		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 07

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410560		PROJECT COSTS						
	1,728.00	1,728.00		0.00	0.00	0.00	1,728.00	.0%
22801441 410915		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 07

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							
22811441 410560	PROJECT COSTS						
4,000.00	4,000.00		215.00	0.00	0.00	3,785.00	5.4%
22811441 410915	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 07

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22821441 410915		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	



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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							
22831441 410560		PROJECT COSTS					
	3,000.00	3,000.00	966.00	644.00	2,034.00	0.00	100.0%
22831441 410915		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	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	50.8%
	TOTAL EXPENSES						
	6,434.95	6,434.95	1,237.01	644.00	2,034.00	3,163.94	



FOR 2021 07

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22841441 410915		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 07

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								
22851441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22851441 410915		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 07

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22891441 410915		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 07

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560		PROJECT COSTS						
	5,000.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
22911441 410915		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 07

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22921441 410915	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 07

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							
22931441 410560	PROJECT COSTS						
	7,000.00	7,000.00	2,349.06	0.00	3,150.94	1,500.00	78.6%
22931441 410915	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 07

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22961441 410915		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 07

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
22971441 410915		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 07

ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441 410560		PROJECT COSTS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22981441 410915		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 07

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							
22991441 410560		PROJECT COSTS					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22991441 410915		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 07

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560		PROJECT COSTS						
	11,000.00		11,000.00	4,335.00	3,468.00	1,665.00	5,000.00	54.5%
23011441 410915		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	14,470.88	3,468.00	1,665.00	13,012.91	55.4%
TOTAL UNDEFINED	29,148.79		29,148.79	14,470.88	3,468.00	1,665.00	13,012.91	55.4%
TOTAL UNDEFINED	29,148.79		29,148.79	14,470.88	3,468.00	1,665.00	13,012.91	55.4%
TOTAL AMERICAN VILLAGE 1301	29,148.79		29,148.79	14,470.88	3,468.00	1,665.00	13,012.91	55.4%
TOTAL EXPENSES	29,148.79		29,148.79	14,470.88	3,468.00	1,665.00	13,012.91	



FOR 2021 07

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410560		PROJECT COSTS						
	5,000.00	5,000.00	18.00	0.00	982.00	4,000.00	20.0%	
23021441 410915		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 07

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560			PROJECT COSTS					
	50,000.00		50,000.00	38,430.00	0.00	0.00	11,570.00	76.9%
23041441 410915			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 07

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23051441 410915		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 07

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								
23071441 410560			PROJECT COSTS					
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23071441 410915			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 07

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							
23081441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23081441 410915		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 07

ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410560		PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
23091441 410915		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 07

ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410560		PROJECT COSTS						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
23101441 410915		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 07

ACCOUNTS FOR: 2312	KOTTENBROCK		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560		PROJECT COSTS					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23121441 410915		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	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23151441 410915		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	



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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							
23161441 410560	PROJECT COSTS						
3,500.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
23161441 410915	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	

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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							
23171441 410560	PROJECT COSTS						
4,500.00	2,000.00		718.00	0.00	282.00	1,000.00	50.0%
23171441 410915	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	



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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						
23181441 410560	PROJECT COSTS					
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23181441 410915	TRANSFER-PROJECT COSTS					
2,329.49	2,329.49	668.72	0.00	0.00	1,660.77	28.7%
TOTAL CAPITAL OUTLAY						
4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL UNDEFINED						
4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL UNDEFINED						
4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL FETTER GROUP MAIN 1318						
4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	15.4%
TOTAL EXPENSES						
4,329.49	4,329.49	668.72	0.00	0.00	3,660.77	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23191441 410915		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	



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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							
23211441 410560							
	8,000.00	8,000.00	4,346.00	2,934.00	654.00	3,000.00	62.5%
23211441 410915							
	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	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL UNDEFINED	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	57.5%
TOTAL EXPENSES	23,372.68	23,372.68	12,796.05	2,934.00	654.00	9,922.63	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	25,000.00	25,000.00	92.02	0.00	0.00	24,907.98	.4%	
23221441 410915		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		



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ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560		PROJECT COSTS						
	2,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23231441 410915		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	



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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							
23241441 410560	PROJECT COSTS						
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
23241441 410915	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	

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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
23261441 410915		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	



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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560	PROJECT COSTS						
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
23271441 410915	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	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
23281441 410915		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		



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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							
23291441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23291441 410915		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	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS	1,416.45	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	



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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441 410560	PROJECT COSTS							
	3,000.00	500.00	0.00	0.00	500.00	.0%		
23331441 410915	TRANSFER-PROJECT COSTS							
	2,807.02	5,307.02	5,284.76	0.00	22.26	99.6%		
TOTAL CAPITAL OUTLAY	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL SHAW DEV LTD MONTICELLO D13	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL EXPENSES	5,807.02	5,807.02	5,284.76	0.00	522.26			



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23341441 410915		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	



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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410560	PROJECT COSTS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
23351441 410915	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			



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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23361441 410915		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	



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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001							
		CONTRACT SERVICES					
	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL SERVICES	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	100.0%
TOTAL EXPENSES	0.00	50,560.00	49,996.00	24,254.00	564.00	0.00	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23411441 410915		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		



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23421441 410915		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 07

ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410560		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
23461441 410915		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	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148	FEES - AEDG							
0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%		
TOTAL SERVICES								
0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%		
TOTAL UNDEFINED								
0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%		
TOTAL UNDEFINED								
0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00	100.0%		
TOTAL EXPENSES								
0.00	208,628.12	120,366.31	16,052.33	88,261.81	0.00			



FOR 2021 07

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
	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		



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005		SALARY - EMPLOYEES						
	32,240.00		32,240.00	13,641.03	3,060.80	0.00	18,598.97	42.3%
24041117 171001		PERS						
	4,514.00		4,514.00	1,909.77	428.52	0.00	2,604.23	42.3%
24041117 172001		MEDICARE						
	468.00		468.00	184.27	41.00	0.00	283.73	39.4%
	TOTAL PERSONAL SERVICES							
	37,222.00		37,222.00	15,735.07	3,530.32	0.00	21,486.93	42.3%
21 MATERIALS & SUPPLIES								
24041121 219099		SUNDRY						
	12,000.00		12,000.00	6,317.24	0.00	1,682.76	4,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES							
	12,000.00		12,000.00	6,317.24	0.00	1,682.76	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141 410400		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	29,470.78	3,530.32	11,862.00	28,667.22	59.0%
	TOTAL UNDEFINED							
	70,000.00		70,000.00	29,470.78	3,530.32	11,862.00	28,667.22	59.0%



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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		29,470.78	3,530.32	11,862.00	28,667.22	59.0%
TOTAL EXPENSES	70,000.00	70,000.00		29,470.78	3,530.32	11,862.00	28,667.22	



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001		CONTRACT SERVICES						
	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%
TOTAL MOUNTED POSSE	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	5,267.11	2,241.62	4,732.89	0.00	



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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								
24101117 170005		SALARY - EMPLOYEES						
	6,858.02	6,858.02	3,530.46	527.54	0.00	3,327.56	51.5%	
24101117 171001		PERS						
	961.00	961.00	494.29	73.86	0.00	466.71	51.4%	
24101117 172001		MEDICARE						
	99.44	99.44	51.24	7.65	0.00	48.20	51.5%	
24101117 173001		WORKMEN'S COMPENSATION						
	100.00	100.00	49.59	-4.16	0.00	50.41	49.6%	
TOTAL PERSONAL SERVICES								
	8,018.46	8,018.46	4,125.58	604.89	0.00	3,892.88	51.5%	
31 SERVICES								
24101131 350500		GRANT						
	0.00	700,000.00	300,000.00	300,000.00	189,981.00	210,019.00	70.0%	
24101131 370304		ADMINISTRATION COST						
	0.00	7,500.00	1,572.50	0.00	927.50	5,000.00	33.3%	
TOTAL SERVICES								
	0.00	707,500.00	301,572.50	300,000.00	190,908.50	215,019.00	69.6%	
TOTAL UNDEFINED								
	8,018.46	715,518.46	305,698.08	300,604.89	190,908.50	218,911.88	69.4%	
TOTAL UNDEFINED								
	8,018.46	715,518.46	305,698.08	300,604.89	190,908.50	218,911.88	69.4%	
TOTAL REVOLOVING LOAN FUND								
	8,018.46	715,518.46	305,698.08	300,604.89	190,908.50	218,911.88	69.4%	
TOTAL EXPENSES								
	8,018.46	715,518.46	305,698.08	300,604.89	190,908.50	218,911.88		



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ACCOUNTS FOR: 2411	HOME PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131		PRIVATE REHAB						
	0.00	15,000.00		12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL SERVICES	0.00	15,000.00		12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00		12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00		12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL HOME PI	0.00	15,000.00		12,080.00	1,812.00	2,920.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,000.00		12,080.00	1,812.00	2,920.00	0.00	



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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131 370415		PRIVATE REHAB						
	0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL SERVICES	0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
TOTAL CDBG PI	0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00		2,600.00	2,152.00	1,920.00	448.00	0.00	



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



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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								
24691517	170005	46921	SALARY - EMPLOYEES					
			16,943.00	16,943.00	12,207.63	0.00	4,735.37	72.1%
24691517	171001	46921	PERS					
			2,372.00	2,372.00	1,709.06	0.00	662.94	72.1%
24691517	172001	46921	MEDICARE					
			245.00	245.00	173.34	0.00	71.66	70.8%
24691517	173001	46921	WORKMEN'S COMPENSATION					
			170.00	170.00	122.50	-10.28	47.50	72.1%
TOTAL PERSONAL SERVICES			19,730.00	19,730.00	14,212.53	-10.28	5,517.47	72.0%
94 ADVANCE OUT								
24691594	940001	46921	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	14,212.53	-10.28	10,517.47	57.5%
TOTAL UNDEFINED			24,730.00	24,730.00	14,212.53	-10.28	10,517.47	57.5%
TOTAL SPECIAL EDUCATION, PART B-I			24,730.00	24,730.00	14,212.53	-10.28	10,517.47	57.5%
TOTAL EXPENSES			24,730.00	24,730.00	14,212.53	-10.28	10,517.47	



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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>							
	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%
TOTAL SERVICES	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%
TOTAL UNDEFINED	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	1.7%
TOTAL EXPENSES	0.00	1,480,140.00	17,916.00	0.00	6,984.00	1,455,240.00	



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221	219099	SUNDRY						
	0.00	5,172.00		5,171.02	0.00	0.98	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	5,172.00		5,171.02	0.00	0.98	0.00	100.0%
TOTAL UNDEFINED	0.00	5,172.00		5,171.02	0.00	0.98	0.00	100.0%
TOTAL UNDEFINED	0.00	5,172.00		5,171.02	0.00	0.98	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	5,172.00		5,171.02	0.00	0.98	0.00	100.0%
TOTAL EXPENSES	0.00	5,172.00		5,171.02	0.00	0.98	0.00	



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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004		SALARY -	MAGISTRATES					
	0.00		81,350.00	37,656.24	6,153.60	0.00	43,693.76	46.3%
27011217 171001		PERS						
	0.00		16,121.10	5,082.85	861.50	0.00	11,038.25	31.5%
27011217 172001		MEDICARE						
	0.00		1,688.02	511.27	86.34	0.00	1,176.75	30.3%
TOTAL PERSONAL SERVICES	0.00		99,159.12	43,250.36	7,101.44	0.00	55,908.76	43.6%
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	500.00		500.00	80.42	0.00	79.58	340.00	32.0%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	5,000.00		5,000.00	1,950.00	1,950.00	1,050.00	2,000.00	60.0%
TOTAL SERVICES	5,500.00		5,500.00	2,030.42	1,950.00	1,129.58	2,340.00	57.5%
41 CAPITAL OUTLAY								
27011241 410400		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	45,280.78	9,051.44	1,129.58	58,748.76	44.1%
TOTAL UNDEFINED	6,000.00		105,159.12	45,280.78	9,051.44	1,129.58	58,748.76	44.1%



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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL \$25.00 FILING FEE									
	6,000.00		105,159.12		45,280.78	9,051.44	1,129.58	58,748.76	44.1%
TOTAL EXPENSES	6,000.00		105,159.12		45,280.78	9,051.44	1,129.58	58,748.76	



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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								
27021217 170005		SALARY - EMPLOYEES						
	26,000.00		81,560.00	30,000.00	4,000.00	0.00	51,560.00	36.8%
27021217 171001		PERS						
	3,640.00		11,418.40	4,200.00	560.00	0.00	7,218.40	36.8%
27021217 172001		MEDICARE						
	377.00		1,164.66	415.68	55.24	0.00	748.98	35.7%
TOTAL PERSONAL SERVICES	30,017.00		94,143.06	34,615.68	4,615.24	0.00	59,527.38	36.8%
21 MATERIALS & SUPPLIES								
27021221 210001		SUPPLIES - GENERAL						
	1,500.00		1,500.00	687.40	0.00	12.60	800.00	46.7%
27021221 219099		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								
27021231 330001		CONTRACT SERVICES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
27021231 340580		DRUG CRT - SPEC DOCKETS LOC						
	5,000.00		40,000.00	29,104.29	1,575.41	895.71	10,000.00	75.0%
TOTAL SERVICES	5,500.00		40,500.00	29,104.29	1,575.41	895.71	10,500.00	74.1%
TOTAL UNDEFINED	39,017.00		138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	47.6%
TOTAL UNDEFINED	39,017.00		138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	47.6%



FOR 2021 07

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	138,143.06	64,547.37	6,190.65	1,268.31	72,327.38	47.6%	
TOTAL EXPENSES	39,017.00	138,143.06	64,547.37	6,190.65	1,268.31	72,327.38		



FOR 2021 07

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005		SALARY - EMPLOYEES						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
27031217 171001		PERS						
	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%	
27031217 172001		MEDICARE						
	130.50	130.50	0.00	0.00	0.00	130.50	.0%	
27031217 173001		WORKMEN'S COMPENSATION						
	400.00	400.00	65.07	-5.46	0.00	334.93	16.3%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	65.07	-5.46	0.00	10,700.23	.6%	
41 CAPITAL OUTLAY								
27031241 410400		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	65.07	-5.46	0.00	15,700.23	.4%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	65.07	-5.46	0.00	15,700.23	.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT								
	15,765.30	15,765.30	65.07	-5.46	0.00	15,700.23	.4%	
TOTAL EXPENSES								
	15,765.30	15,765.30	65.07	-5.46	0.00	15,700.23		



FOR 2021 07

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		260.58	-21.87	0.00	139.42	65.1%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		260.58	-21.87	0.00	41,747.60	.6%
31 SERVICES							
27071231 380805	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							
27071241 410400	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		260.58	-21.87	0.00	47,747.60	.5%
TOTAL UNDEFINED							
48,008.18	48,008.18		260.58	-21.87	0.00	47,747.60	.5%



FOR 2021 07

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	260.58	-21.87	0.00	47,747.60	.5%
TOTAL EXPENSES								
	48,008.18		48,008.18	260.58	-21.87	0.00	47,747.60	



FOR 2021 07

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



FOR 2021 07

ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302		CLERK COMPUTER						
	20,000.00		20,000.00	7,281.16	0.00	12,718.84	0.00	100.0%
27091241 410305		COURT COMPUTER						
	20,000.00		20,000.00	6,445.95	17.50	13,554.05	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	13,727.11	17.50	26,272.89	0.00	100.0%
TOTAL UNDEFINED	40,000.00		40,000.00	13,727.11	17.50	26,272.89	0.00	100.0%
TOTAL UNDEFINED	40,000.00		40,000.00	13,727.11	17.50	26,272.89	0.00	100.0%
TOTAL PROBATE COURT	40,000.00		40,000.00	13,727.11	17.50	26,272.89	0.00	100.0%
	TOTAL EXPENSES		40,000.00	13,727.11	17.50	26,272.89	0.00	



FOR 2021 07

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005		SALARY - EMPLOYEES						
	40,000.00		40,000.00	17,049.20	1,893.20	0.00	22,950.80	42.6%
27101217 171001		PERS						
	5,600.00		5,600.00	2,386.88	265.04	0.00	3,213.12	42.6%
27101217 172001		MEDICARE						
	580.00		580.00	247.17	27.44	0.00	332.83	42.6%
27101217 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	289.21	-24.27	0.00	210.79	57.8%
	TOTAL PERSONAL SERVICES							
	46,680.00		46,680.00	19,972.46	2,161.41	0.00	26,707.54	42.8%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	50,000.00		50,000.00	5,487.36	23.75	34,512.64	10,000.00	80.0%
	TOTAL CAPITAL OUTLAY							
	50,000.00		50,000.00	5,487.36	23.75	34,512.64	10,000.00	80.0%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	25,459.82	2,185.16	34,512.64	36,707.54	62.0%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	25,459.82	2,185.16	34,512.64	36,707.54	62.0%
	TOTAL CLERK OF COURTS							
	96,680.00		96,680.00	25,459.82	2,185.16	34,512.64	36,707.54	62.0%
	TOTAL EXPENSES							
	96,680.00		96,680.00	25,459.82	2,185.16	34,512.64	36,707.54	



FOR 2021 07

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	5,220.00	1,338.00	18,780.00	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	5,220.00	1,338.00	18,780.00	0.00	



FOR 2021 07

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645		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							
27221231 340599		SERVICES-SUNDRY					
	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL SERVICES	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL UNDEFINED	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL UNDEFINED	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL PC - DISPUTE RESOLUTION	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	49.9%
TOTAL EXPENSES	15,000.00	19,970.84	6,808.75	0.00	3,162.09	10,000.00	



FOR 2021 07

ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27981231 370220		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 07

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								
27991231 370220		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 07

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201	ADULT PROBATION SERVICES							
40,000.00	40,000.00	11,580.33	1,085.86	8,419.67	20,000.00	50.0%		
28011231 370220	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	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00	50.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	11,580.33	1,085.86	28,419.67	40,000.00			



FOR 2021 07

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							
28031217 170005 80121	SALARY - EMPLOYEES						
	194,640.00	204,092.07	204,092.07	0.00	0.00	0.00	100.0%
28031217 170005 80122	SALARY - EMPLOYEES						
	0.00	149,080.00	24,540.80	24,540.80	0.00	124,539.20	16.5%
28031217 171001 80121	PERS						
	27,250.00	28,572.99	28,572.99	0.00	0.00	0.00	100.0%
28031217 171001 80122	PERS						
	0.00	22,400.00	3,435.72	3,435.72	0.00	18,964.28	15.3%
28031217 172001 80121	MEDICARE						
	2,700.00	2,832.02	2,832.02	0.00	0.00	0.00	100.0%
28031217 172001 80122	MEDICARE						
	0.00	2,320.00	342.38	342.38	0.00	1,977.62	14.8%
28031217 173001 80122	WORKMEN'S COMPENSATION						
	0.00	5,000.00	1,407.30	-118.09	0.00	3,592.70	28.1%
28031217 175001 80121	MEDICAL PREMIUMS						
	30,091.00	25,986.00	24,864.68	0.00	0.00	1,121.32	95.7%
28031217 175001 80122	MEDICAL PREMIUMS						
	0.00	16,362.00	2,841.40	2,841.40	0.00	13,520.60	17.4%
28031217 175003 80121	A/C LIFE INSURANCE PREMIUMS						
	215.00	227.92	227.92	0.00	0.00	0.00	100.0%
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
	0.00	360.00	30.00	30.00	0.00	330.00	8.3%
TOTAL PERSONAL SERVICES							
	254,896.00	457,233.00	293,187.28	31,072.21	0.00	164,045.72	64.1%
21 MATERIALS & SUPPLIES							
28031221 210002 80121	OPERATING SUPPLIES						
	19,945.00	19,945.00	19,945.00	27.24	0.00	0.00	100.0%
28031221 211000 80121	OFFICE SUPPLIES						
	278.00	8,883.00	4,347.71	0.00	1.70	4,533.59	49.0%



FOR 2021 07

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	24,292.71	27.24	1.70	4,533.59	84.3%		
31 SERVICES								
28031231 370399 80120	STATE REIMBURSEMENT							
5,000.00	500.00	0.00	0.00	0.00	500.00	.0%		
28031231 370399 80122	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28031231 370780 80122	TRANSPORTATION							
0.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%		
TOTAL SERVICES								
5,000.00	2,800.00	0.00	0.00	1,800.00	1,000.00	64.3%		
TOTAL UNDEFINED								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31	65.3%		
TOTAL UNDEFINED								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31	65.3%		
TOTAL PRISON DIVERSION GRANT								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31	65.3%		
TOTAL EXPENSES								
280,119.00	488,861.00	317,479.99	31,099.45	1,801.70	169,579.31			



FOR 2021 07

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								
28041217 170005 80422	SALARY - EMPLOYEES							
	0.00 13,155.00	989.20	989.20	0.00	12,165.80	7.5%		
28041217 171001 80422	PERS							
	0.00 1,845.00	138.49	138.49	0.00	1,706.51	7.5%		
28041217 172001 80422	MEDICARE							
	0.00 195.00	14.34	14.34	0.00	180.66	7.4%		
28041217 173001 80422	WORKMEN'S COMPENSATION							
	0.00 100.00	0.00	0.00	0.00	100.00	.0%		
28041217 175001 80422	MEDICAL PREMIUMS							
	0.00 305.00	0.00	0.00	0.00	305.00	.0%		
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS							
	0.00 40.00	0.00	0.00	0.00	40.00	.0%		
TOTAL PERSONAL SERVICES	0.00 15,640.00	1,142.03	1,142.03	0.00	14,497.97	7.3%		
21 MATERIALS & SUPPLIES								
28041221 210002 80421	OPERATING SUPPLIES							
	4,963.00 6,007.50	6,007.50	113.70	0.00	0.00	100.0%		
28041221 211000 80421	OFFICE SUPPLIES							
	4,000.00 6,630.26	6,531.00	0.00	0.00	99.26	98.5%		
TOTAL MATERIALS & SUPPLIES	8,963.00 12,637.76	12,538.50	113.70	0.00	99.26	99.2%		
31 SERVICES								
28041231 370385 80421	PROFESSIONAL/TECH/CONTRACTUAL							
	9,720.00 8,100.00	8,100.00	0.00	0.00	0.00	100.0%		



FOR 2021 07

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28041231 370385 80422		PROFESSIONAL/TECH/CONTRACTUAL						
	0.00		9,720.00	1,620.00	1,620.00	8,100.00	0.00	100.0%
28041231 370399 80420		STATE REIMBURSEMENT						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%
28041231 370399 80422		STATE REIMBURSEMENT						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
28041231 370710 80421		COMMUNICATION						
	4,244.00		4,244.00	4,240.30	0.00	3.70	0.00	100.0%
28041231 370710 80422		COMMUNICATION						
	0.00		1,702.00	0.00	0.00	1,702.00	0.00	100.0%
28041231 370780 80421		TRANSPORTATION						
	504.00		134.34	134.34	0.00	0.00	0.00	100.0%
TOTAL SERVICES	14,968.00	24,000.34		14,094.64	1,620.00	9,805.70	100.00	99.6%
TOTAL UNDEFINED	23,931.00	52,278.10		27,775.17	2,875.73	9,805.70	14,697.23	71.9%
TOTAL UNDEFINED	23,931.00	52,278.10		27,775.17	2,875.73	9,805.70	14,697.23	71.9%
TOTAL JAIL DIVERSION GRANT	23,931.00	52,278.10		27,775.17	2,875.73	9,805.70	14,697.23	71.9%
TOTAL EXPENSES	23,931.00	52,278.10		27,775.17	2,875.73	9,805.70	14,697.23	



FOR 2021 07

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								
28131217 170005 81321	SALARY - EMPLOYEES							
	24,139.00	24,139.00	24,138.40	0.00	0.00	0.60	100.0%	
28131217 170005 81322	SALARY - EMPLOYEES							
	0.00	19,150.00	3,806.40	3,806.40	0.00	15,343.60	19.9%	
28131217 171001 81321	PERS							
	3,380.00	3,380.00	3,379.35	0.00	0.00	0.65	100.0%	
28131217 171001 81322	PERS							
	0.00	2,681.00	532.89	532.89	0.00	2,148.11	19.9%	
28131217 172001 81321	MEDICARE							
	340.00	340.00	330.17	0.00	0.00	9.83	97.1%	
28131217 172001 81322	MEDICARE							
	0.00	280.00	47.82	47.82	0.00	232.18	17.1%	
28131217 173001 81322	WORKMEN'S COMPENSATION							
	0.00	1,852.00	174.53	-14.65	0.00	1,677.47	9.4%	
28131217 175001 81321	MEDICAL PREMIUMS							
	6.00	1,956.00	1,759.27	0.00	0.00	196.73	89.9%	
28131217 175001 81322	MEDICAL PREMIUMS							
	0.00	5,360.00	1,073.64	1,073.64	0.00	4,286.36	20.0%	
28131217 175003 81321	A/C LIFE INSURANCE PREMIUMS							
	36.00	36.00	36.00	0.00	0.00	0.00	100.0%	
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS							
	0.00	40.00	6.00	6.00	0.00	34.00	15.0%	
TOTAL PERSONAL SERVICES								
	27,901.00	59,214.00	35,284.47	5,452.10	0.00	23,929.53	59.6%	
21 MATERIALS & SUPPLIES								
28131221 210002 81321	OPERATING SUPPLIES							
	0.00	5,724.10	5,724.10	5,724.10	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	5,724.10	5,724.10	5,724.10	0.00	0.00	100.0%	



FOR 2021 07

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
28131231	330605	81321	REPAIRS & MAINTENANCE					
				1,560.00	0.00	0.00	0.00	100.0%
28131231	330605	81322	REPAIRS & MAINTENANCE					
				0.00	265.00	1,185.00	140.00	91.2%
28131231	370399	81320	STATE REIMBURSEMENT					
				500.00	0.00	0.00	0.00	.0%
28131231	370399	81322	STATE REIMBURSEMENT					
				0.00	0.00	0.00	25.00	.0%
TOTAL SERVICES								
				2,060.00	265.00	1,185.00	165.00	94.8%
TOTAL UNDEFINED								
				29,961.00	11,441.20	1,185.00	24,094.53	64.6%
TOTAL UNDEFINED								
				29,961.00	11,441.20	1,185.00	24,094.53	64.6%
TOTAL PRE-SENTENCE INVESTIGATION								
				29,961.00	11,441.20	1,185.00	24,094.53	64.6%
TOTAL EXPENSES								
				29,961.00	11,441.20	1,185.00	24,094.53	



FOR 2021 07

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								
28141221	211000	80221	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								
28141231	370399	80221	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 07

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
3,535.00	19,392.84	9,321.00	4,907.20	0.00	10,071.84	48.1%		
28151217 171001	PERS							
405.00	2,694.42	1,304.95	687.01	0.00	1,389.47	48.4%		
28151217 172001	MEDICARE							
31.00	239.87	115.10	60.63	0.00	124.77	48.0%		
28151217 173001	WORKMEN'S COMPENSATION							
0.00	217.97	25.56	-2.14	0.00	192.41	11.7%		
28151217 175001	MEDICAL PREMIUMS							
853.00	4,341.31	3,439.22	1,804.18	0.00	902.09	79.2%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
6.00	17.88	10.87	6.00	0.00	7.01	60.8%		
TOTAL PERSONAL SERVICES								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL UNDEFINED								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL UNDEFINED								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59	52.8%		
TOTAL EXPENSES								
4,830.00	26,904.29	14,216.70	7,462.88	0.00	12,687.59			



FOR 2021 07

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
14,843.00	34,865.60	22,284.80	4,980.80	0.00	12,580.80	63.9%		
28161217 171001	PERS							
2,080.00	4,881.18	3,119.87	697.31	0.00	1,761.31	63.9%		
28161217 172001	MEDICARE							
225.00	470.40	323.10	72.22	0.00	147.30	68.7%		
28161217 173001	WORKMEN'S COMPENSATION							
0.00	116.32	107.31	-9.01	0.00	9.01	92.3%		
28161217 175001	MEDICAL PREMIUMS							
1.00	2.00	1.28	0.32	0.00	0.72	64.0%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
18.00	36.00	24.00	6.00	0.00	12.00	66.7%		
TOTAL PERSONAL SERVICES								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL UNDEFINED								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL UNDEFINED								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14	64.1%		
TOTAL EXPENSES								
17,167.00	40,371.50	25,860.36	5,747.64	0.00	14,511.14			



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 7/31/2021

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FOR 2021 07

ACCOUNTS FOR:	2817	REENTRY COURT SPEC DOCK PAYROL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005									
	14,646.00		28,328.26		18,672.60	4,026.60	0.00	9,655.66	65.9%
28171217 171001									
	2,050.00		3,992.75		2,601.36	550.93	0.00	1,391.39	65.2%
28171217 172001									
	189.00		362.46		232.69	48.23	0.00	129.77	64.2%
28171217 173001									
	0.00		114.78		105.89	-8.89	0.00	8.89	92.3%
28171217 175001									
	5,218.00		10,825.08		8,371.53	2,670.12	0.00	2,453.55	77.3%
28171217 175003									
	18.00		36.00		24.00	6.00	0.00	12.00	66.7%
TOTAL PERSONAL SERVICES	22,121.00		43,659.33		30,008.07	7,292.99	0.00	13,651.26	68.7%
93 TRANSFER OUT									
28175193 930001									
	0.00		415.19		415.19	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		415.19		415.19	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	22,121.00		44,074.52		30,423.26	7,292.99	0.00	13,651.26	69.0%
TOTAL UNDEFINED	22,121.00		44,074.52		30,423.26	7,292.99	0.00	13,651.26	69.0%
TOTAL REENTRY COURT SPEC DOCK PAY	22,121.00		44,074.52		30,423.26	7,292.99	0.00	13,651.26	69.0%
TOTAL EXPENSES	22,121.00		44,074.52		30,423.26	7,292.99	0.00	13,651.26	



FOR 2021 07

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81821	SALARY - EMPLOYEES							
	67,000.00	66,450.00	44,500.00	0.00	0.00	21,950.00	67.0%	
28181217 170005 81822	SALARY - EMPLOYEES							
	0.00	37,875.00	0.00	0.00	0.00	37,875.00	.0%	
28181217 172001 81821	MEDICARE							
	1,000.00	1,000.00	627.95	0.00	0.00	372.05	62.8%	
28181217 173001 81821	WORKMEN'S COMPENSATION							
	0.00	550.00	484.43	-40.65	0.00	65.57	88.1%	
28181217 174001 81822	UNEMPLOYMENT							
	0.00	4,004.00	0.00	0.00	0.00	4,004.00	.0%	
28181217 175001 81821	MEDICAL PREMIUMS							
	4,250.00	4,250.00	3,273.37	0.00	0.00	976.63	77.0%	
28181217 175003 81821	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	48,885.75	-40.65	0.00	65,333.25	42.8%	
21 MATERIALS & SUPPLIES								
28181221 211000 81822	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								
28181231 330102 81822	CONTRACT COMMON PLEAS							
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	



FOR 2021 07

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340576 81821	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	12,979.27	4,359.80	17,020.73	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
28181231 340579 81821	LOCAL JAIL FACILITY							
136,000.00	136,000.00	70,175.00	48,595.00	65,825.00	0.00	100.0%		
28181231 340579 81822	LOCAL JAIL FACILITY							
0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%		
28181231 370399 81822	STATE REIMBURSEMENT							
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28181231 370710 81822	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL SERVICES								
166,000.00	237,361.00	83,154.27	52,954.80	82,845.73	71,361.00	69.9%		
TOTAL UNDEFINED								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25	61.1%		
TOTAL UNDEFINED								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25	61.1%		
TOTAL TARGETED COMM ALT TO PRISON								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25	61.1%		
TOTAL EXPENSES								
238,340.00	351,680.00	132,040.02	52,914.15	82,845.73	136,794.25			



FOR 2021 07

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								
28191217 170005 81921	SALARY - EMPLOYEES							
	11,618.00	10,649.00	-91.40	0.00	0.00	100.0%		
28191217 170005 81922	SALARY - EMPLOYEES							
	0.00	16,510.00	0.00	0.00	16,510.00	.0%		
28191217 171001 81921	PERS							
	1,627.00	1,503.64	0.00	0.00	0.36	100.0%		
28191217 171001 81922	PERS							
	0.00	2,315.00	0.00	0.00	2,315.00	.0%		
28191217 172001 81921	MEDICARE							
	169.00	133.84	0.00	0.00	5.16	96.3%		
28191217 172001 81922	MEDICARE							
	0.00	660.00	0.00	0.00	660.00	.0%		
28191217 173001 81921	WORKMEN'S COMPENSATION							
	0.00	84.00	-7.05	0.00	8.00	91.3%		
28191217 173001 81922	WORKMEN'S COMPENSATION							
	0.00	2,025.00	0.00	0.00	2,025.00	.0%		
28191217 175001 81921	MEDICAL PREMIUMS							
	5,000.00	3,609.00	-865.94	0.00	0.00	100.0%		
28191217 175001 81922	MEDICAL PREMIUMS							
	0.00	7,473.00	0.00	0.00	7,473.00	.0%		
28191217 175003 81921	A/C LIFE INSURANCE PREMIUMS							
	18.00	18.00	0.00	0.00	0.00	100.0%		
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	0.00	175.00	0.00	0.00	175.00	.0%		
TOTAL PERSONAL SERVICES								
	18,432.00	45,169.00	15,997.48	-964.39	29,171.52	35.4%		
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
	0.00	100.00	0.00	0.00	100.00	.0%		



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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								
28191231 370220 81922	DRUG TESTING							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28191231 370221 81921	DRUG / ALCOHOL TESTING							
0.00	6,990.00	6,990.00	6,990.00	0.00	0.00	100.0%		
28191231 370399 81922	STATE REIMBURSEMENT							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
28191231 370710 81922	COMMUNICATION							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
28191231 370718 81921	COUNSELING							
50,392.92	55,285.92	55,285.00	0.00	0.00	0.92	100.0%		
28191231 370718 81922	COUNSELING							
0.00	66,342.00	0.00	0.00	66,342.00	0.00	100.0%		
28191231 370780 81922	TRANSPORTATION							
0.00	600.00	0.00	0.00	600.00	0.00	100.0%		
TOTAL SERVICES								
50,392.92	130,417.92	62,275.00	6,990.00	66,942.00	1,200.92	99.1%		
41 CAPITAL OUTLAY								
28191241 410400 81922	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	78,272.48	6,025.61	66,942.00	30,572.44	82.6%		
TOTAL UNDEFINED								
68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44	82.6%		
TOTAL JUSTICE REINV AND INCENT GR								
68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44	82.6%		
TOTAL EXPENSES								
68,824.92	175,786.92	78,272.48	6,025.61	66,942.00	30,572.44			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	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	



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331 370390		PROSECUTING EXPENSE						
	0.00	20,000.00		240.66	40.11	19,759.34	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00		240.66	40.11	19,759.34	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		240.66	40.11	19,759.34	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		240.66	40.11	19,759.34	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		240.66	40.11	19,759.34	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		240.66	40.11	19,759.34	0.00	



FOR 2021 07

ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321	219099							
	SUNDRY							
	20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%	
TOTAL DARE								
	20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	30,000.00	20,135.78	994.83	9,864.22	0.00		



FOR 2021 07

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317 370368		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	



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010		SALARY - FOP BARGAINING UNIT						
	30,000.00	30,000.00		11,599.36	2,270.32	0.00	18,400.64	38.7%
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	8,000.00	8,000.00		8,643.04	1,622.96	0.00	-643.04	108.0%*
28301317 171001		PERS						
	7,500.00	7,500.00		3,663.86	704.68	0.00	3,836.14	48.9%
28301317 172001		MEDICARE						
	800.00	800.00		277.98	53.17	0.00	522.02	34.7%
28301317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		274.76	-23.05	0.00	-274.76	100.0%*
TOTAL PERSONAL SERVICES	46,300.00	46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%
TOTAL UNDEFINED	46,300.00	46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%
TOTAL UNDEFINED	46,300.00	46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%
TOTAL MIXED ENFORCEMENT	46,300.00	46,300.00		24,459.00	4,628.08	0.00	21,841.00	52.8%
TOTAL EXPENSES	46,300.00	46,300.00		24,459.00	4,628.08	0.00	21,841.00	



FOR 2021 07

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							
28321317 170005		SALARY - EMPLOYEES					
	0.00	14,000.00	16,439.02	3,465.00	0.00	-2,439.02	117.4%*
28321317 171001		PERS					
	0.00	2,100.00	2,301.46	485.10	0.00	-201.46	109.6%*
28321317 172001		MEDICARE					
	0.00	300.00	226.87	48.20	0.00	73.13	75.6%
28321317 175001		MEDICAL PREMIUMS					
	0.00	2,000.00	2,333.30	428.56	0.00	-333.30	116.7%*
TOTAL PERSONAL SERVICES	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%
TOTAL UNDEFINED	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%
TOTAL UNDEFINED	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%
TOTAL HRD RECYCLE GRANT	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	115.8%
TOTAL EXPENSES	0.00	18,400.00	21,300.65	4,426.86	0.00	-2,900.65	



FOR 2021 07

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099	SUNDRY						
	0.00	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 07

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	6,360.10	571.55	13,639.90	0.00			



FOR 2021 07

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005		SALARY - EMPLOYEES						
	43,864.70		43,864.70	14,379.33	0.00	0.00	29,485.37	32.8%
28481317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	317.16	-26.61	0.00	-317.16	100.0%*
TOTAL PERSONAL SERVICES								
	43,864.70		43,864.70	14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL UNDEFINED								
	43,864.70		43,864.70	14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL UNDEFINED								
	43,864.70		43,864.70	14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL DRUG USE PREVENTION								
	43,864.70		43,864.70	14,696.49	-26.61	0.00	29,168.21	33.5%
TOTAL EXPENSES								
	43,864.70		43,864.70	14,696.49	-26.61	0.00	29,168.21	



FOR 2021 07

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00	60,000.00	33,475.74	4,761.40	0.00	26,524.26	55.8%	
28491317 171001		PERS						
	10,000.00	10,000.00	5,069.12	718.23	0.00	4,930.88	50.7%	
28491317 172001		MEDICARE						
	760.00	760.00	483.78	69.04	0.00	276.22	63.7%	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00	433.82	-36.40	0.00	-433.82	100.0%*	
	TOTAL PERSONAL SERVICES							
	70,760.00	70,760.00	39,462.46	5,512.27	0.00	31,297.54	55.8%	
21 MATERIALS & SUPPLIES								
28491321 210001		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								
28491331 360101		FEE - BCI&I						
	30,000.00	30,000.00	19,212.50	2,796.75	787.50	10,000.00	66.7%	
28491331 360102		FEE - FBI						
	30,000.00	30,000.00	28,944.50	5,562.00	1,055.00	0.50	100.0%	
	TOTAL SERVICES							
	60,000.00	60,000.00	48,157.00	8,358.75	1,842.50	10,000.50	83.3%	
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						



FOR 2021 07

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,000.00	20,000.00		4,996.00	3,316.00	15,004.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00		4,996.00	3,316.00	15,004.00	0.00	100.0%
TOTAL UNDEFINED	160,760.00	160,760.00		94,545.99	17,187.02	24,915.97	41,298.04	74.3%
TOTAL UNDEFINED	160,760.00	160,760.00		94,545.99	17,187.02	24,915.97	41,298.04	74.3%
TOTAL HANDGUN LICENSE	160,760.00	160,760.00		94,545.99	17,187.02	24,915.97	41,298.04	74.3%
TOTAL EXPENSES	160,760.00	160,760.00		94,545.99	17,187.02	24,915.97	41,298.04	



FOR 2021 07

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%		
TOTAL SERVICES								
0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00	100.0%		
TOTAL EXPENSES								
0.00	20,000.00	4,345.03	1,219.98	15,654.97	0.00			



FOR 2021 07

ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28521	SALARY - SHERIFF						
		37,311.05	37,311.05	37,311.05	0.00	0.00	0.00	100.0%	
28541317	171001	28521	PERS						
		6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	100.0%	
28541317	172001	28521	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									
28541331	330001	28521	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		



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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							
28561317 170029 29519	SHERIFF - OEMG						
0.00	0.00	91.26	0.00	0.00	-91.26	100.0%*	
28561317 170029 29520	SHERIFF - OEMG						
0.00	0.00	91.26	0.00	0.00	-91.26	100.0%*	
TOTAL PERSONAL SERVICES			182.52	0.00	0.00	-182.52	100.0%
0.00	0.00						
31 SERVICES							
28561331 370302 29520	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							
28564141 410400 29520	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	0.00	184,839.00	-182.52	100.1%
0.00	194,339.00						
TOTAL UNDEFINED			9,682.52	0.00	184,839.00	-182.52	100.1%
0.00	194,339.00						
TOTAL OH EMERG MGMT GRANT			9,682.52	0.00	184,839.00	-182.52	100.1%
0.00	194,339.00						
TOTAL EXPENSES			9,682.52	0.00	184,839.00	-182.52	
0.00	194,339.00						



FOR 2021 07

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							
28611317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		166,468.10	11,816.48	0.00	158,331.90	51.3%
28611317 171001	PERS						
45,470.00	45,470.00		23,305.60	1,654.31	0.00	22,164.40	51.3%
28611317 172001	MEDICARE						
5,000.00	5,000.00		2,254.89	157.22	0.00	2,745.11	45.1%
28611317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		24,831.22	2,295.58	0.00	30,168.78	45.1%
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		211.02	-6.00	0.00	388.98	35.2%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		217,070.83	15,917.59	0.00	213,799.17	50.4%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
18,000.00	27,000.00		21,869.49	3,630.09	5,130.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	27,000.00		21,869.49	3,630.09	5,130.51	0.00	100.0%
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
46,680.00	46,680.00		23,340.00	0.00	660.00	22,680.00	51.4%
28611331 330300	CONTRACTUAL						
120,000.00	153,500.00		83,650.00	0.00	0.00	69,850.00	54.5%
28611331 330312	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		6,948.00	1,692.00	252.00	60.00	99.2%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28611331	370220	DRUG TESTING						
	1,500.00	1,500.00	291.00	0.00	1,209.00	0.00	100.0%	
28611331	370304	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	114,229.00	1,692.00	2,121.00	185,590.00	38.5%	
TOTAL UNDEFINED								
	717,310.00	759,810.00	353,169.32	21,239.68	7,251.51	399,389.17	47.4%	
TOTAL UNDEFINED								
	717,310.00	759,810.00	353,169.32	21,239.68	7,251.51	399,389.17	47.4%	
TOTAL FELONY CARE & SUBSIDY								
	717,310.00	759,810.00	353,169.32	21,239.68	7,251.51	399,389.17	47.4%	
TOTAL EXPENSES								
	717,310.00	759,810.00	353,169.32	21,239.68	7,251.51	399,389.17		



FOR 2021 07

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		13,509.81	13,382.96	0.00	311,290.19	4.2%
28621317 171001	PERS						
45,470.00	45,470.00		1,891.37	1,873.61	0.00	43,578.63	4.2%
28621317 172001	MEDICARE						
5,000.00	5,000.00		181.54	179.70	0.00	4,818.46	3.6%
28621317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		2,487.08	2,487.08	0.00	52,512.92	4.5%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		33.60	33.60	0.00	566.40	5.6%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		18,103.40	17,956.95	0.00	412,766.60	4.2%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
18,000.00	18,000.00		60.16	60.16	17,939.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	18,000.00		60.16	60.16	17,939.84	0.00	100.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
46,680.00	46,680.00		0.00	0.00	46,680.00	0.00	100.0%
28621331 330300	CONTRACTUAL						
120,000.00	120,000.00		0.00	0.00	116,500.00	3,500.00	97.1%
28621331 330312	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		0.00	0.00	7,260.00	0.00	100.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370220		DRUG TESTING						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
28621331 370304		ADMINISTRATION COST						
	93,000.00		93,000.00	0.00	0.00	93,000.00	0.00	100.0%
TOTAL SERVICES								
	268,440.00		268,440.00	0.00	0.00	264,940.00	3,500.00	98.7%
TOTAL UNDEFINED								
	717,310.00		717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	42.0%
TOTAL UNDEFINED								
	717,310.00		717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	42.0%
TOTAL VARIABLE SUBSIDY								
	717,310.00		717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	42.0%
TOTAL EXPENSES								
	717,310.00		717,310.00	18,163.56	18,017.11	282,879.84	416,266.60	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099		SUNDRY						
	15,000.00		15,000.00	2,770.77	391.11	2,229.23	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES							
	15,000.00		15,000.00	2,770.77	391.11	2,229.23	10,000.00	33.3%
31 SERVICES								
28691231 310010		UTILITIES & RENTALS						
	24,000.00		24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001		CONTRACT SERVICES						
	25,200.00		25,200.00	15,099.21	0.00	0.00	10,100.79	59.9%
28691231 340205		SERVICES-COUNSELING						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750		PLACEMENT						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
28691231 380802		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								
28691241 410400		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	17,869.98	391.11	7,229.23	102,100.79	19.7%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	17,869.98	391.11	7,229.23	102,100.79	19.7%



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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		17,869.98	391.11	7,229.23	102,100.79	19.7%
TOTAL EXPENSES	127,200.00	127,200.00		17,869.98	391.11	7,229.23	102,100.79	



FOR 2021 07

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005		SALARY - EMPLOYEES						
	423,825.60		423,825.60	196,692.61	32,904.48	0.00	227,132.99	46.4%
87287217 171001		PERS						
	59,336.00		59,336.00	26,450.57	4,064.24	0.00	32,885.43	44.6%
87287217 172001		MEDICARE						
	6,200.00		6,200.00	2,725.12	464.03	0.00	3,474.88	44.0%
87287217 173001		WORKMEN'S COMPENSATION						
	5,546.80		5,546.80	3,064.38	-257.14	0.00	2,482.42	55.2%
87287217 174001		UNEMPLOYMENT						
	0.00		0.00	1,399.63	0.00	0.00	-1,399.63	100.0%*
87287217 175001		MEDICAL PREMIUMS						
	65,678.18		65,678.18	23,565.30	2,356.86	0.00	42,112.88	35.9%
87287217 175003		A/C LIFE INSURANCE PREMIUMS						
	504.00		504.00	282.00	30.00	0.00	222.00	56.0%
TOTAL PERSONAL SERVICES								
	561,090.58		561,090.58	254,179.61	39,562.47	0.00	306,910.97	45.3%
21 MATERIALS & SUPPLIES								
87287221 210001		SUPPLIES - GENERAL						
	11,018.84		11,018.84	5,653.01	0.00	5,365.83	0.00	100.0%
87287221 214003		HOSPITALITY						
	81,826.92		81,826.92	17,519.59	4,118.59	64,307.33	0.00	100.0%
87287221 219099		SUNDRY						
	16,658.40		16,658.40	1,945.24	32.39	14,713.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	109,504.16		109,504.16	25,117.84	4,150.98	84,386.32	0.00	100.0%
31 SERVICES								
87287231 310002		UTILITIES - ELECTRICITY						
	172,382.38		172,382.38	0.00	0.00	172,382.38	0.00	100.0%

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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 310003		UTILITIES - GARBAGE COLLECTION						
	3,168.68	3,168.68		2,342.34	339.68	826.34	0.00	100.0%
87287231 310004		UTILITIES - TELEPHONE						
	7,788.92	7,788.92		141.99	0.00	7,646.93	0.00	100.0%
87287231 310005		UTILITIES - WATER & SEWER						
	21,928.04	21,928.04		8,514.17	0.00	13,413.87	0.00	100.0%
87287231 310006		UTILITIES-NATURAL GAS						
	28,882.55	28,882.55		26,607.19	0.00	2,275.36	0.00	100.0%
87287231 360300		PARKING						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
87287231 360305		ADVERTISING & PRINTING						
	99,293.25	99,293.25		69,232.06	15,883.78	30,061.19	0.00	100.0%
87287231 360500		PROFESSIONAL/HUM RESOURCES						
	14,329.97	14,329.97		1,418.00	0.00	12,911.97	0.00	100.0%
87287231 370515		FACILITIES						
	51,479.30	51,479.30		32,028.14	653.83	19,451.16	0.00	100.0%
87287231 370516		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		140,283.89	16,877.29	274,577.62	0.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25	1,085,456.25		419,581.34	60,590.74	358,963.94	306,910.97	71.7%
874 CC-MARKETING								
31 SERVICES								
87287431 330001		CONTRACT SERVICES						
	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL SERVICES	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL CC-MARKETING	54,287.40	54,287.40		2,041.55	0.00	52,245.85	0.00	100.0%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		421,622.89	60,590.74	411,209.79	306,910.97	73.1%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		421,622.89	60,590.74	411,209.79	306,910.97	73.1%
TOTAL EXPENSES	1,139,743.65	1,139,743.65		421,622.89	60,590.74	411,209.79	306,910.97	



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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								
28771121	210001	SUPPLIES - GENERAL						
	0.00	23,385.19		1,682.49	0.00	21,702.70	0.00	100.0%
28771121	219099	SUNDRY						
	0.00	11,119.84		11,119.84	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	34,505.03		12,802.33	0.00	21,702.70	0.00	100.0%
41 CAPITAL OUTLAY								
28771141	410400	EQUIPMENT						
	0.00	54,375.55		50,779.95	10,960.00	3,595.60	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	54,375.55		50,779.95	10,960.00	3,595.60	0.00	100.0%
TOTAL UNDEFINED								
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	100.0%
TOTAL UNDEFINED								
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	100.0%
TOTAL OCJS 2020 CESF GRANT								
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	100.0%
TOTAL EXPENSES								
	0.00	88,880.58		63,582.28	10,960.00	25,298.30	0.00	



FOR 2021 07

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
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 07

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81021	SALARY - EMPLOYEES							
	104,350.00	170,239.20	75,130.42	5,440.00	0.00	95,108.78	44.1%	
28811217 170005 81022	SALARY - EMPLOYEES							
	0.00	5,360.80	5,360.80	5,360.80	0.00	0.00	100.0%	
28811217 171001 81021	PERS							
	9,010.00	18,259.50	10,518.13	761.61	0.00	7,741.37	57.6%	
28811217 171001 81022	PERS							
	0.00	750.50	750.50	750.50	0.00	0.00	100.0%	
28811217 172001 81021	MEDICARE							
	820.00	5,101.64	971.89	69.51	0.00	4,129.75	19.1%	
28811217 172001 81022	MEDICARE							
	0.00	68.36	68.36	68.36	0.00	0.00	100.0%	
28811217 173001 81021	WORKMEN'S COMPENSATION							
	475.00	1,820.00	754.48	-63.31	0.00	1,065.52	41.5%	
28811217 175001 81021	MEDICAL PREMIUMS							
	26,500.00	40,873.86	23,271.02	1,856.14	0.00	17,602.84	56.9%	
28811217 175001 81022	MEDICAL PREMIUMS							
	0.00	1,856.14	1,856.14	1,856.14	0.00	0.00	100.0%	
28811217 175003 81021	A/C LIFE INSURANCE PREMIUMS							
	72.00	72.00	84.00	12.00	0.00	-12.00	116.7%*	
TOTAL PERSONAL SERVICES								
	141,227.00	244,402.00	118,765.74	16,111.75	0.00	125,636.26	48.6%	

21 MATERIALS & SUPPLIES

28811221 211000 81021	OFFICE SUPPLIES							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
28811221 211000 81022	OFFICE SUPPLIES							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	

FOR 2021 07

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28811231 330605 81021	REPAIRS & MAINTENANCE							
10,000.00	10,000.00	1,523.73	0.00	8,476.27	0.00	100.0%		
28811231 330605 81022	REPAIRS & MAINTENANCE							
0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
28811231 370220 81021	DRUG TESTING							
20,000.00	20,000.00	1,875.18	0.00	18,124.82	0.00	100.0%		
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL							
0.00	18,170.00	0.00	0.00	0.00	18,170.00	.0%		
28811231 370399 81021	STATE REIMBURSEMENT							
5,000.00	4,655.00	0.00	0.00	0.00	4,655.00	.0%		
28811231 370399 81022	STATE REIMBURSEMENT							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28811231 370710 81022	COMMUNICATION							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
28811231 370780 81022	TRANSPORTATION							
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28811231 380802 81022	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								
28811241 410400 81021	EQUIPMENT							
40,000.00	40,000.00	2,218.90	0.00	37,781.10	0.00	100.0%		
28811241 410400 81022	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	124,383.55	16,111.75	64,382.19	187,461.26	50.2%		
TOTAL UNDEFINED								
226,227.00	376,227.00	124,383.55	16,111.75	64,382.19	187,461.26	50.2%		
TOTAL PROBATION SERVICES GRANT								
226,227.00	376,227.00	124,383.55	16,111.75	64,382.19	187,461.26	50.2%		
TOTAL EXPENSES								
226,227.00	376,227.00	124,383.55	16,111.75	64,382.19	187,461.26			



FOR 2021 07

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								
28911117 170005		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								
28914141 410405		COVID 19 - EQUIPMENT						
	750.00	750.00		285.91	40.84	464.09	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	750.00	750.00		285.91	40.84	464.09	0.00	100.0%
	TOTAL UNDEFINED							
	25,976.33	25,976.33		25,324.38	40.84	464.09	187.86	99.3%
	TOTAL UNDEFINED							
	25,976.33	25,976.33		25,324.38	40.84	464.09	187.86	99.3%
	TOTAL PROS-COVID EMERGENCY SUPP							
	25,976.33	25,976.33		25,324.38	40.84	464.09	187.86	99.3%
	TOTAL EXPENSES							
	25,976.33	25,976.33		25,324.38	40.84	464.09	187.86	



FOR 2021 07

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999	GRANTS-SUNDRY						
	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%	
TOTAL SERVICES	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	0.00	0.00	28,500.00	0.00	100.0%	
	TOTAL EXPENSES	28,500.00	0.00	0.00	28,500.00	0.00		



FOR 2021 07

ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099	SUNDRY						
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL OTHER FINANCING USES								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00	50.6%	
TOTAL EXPENSES								
	20,000.00	20,000.00	1,669.83	132.48	8,440.17	9,890.00		



FOR 2021 07

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	DEDUCTIONS (SETTLEMENTS)							
0.00	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%*		
TOTAL MISCELLANEOUS	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	27,389.26	11,177.92	0.00	-27,389.26	100.0%		
TOTAL EXPENSES	0.00	27,389.26	11,177.92	0.00	-27,389.26			



FOR 2021 07

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
40034181 800003	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 07

ACCOUNTS FOR:	4007	PERRY SEWER DISTRICT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
40074151 800003		NOTE PRINCIPAL							
	26,750.00		26,750.00		13,255.77	0.00	0.00	13,494.23	49.6%
TOTAL NOTE PRINCIPAL	26,750.00		26,750.00		13,255.77	0.00	0.00	13,494.23	49.6%
53 INTEREST AND FISCAL CHARGES									
40074153 800100		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		8,040.00		4,131.18	0.00	0.00	3,908.82	51.4%
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 07

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008		CONT SERVICES-FINAL DESIGN						
	0.00	7,736.60		4,500.00	0.00	3,236.60	0.00	100.0%
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	623,400.00		201,077.04	72,243.00	422,322.96	0.00	100.0%
TOTAL SERVICES	0.00	631,136.60		205,577.04	72,243.00	425,559.56	0.00	100.0%
52 BOND PRINCIPAL								
40165152 800002		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								
40165153 800100		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		208,636.88	72,243.00	425,559.56	65,883.00	90.6%
TOTAL UNDEFINED	68,942.84	700,079.44		208,636.88	72,243.00	425,559.56	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC	68,942.84	700,079.44		208,636.88	72,243.00	425,559.56	65,883.00	90.6%
TOTAL EXPENSES	68,942.84	700,079.44		208,636.88	72,243.00	425,559.56	65,883.00	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	41,000.00	41,000.00	0.00	0.00	0.00	100.0%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CENTER						
	0.00	646,183.83	76,616.71	30,162.18	179,067.12	390,500.00	39.6%	
40174141	410516	PROJECTS - PUBLIC DEFENDER						
	0.00	17,085.15	0.00	0.00	17,085.15	0.00	100.0%	
40174141	410520	PROJECTS- COMMON PLEAS COURT						
	0.00	13,926.15	13,926.15	13,926.15	0.00	0.00	100.0%	
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	193,773.69	44,275.75	44,275.75	149,497.94	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	1,311,683.71	1,019,322.30	0.00	292,361.41	0.00	100.0%	
40174141	410535	PROJECTS-SAVINGS BUILDING						
	0.00	6,839.00	2,688.89	2,019.25	2,761.11	1,389.00	79.7%	
40174141	410537	PROJECTS - 123 W SPRING ST						
	0.00	2,687.00	2,687.00	0.00	0.00	0.00	100.0%	
40174141	410540	PROJECTS-COURTHOUSE						
	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%	
40174141	410552	PROJECT - PARKING LOTS						
	0.00	42,799.00	42,799.00	0.00	0.00	0.00	100.0%	
40174141	410558	EMERGENCY MANAGEMENT AGENCY						
	0.00	7,169.52	6,170.00	0.00	999.52	0.00	100.0%	
40174141	410599	PROJECTS-SUNDRY						
	0.00	552,366.92	36,178.46	657.80	29,822.53	486,365.93	11.9%	
40174141	410810	THIRD DIST CT OF APPEALS GRANT						
	0.00	28,777.74	20,869.37	8,434.37	7,908.37	0.00	100.0%	
40174141	410811	PROJECT - RECORDER						
	0.00	10,561.00	10,561.00	0.00	0.00	0.00	100.0%	
40174141	410814	PROJECT - CO ENGINEER						
	0.00	11,262.00	11,262.00	11,262.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40174141 410819		PROJECTS - MUSEUM						
	0.00	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%	
TOTAL UNDEFINED	0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%	
TOTAL UNDEFINED	0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93	70.2%	
TOTAL EXPENSES	0.00	2,946,237.04	1,359,844.83	110,737.50	708,137.28	878,254.93		



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617	REPAIRS-	SUNDRY BLDG & GROUNDS					
	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								
40184141	410101	BUILDING/GROUNDS						
	605,780.00		1,206,980.00	104,260.61	4,316.70	317,363.69	785,355.70	34.9%
40184141	410402	EQUIPMENT- OFFICE						
	188,399.00		188,399.00	89,329.98	6,670.00	65,122.01	33,947.01	82.0%
40184141	410460	EQUIPMENT- VEHICLES						
	23,215.00		23,215.00	13,528.48	1,925.71	9,686.52	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	817,394.00		1,418,594.00	207,119.07	12,912.41	392,172.22	819,302.71	42.2%
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)						
	0.00		0.00	8,584.57	3,457.85	0.00	-8,584.57	100.0%*
TOTAL MISCELLANEOUS								
	0.00		0.00	8,584.57	3,457.85	0.00	-8,584.57	100.0%
TOTAL UNDEFINED								
	832,394.00		1,433,594.00	215,703.64	16,370.26	402,172.22	815,718.14	43.1%
TOTAL UNDEFINED								
	832,394.00		1,433,594.00	215,703.64	16,370.26	402,172.22	815,718.14	43.1%



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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		215,703.64	16,370.26	402,172.22	815,718.14	43.1%
TOTAL EXPENSES	832,394.00	1,433,594.00		215,703.64	16,370.26	402,172.22	815,718.14	



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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								
40191741	410515	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		



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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								
40210293 930001	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			



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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001		CONTRACTS- SERVICES						
	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		



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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								
42224151 800003		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								
42224153 800100		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%	



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ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003		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								
42434153 800100		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%



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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								
42514151 800003			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								
42514153 800100			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%



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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								
42664151 800003		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								
42664153 800100		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%



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141	410200	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								
42684151	800003	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								
42684153	800100	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	



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ACCOUNTS FOR: 4274	1274 FAIRWOOD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42744131 360305		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	



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



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003		NOTE PRINCIPAL						
	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								
42844153 800100		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%



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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003		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								
42854153 800100		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%	



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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003		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								
43044153 800100		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%	



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ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003		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							
43074153 800100		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%



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	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								
43094153 800100		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%	



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ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003		NOTE PRINCIPAL						
	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								
43124153 800100		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%	



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ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141	410200	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	



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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								
43164151 800003			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								
43164153 800100			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%



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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	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								
43174153 800100		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%	



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ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003		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							
43184153 800100		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%



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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								
43194141 410200	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								
43194151 800003	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								
43194153 800100	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			



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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								
43224131	330001	30000	CONTRACT SERVICES					
			0.00	32,175.00	0.00	0.00	0.00	100.0%
43224131	360305	30000	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								
43224151	800003		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								
43224153	800100		INTEREST & FISCAL CHARGES					
			1,719.67	1,719.67	0.00	0.00	1,719.67	.0%
43224153	800100	30000	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%



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL 1322	INDIAN/WILDBROOK	ESTAT							
	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		



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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003		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							
43234153 800100		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%



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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									
43244151 800003		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									
43244153 800100		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%



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	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

43254153 800100	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		



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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		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							
43274153 800100		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%



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



FOR 2021 07

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 7/31/2021

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FOR 2021 07

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									
43304131 330001	CONTRACT SERVICES								
45,000.00	45,000.00	33,010.42	0.00	11,426.53	563.05	98.7%			
TOTAL SERVICES									
45,000.00	45,000.00	33,010.42	0.00	11,426.53	563.05	98.7%			
41 CAPITAL OUTLAY									
43304141 410200	CONTRACTS-PROJECTS								
0.00	843,696.28	773,243.18	81,713.74	66,016.15	4,436.95	99.5%			
TOTAL CAPITAL OUTLAY									
0.00	843,696.28	773,243.18	81,713.74	66,016.15	4,436.95	99.5%			
51 NOTE PRINCIPAL									
43304151 800003	NOTE PRINCIPAL								
117,400.00	117,400.00	0.00	0.00	0.00	117,400.00	.0%			
43304151 800100	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									
43305152 800100	INTEREST & FISCAL CHARGES								
8,690.79	8,690.79	8,690.79	0.00	0.00	0.00	100.0%			



FOR 2021 07

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		814,944.39	81,713.74	77,442.68	140,514.54	86.4%
TOTAL UNDEFINED								
189,205.33		1,032,901.61		814,944.39	81,713.74	77,442.68	140,514.54	86.4%
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
189,205.33		1,032,901.61		814,944.39	81,713.74	77,442.68	140,514.54	86.4%
TOTAL EXPENSES								
189,205.33		1,032,901.61		814,944.39	81,713.74	77,442.68	140,514.54	



FOR 2021 07

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							
43315194 940001 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	



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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									
43354131 330001			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	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL									
43354151 800003			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		15,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153 800100			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		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 07

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								
43374131	330001	CONTRACT SERVICES						
	15,000.00	16,479.26	16,479.26	16,479.26	0.00	0.00	100.0%	
	TOTAL SERVICES							
	15,000.00	16,479.26	16,479.26	16,479.26	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
43374141	410200	CONTRACTS-PROJECTS						
	0.00	50,352.00	48,927.00	4,700.00	0.00	1,425.00	97.2%	
	TOTAL CAPITAL OUTLAY							
	0.00	50,352.00	48,927.00	4,700.00	0.00	1,425.00	97.2%	
52 BOND PRINCIPAL								
43375152	800002	BOND PRINCIPAL						
	17,294.00	17,294.00	0.00	0.00	0.00	17,294.00	.0%	
	TOTAL BOND PRINCIPAL							
	17,294.00	17,294.00	0.00	0.00	0.00	17,294.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43375153	800100	INTEREST & FISCAL CHARGES						
	1,745.00	1,745.00	845.00	0.00	0.00	900.00	48.4%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,745.00	1,745.00	845.00	0.00	0.00	900.00	48.4%	



FOR 2021 07

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

55 OTHER FINANCING USES

43374155 900601		DITCH BOND-RETURNED						
	0.00		500.00	500.00	500.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00		500.00	500.00	500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	34,039.00		86,370.26	66,751.26	21,679.26	0.00	19,619.00	77.3%
TOTAL UNDEFINED	34,039.00		86,370.26	66,751.26	21,679.26	0.00	19,619.00	77.3%
TOTAL NAPOLEON RD DRAINAGE IMP	34,039.00		86,370.26	66,751.26	21,679.26	0.00	19,619.00	77.3%
	TOTAL EXPENSES							
	34,039.00		86,370.26	66,751.26	21,679.26	0.00	19,619.00	



FOR 2021 07

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
43435153 800100 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 07

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								
44004151 800003	PRINCIPAL							
	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
TOTAL NOTE PRINCIPAL	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL NOTE PROCEEDS	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL UNDEFINED	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL UNDEFINED	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EXPENSES	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36		



FOR 2021 07

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								
44104151 800003		NOTE PRINCIPAL						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
	TOTAL NOTE PRINCIPAL							
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
81 NOTE PROCEEDS								
44104181 800100		INTEREST & FISCAL CHARGES						
	127.50	127.50	63.75	0.00	0.00	63.75	50.0%	
	TOTAL NOTE PROCEEDS							
	127.50	127.50	63.75	0.00	0.00	63.75	50.0%	
	TOTAL UNDEFINED							
	827.50	827.50	63.75	0.00	0.00	763.75	7.7%	
	TOTAL UNDEFINED							
	827.50	827.50	63.75	0.00	0.00	763.75	7.7%	
	TOTAL TREBOR DRIVE WATERLINE 17-2							
	827.50	827.50	63.75	0.00	0.00	763.75	7.7%	
	TOTAL EXPENSES							
	827.50	827.50	63.75	0.00	0.00	763.75		



FOR 2021 07

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								
44204151 800003		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								
44204181 800100		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 07

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								
44804151 800003		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								
44804181 800100		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	



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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									
45014151 800003		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									
45014181 800100		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 07

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								
45104121 219099	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			



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,240.00	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

45205153 800100	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 07

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,260.00		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								
45305153 800100		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%



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



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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								
45415194 940001	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 07

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							
45604121	219099	SUNDRY					
	401,178.00	401,178.00	4,453.88	2,654.98	0.00	396,724.12	1.1%
TOTAL MATERIALS & SUPPLIES							
	401,178.00	401,178.00	4,453.88	2,654.98	0.00	396,724.12	1.1%
31 SERVICES							
45604131	330001	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							
45604141	410200	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	4,453.88	2,654.98	95,042.31	3,308,502.12	2.9%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	4,453.88	2,654.98	95,042.31	3,308,502.12	2.9%
TOTAL GOMER SEWER IMPRV AREA							
	3,312,956.00	3,407,998.31	4,453.88	2,654.98	95,042.31	3,308,502.12	2.9%
TOTAL EXPENSES							
	3,312,956.00	3,407,998.31	4,453.88	2,654.98	95,042.31	3,308,502.12	



FOR 2021 07

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								
45704121 219099	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								
45704131 330001	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								
45704141 410200	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			



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
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			



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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								
45924151 800003		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								
45924181 800100		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	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL							
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								
45945153 800100	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 07

ACCOUNTS FOR: 4701	HIGHWAY ESCROW								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
47014141	410200	CONTRACTS-PROJECTS							
	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL CAPITAL OUTLAY	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL HIGHWAY ESCROW	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL EXPENSES	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	



FOR 2021 07

ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	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							
47035153 800100	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	



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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

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47045152 800002 BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	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	100.0%

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47045153 800100 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	



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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								
47095152 800002		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								
47095153 800100		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 07

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							
50341417 170005	SALARY - EMPLOYEES						
831,000.00	831,000.00		461,688.25	60,315.20	0.00	369,311.75	55.6%
50341417 170020	SALARY - BARGAINING UNIT						
1,150,000.00	1,150,000.00		565,266.39	72,678.18	0.00	584,733.61	49.2%
50341417 171001	PERS						
282,300.00	282,300.00		139,925.65	18,339.01	0.00	142,374.35	49.6%
50341417 172001	MEDICARE						
29,715.00	29,715.00		14,151.60	1,822.22	0.00	15,563.40	47.6%
50341417 173001	WORKMEN'S COMPENSATION						
20,000.00	20,000.00		14,323.21	-1,201.89	0.00	5,676.79	71.6%
50341417 174001	UNEMPLOYMENT						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS						
325,000.00	325,000.00		167,168.34	24,161.04	0.00	157,831.66	51.4%
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
2,500.00	2,500.00		1,128.00	156.00	0.00	1,372.00	45.1%
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
6,650.00	6,650.00		3,517.50	502.50	3,132.50	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
11,500.00	11,500.00		5,979.75	854.25	5,520.25	0.00	100.0%
TOTAL PERSONAL SERVICES							
2,658,765.00	2,658,765.00		1,373,148.69	177,626.51	8,652.75	1,276,963.56	52.0%
21 MATERIALS & SUPPLIES							
50341421 210001 00001	SUPPLIES - GENERAL						
140,000.00	140,000.00		97,557.63	8,237.72	5,214.07	37,228.30	73.4%
50341421 210001 00002	SUPPLIES - GENERAL						
24,000.00	24,000.00		10,839.17	627.86	1,900.09	11,260.74	53.1%
50341421 210001 00003	SUPPLIES - GENERAL						
15,000.00	15,000.00		9,465.25	2,588.96	1,590.84	3,943.91	73.7%

FOR 2021 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341421 210001 00004	SUPPLIES - GENERAL						
	26,000.00	26,000.00	10,382.61	5,382.89	1,559.32	14,058.07	45.9%
50341421 210001 00005	SUPPLIES - GENERAL						
	5,000.00	5,000.00	2,424.78	184.32	881.47	1,693.75	66.1%
50341421 215001 00001	GAS & OIL						
	80,000.00	80,000.00	26,905.71	4,413.73	33,094.29	20,000.00	75.0%
50341421 219099 00001	SUNDRY						
	15,000.00	15,000.00	7,014.58	1,079.28	2,985.42	5,000.00	66.7%
50341421 219099 00002	SUNDRY						
	8,000.00	8,000.00	709.43	0.00	290.57	7,000.00	12.5%
50341421 219099 00003	SUNDRY						
	9,000.00	9,000.00	477.76	179.00	1,522.24	7,000.00	22.2%
50341421 219099 00004	SUNDRY						
	10,000.00	10,000.00	1,079.18	134.25	920.82	8,000.00	20.0%
50341421 219099 00005	SUNDRY						
	47,500.00	47,500.00	21,316.21	4,374.71	7.87	26,175.92	44.9%
TOTAL MATERIALS & SUPPLIES							
	379,500.00	379,500.00	188,172.31	27,202.72	49,967.00	141,360.69	62.8%
 31 SERVICES							
50341431 330001 00001	CONTRACT SERVICES						
	226,000.00	226,000.00	139,843.68	14,623.06	86,156.32	0.00	100.0%
50341431 330001 00002	CONTRACT SERVICES						
	120,000.00	120,000.00	69,374.65	11,056.86	50,625.35	0.00	100.0%
50341431 330001 00003	CONTRACT SERVICES						
	350,000.00	357,100.50	135,714.16	10,052.39	221,386.34	0.00	100.0%
50341431 330001 00004	CONTRACT SERVICES						
	214,500.00	214,500.00	142,227.78	18,517.27	72,272.22	0.00	100.0%
50341431 330001 00005	CONTRACT SERVICES						
	95,500.00	80,000.00	46,178.97	7,081.42	33,821.03	0.00	100.0%
50341431 330003 00005	CITY/COUNTY LOW PRESSURE						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
50341431 330601 00001	REPAIRS-CONTRACTS						
	63,000.00	63,000.00	24,620.39	1,314.60	9,625.40	28,754.21	54.4%
50341431 330601 00002	REPAIRS-CONTRACTS						
	11,000.00	11,000.00	4,087.31	0.00	1,551.99	5,360.70	51.3%
50341431 330601 00003	REPAIRS-CONTRACTS						
	12,000.00	12,000.00	3,734.08	158.12	1,554.07	6,711.85	44.1%
50341431 330601 00004	REPAIRS-CONTRACTS						
	16,000.00	16,000.00	3,666.65	0.00	1,569.14	10,764.21	32.7%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341431 330601 00005	REPAIRS-CONTRACTS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005	SERVICES - LEGAL						
	15,000.00	15,000.00	2,582.50	195.00	12,417.50	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL						
	90,000.00	90,000.00	44,631.45	0.00	45,368.55	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES						
	5,000.00	5,000.00	584.56	0.00	4,415.44	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES						
	1,000.00	1,000.00	613.29	0.00	386.71	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES						
	2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES						
	5,000.00	5,000.00	1,231.00	0.00	3,769.00	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS						
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES						
	260,000.00	260,000.00	151,937.51	21,730.81	108,062.49	0.00	100.0%
50341431 370615 00005	COST ALLOCATION						
	103,000.00	121,000.00	120,293.00	0.00	0.00	707.00	99.4%
50341431 370730 00005	HEALTH & SAFETY						
	4,000.00	4,000.00	1,839.80	0.00	2,160.20	0.00	100.0%
50341431 380801 00001	TRAINING						
	6,000.00	6,000.00	420.00	0.00	5,580.00	0.00	100.0%
50341431 380801 00002	TRAINING						
	2,000.00	2,000.00	445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00003	TRAINING						
	2,000.00	2,000.00	345.00	0.00	1,655.00	0.00	100.0%
50341431 380801 00004	TRAINING						
	2,000.00	2,000.00	295.00	0.00	1,705.00	0.00	100.0%
50341431 380801 00005	TRAINING						
	5,000.00	5,000.00	675.00	0.00	4,325.00	0.00	100.0%
TOTAL SERVICES							
	1,624,500.00	1,631,600.50	895,635.08	84,729.53	673,667.45	62,297.97	96.2%
41 CAPITAL OUTLAY							
50341441 410400 00001	EQUIPMENT						
	76,000.00	76,000.00	28,614.24	6,532.55	3,106.58	44,279.18	41.7%



FOR 2021 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002	EQUIPMENT							
	8,000.00	8,000.00		5,183.26	1,474.40	525.60	2,291.14	71.4%
50341441 410400 00003	EQUIPMENT							
	10,000.00	10,000.00		215.00	0.00	3,000.00	6,785.00	32.2%
50341441 410400 00004	EQUIPMENT							
	9,000.00	9,000.00		2,370.62	0.00	2,000.00	4,629.38	48.6%
50341441 410400 00005	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		36,678.32	8,006.95	9,336.98	57,984.70	44.2%
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS							
	2,000.00	2,000.00		340.25	0.00	0.00	1,659.75	17.0%
TOTAL OTHER FINANCING USES								
	2,000.00	2,000.00		340.25	0.00	0.00	1,659.75	17.0%
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
	3,600,000.00	3,600,000.00		1,600,000.00	0.00	0.00	2,000,000.00	44.4%
TOTAL TRANSFER OUT								
	3,600,000.00	3,600,000.00		1,600,000.00	0.00	0.00	2,000,000.00	44.4%
TOTAL UNDEFINED								
	8,368,765.00	8,375,865.50		4,093,974.65	297,565.71	741,624.18	3,540,266.67	57.7%
TOTAL UNDEFINED								
	8,368,765.00	8,375,865.50		4,093,974.65	297,565.71	741,624.18	3,540,266.67	57.7%
TOTAL SEWER DISTRICT FUND								
	8,368,765.00	8,375,865.50		4,093,974.65	297,565.71	741,624.18	3,540,266.67	57.7%
TOTAL EXPENSES								
	8,368,765.00	8,375,865.50		4,093,974.65	297,565.71	741,624.18	3,540,266.67	



FOR 2021 07

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
	4,735,000.00	4,735,000.00		1,500,000.00	450,000.00	0.00	3,235,000.00	31.7%
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00		1,500,000.00	450,000.00	0.00	3,235,000.00	31.7%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
	200,000.00	200,000.00		8,000.00	0.00	0.00	192,000.00	4.0%
TOTAL ADVANCE OUT	200,000.00	200,000.00		8,000.00	0.00	0.00	192,000.00	4.0%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	30.6%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	30.6%
TOTAL SURPLUS	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	30.6%
	TOTAL EXPENSES							
	4,935,000.00	4,935,000.00		1,508,000.00	450,000.00	0.00	3,427,000.00	



FOR 2021 07

ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099		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 07

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002		CONTRACT REVIEW						
	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL SERVICES	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL UNDEFINED	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL STORMWATER	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	72.8%
TOTAL EXPENSES	0.00	63,602.50		36,089.02	0.00	10,244.22	17,269.26	



FOR 2021 07

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								
53045152 800002		BOND PRINCIPAL						
	12,500.00		12,500.00	6,200.00	0.00	0.00	6,300.00	49.6%
TOTAL BOND PRINCIPAL	12,500.00		12,500.00	6,200.00	0.00	0.00	6,300.00	49.6%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	17,076.62		17,076.62	8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL INTEREST AND FISCAL CHARGES	17,076.62		17,076.62	8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL SPRINGBROOK SEWER REV BP	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL EXPENSES	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	



FOR 2021 07

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
	112,000.00	112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
53085152 800005 00024	PRINCIPAL							
	477,000.00	477,000.00		237,664.80	0.00	0.00	239,335.20	49.8%
53085152 800005 00026	PRINCIPAL							
	32,300.00	32,300.00		16,085.94	0.00	0.00	16,214.06	49.8%
53085152 800005 00028	OWDA PRINCIPAL							
	686,000.00	686,000.00		339,336.64	0.00	0.00	346,663.36	49.5%
53085152 800100 00028	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								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
	39,000.00	39,000.00		19,743.09	0.00	0.00	19,256.91	50.6%
53085153 800100 00026	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 07

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								
54011431 330001		CONTRACT SERVICES						
	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL SERVICES	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		186,370.76	23,347.00	617,595.08	0.00	



FOR 2021 07

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200	CONTRACTS-PROJECTS						
	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 07

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099	SUNDRY						
	5,000.00		5,000.00	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								
54051431	330001	CONTRACT SERVICES						
	50,000.00		89,474.87	6,218.88	4,397.50	38,044.99	45,211.00	49.5%
TOTAL SERVICES								
	50,000.00		89,474.87	6,218.88	4,397.50	38,044.99	45,211.00	49.5%
41 CAPITAL OUTLAY								
54051441	410200	CONTRACTS-PROJECTS						
	598,000.00		829,447.83	288,966.41	208,303.05	56,233.28	484,248.14	41.6%
TOTAL CAPITAL OUTLAY								
	598,000.00		829,447.83	288,966.41	208,303.05	56,233.28	484,248.14	41.6%
TOTAL UNDEFINED								
	653,000.00		923,922.70	296,105.37	212,700.55	95,128.27	532,689.06	42.3%
TOTAL UNDEFINED								
	653,000.00		923,922.70	296,105.37	212,700.55	95,128.27	532,689.06	42.3%
TOTAL WWC CIP								
	653,000.00		923,922.70	296,105.37	212,700.55	95,128.27	532,689.06	42.3%
TOTAL EXPENSES								
	653,000.00		923,922.70	296,105.37	212,700.55	95,128.27	532,689.06	



FOR 2021 07

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	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 07

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099	SUNDRY						
	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	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
54081431	330001	CONTRACT SERVICES						
	0.00	196,116.50	15,063.12	1,321.05	181,053.38	0.00	100.0%	
	TOTAL SERVICES	196,116.50	15,063.12	1,321.05	181,053.38	0.00	100.0%	
	0.00	196,116.50	15,063.12	1,321.05	181,053.38	0.00	100.0%	
	TOTAL UNDEFINED	25,000.00	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
	25,000.00	221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
	TOTAL UNDEFINED	25,000.00	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
	25,000.00	221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
	TOTAL SHAWNEE I & I INVESTIGATION	221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
	25,000.00	221,116.50	15,063.12	1,321.05	181,053.38	25,000.00	88.7%	
	TOTAL EXPENSES	221,116.50	15,063.12	1,321.05	181,053.38	25,000.00		
	25,000.00	221,116.50	15,063.12	1,321.05	181,053.38	25,000.00		



FOR 2021 07

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS						
	15,600.00	164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL CAPITAL OUTLAY	15,600.00	164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL S E ADMIM FACILITIES	15,600.00	164,628.20	33,764.00	33,764.00	130,819.20	45.00	100.0%	
TOTAL EXPENSES	15,600.00	164,628.20	33,764.00	33,764.00	130,819.20	45.00		



FOR 2021 07

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001	00005	CONTRACT SERVICES					
		33,500.00	34,500.00	9,060.84	0.00	1,000.00	24,439.16	29.2%
54351431	330601	00001	REPAIRS-CONTRACTS					
		93,500.00	93,500.00	10,994.00	0.00	0.00	82,506.00	11.8%
54351431	330601	00002	REPAIRS-CONTRACTS					
		0.00	7,200.00	7,199.97	0.00	0.00	0.03	100.0%
54351431	330601	00003	REPAIRS-CONTRACTS					
		0.00	835.30	0.00	0.00	835.30	0.00	100.0%
54351431	330601	00004	REPAIRS-CONTRACTS					
		40,000.00	32,800.00	19,476.43	6,639.95	0.00	13,323.57	59.4%
TOTAL SERVICES								
		167,000.00	168,835.30	46,731.24	6,639.95	1,835.30	120,268.76	28.8%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT					
		212,500.00	212,500.00	93,804.86	0.00	26,870.00	91,825.14	56.8%
54351441	410400	00002	EQUIPMENT					
		60,000.00	60,000.00	8,792.15	0.00	885.85	50,322.00	16.1%
54351441	410400	00003	EQUIPMENT					
		10,000.00	10,000.00	8,000.00	8,000.00	0.00	2,000.00	80.0%
54351441	410400	00004	EQUIPMENT					
		10,000.00	10,000.00	0.00	0.00	2,272.00	7,728.00	22.7%
54351441	410400	00005	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	111,422.92	8,000.00	30,027.85	164,549.23	46.2%
TOTAL UNDEFINED								
		473,000.00	474,835.30	158,154.16	14,639.95	31,863.15	284,817.99	40.0%
TOTAL UNDEFINED								
		473,000.00	474,835.30	158,154.16	14,639.95	31,863.15	284,817.99	40.0%



FOR 2021 07

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		158,154.16	14,639.95	31,863.15	284,817.99	40.0%
TOTAL EXPENSES								
473,000.00		474,835.30		158,154.16	14,639.95	31,863.15	284,817.99	



FOR 2021 07

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	0.00		9,250.00	5,488.00	906.00	0.00	3,762.00	59.3%
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	5,488.00	906.00	0.00	3,762.00	59.3%
TOTAL SERVICES	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL UNDEFINED	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL UNDEFINED	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	59.3%
TOTAL EXPENSES	0.00		18,500.00	10,976.00	1,812.00	0.00	7,524.00	



FOR 2021 07

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005		SALARY - EMPLOYEES						
430,000.00		430,000.00	260,605.67	36,947.88	0.00	169,394.33	60.6%	
80091517 171001		PERS						
62,000.00		62,000.00	35,493.00	5,147.51	0.00	26,507.00	57.2%	
80091517 172001		MEDICARE						
6,500.00		6,500.00	3,670.47	520.27	0.00	2,829.53	56.5%	
80091517 173001		WORKMEN'S COMPENSATION						
4,001.00		4,001.00	3,109.03	-260.88	0.00	891.97	77.7%	
80091517 175001		MEDICAL PREMIUMS						
145,000.00		145,000.00	99,877.53	22,153.04	33,016.96	12,105.51	91.7%	
80091517 175003		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	402,755.70	64,507.82	33,016.96	220,328.34	66.4%	
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
8,500.00		8,500.00	4,999.28	160.75	3,500.72	0.00	100.0%	
80091521 219099		SUNDRY						
45,000.00		45,000.00	12,997.60	2,715.82	7,284.18	24,718.22	45.1%	
TOTAL MATERIALS & SUPPLIES								
53,500.00		53,500.00	17,996.88	2,876.57	10,784.90	24,718.22	53.8%	
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
10,120,884.00		10,120,884.00	5,861,511.16	843,426.68	2,085,265.53	2,174,107.31	78.5%	



FOR 2021 07

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 330601	REPAIRS-CONTRACTS	129,052.00	129,052.00	0.00	0.00	0.00	129,052.00	.0%
80091531 360498	TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,387.53	182.00	8,318.00	16,294.47	37.3%
TOTAL SERVICES		10,275,936.00	10,275,936.00	5,862,898.69	843,608.68	2,093,583.53	2,319,453.78	77.4%
41 CAPITAL OUTLAY								
80091541 410400	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								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	0.00	0.00	47,370.29	19,183.98	0.00	-47,370.29	100.0%*
TOTAL MISCELLANEOUS		0.00	0.00	47,370.29	19,183.98	0.00	-47,370.29	100.0%
TOTAL UNDEFINED		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	77.0%
TOTAL UNDEFINED		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	77.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	77.0%
TOTAL EXPENSES		10,998,718.00	10,998,718.00	6,331,021.56	930,177.05	2,137,385.39	2,530,311.05	



FOR 2021 07

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001		TRANSFER OUT						
	0.00	84,431.63		84,431.63	0.00	0.00	0.00	100.0%
	TOTAL TRANSFER OUT							
	0.00	84,431.63		84,431.63	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
04404494 940001		ADVANCE OUT						
	0.00	109,637.02		109,637.02	109,637.02	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	0.00	109,637.02		109,637.02	109,637.02	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	194,068.65		194,068.65	109,637.02	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005		SALARY - EMPLOYEES						
	256,000.00	256,000.00		150,204.84	20,023.33	0.00	105,795.16	58.7%
04404417 171001		PERS						
	37,000.00	37,000.00		20,748.78	2,803.28	0.00	16,251.22	56.1%
04404417 172001		MEDICARE						
	4,000.00	4,000.00		2,063.49	273.99	0.00	1,936.51	51.6%
04404417 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,850.95	-155.32	0.00	1,149.05	61.7%

FOR 2021 07

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404417		MEDICAL PREMIUMS						
	37,000.00	37,000.00	21,660.54	3,137.22	0.00	15,339.46	58.5%	
04404417		A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00	168.00	24.00	0.00	832.00	16.8%	
TOTAL PERSONAL SERVICES								
	338,000.00	338,000.00	196,696.60	26,106.50	0.00	141,303.40	58.2%	
21 MATERIALS & SUPPLIES								
04404421		SUPPLIES - GENERAL						
	10,000.00	10,000.00	7,481.79	854.67	2,518.21	0.00	100.0%	
04404421		EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	100.0%	
04404421		SUNDRY						
	25,000.00	25,000.00	19,561.00	0.00	439.00	5,000.00	80.0%	
TOTAL MATERIALS & SUPPLIES								
	40,000.00	40,000.00	28,042.79	854.67	6,957.21	5,000.00	87.5%	
31 SERVICES								
04404431		UTILITIES & RENTALS						
	90,000.00	90,000.00	56,264.47	2,891.58	22,704.91	11,030.62	87.7%	
04404431		CONTRACT SERVICES						
	55,000.00	55,986.05	17,782.36	1,435.00	38,203.69	0.00	100.0%	
04404431		LEGAL FEES						
	55,000.00	61,988.51	20,208.40	522.00	41,780.11	0.00	100.0%	
04404431		TRAVEL						
	25,000.00	25,000.00	7,781.17	1,489.98	12,218.83	5,000.00	80.0%	
04404431		ED/AWARE PROGRAMS						
	100,000.00	118,872.98	10,699.19	1,490.00	108,173.79	0.00	100.0%	
04404431		ASSISTANCE-LITTER PREVENTION						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
04404431		RECYCLING ASSISTANCE						
	100,000.00	100,000.00	7,183.11	5,748.52	12,816.89	80,000.00	20.0%	
04404431		MRF INFRASTRUCTURE						
	290,000.00	444,112.84	389,241.10	34,397.95	13,222.77	41,648.97	90.6%	
04404431		BOARDS OF HEALTH						
	20,000.00	20,000.00	18,013.00	0.00	0.00	1,987.00	90.1%	

FOR 2021 07

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 370425		ENVIRONMENTAL EMERGENCY FUND						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001		HOUSEHOLD HAZARDOUS WASTE						
	75,000.00	75,000.00	28,931.27	7,109.87	9,874.07	36,194.66	51.7%	
04404431 390003		WASTE TIRES						
	5,000.00	5,000.00	1,179.00	0.00	3,821.00	0.00	100.0%	
04404431 390004		YARD WASTE						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390005		RECYCLING ACCESS						
	212,000.00	212,000.00	127,608.51	13,071.85	6,928.15	77,463.34	63.5%	
04404431 390007		ELECTRONIC WASTE						
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
04404431 390014		GENERAL PLAN IMP						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES	1,083,000.00	1,263,960.38	684,891.58	68,156.75	284,744.21	294,324.59	76.7%	
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	15,000.00	15,000.00	1,727.34	161.24	13,272.66	0.00	100.0%	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,727.34	161.24	13,272.66	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,476,000.00	1,656,960.38	911,358.31	95,279.16	304,974.08	440,627.99	73.4%	
TOTAL SOLID WASTE DISTRICT	1,476,000.00	1,851,029.03	1,105,426.96	204,916.18	304,974.08	440,627.99	76.2%	
TOTAL SOLID WASTE DISTRICT	1,476,000.00	1,851,029.03	1,105,426.96	204,916.18	304,974.08	440,627.99	76.2%	
TOTAL EXPENSES	1,476,000.00	1,851,029.03	1,105,426.96	204,916.18	304,974.08	440,627.99		



FOR 2021 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005		SALARY - EMPLOYEES						
	119,100.00		119,100.00	75,099.56	9,781.89	0.00	44,000.44	63.1%
80471717 171001		PERS						
	16,671.00		16,671.00	9,531.75	1,369.46	0.00	7,139.25	57.2%
80471717 172001		MEDICARE						
	1,727.00		1,727.00	1,009.58	130.50	0.00	717.42	58.5%
80471717 173001		WORKMEN'S COMPENSATION						
	2,806.00		2,806.00	861.13	-72.26	0.00	1,944.87	30.7%
80471717 175001		MEDICAL PREMIUMS						
	25,922.00		25,922.00	15,756.86	2,250.98	0.00	10,165.14	60.8%
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	126.00	18.00	0.00	374.00	25.2%
TOTAL PERSONAL SERVICES								
	166,726.00		166,726.00	102,384.88	13,478.57	0.00	64,341.12	61.4%
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	8,000.00		8,000.00	4,558.57	709.13	3,441.43	0.00	100.0%
80471721 215001		GAS & OIL						
	15,000.00		15,000.00	11,638.55	1,362.01	3,361.45	0.00	100.0%
80471721 219099		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	16,417.72	2,071.14	8,582.28	0.00	100.0%
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	29,105.00		29,105.00	18,131.82	1,818.72	1,868.18	9,105.00	68.7%



FOR 2021 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471731 330001		CONTRACT SERVICES						
	177,000.00	177,000.00	123,021.40	24,555.08	10,505.75	43,472.85	75.4%	
80471731 330025		CONTRACT GROUPS						
	6,500.00	6,500.00	3,833.00	611.00	2,667.00	0.00	100.0%	
TOTAL SERVICES	212,605.00	212,605.00	144,986.22	26,984.80	15,040.93	52,577.85	75.3%	
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	6,000.00	6,000.00	6,000.00	182.16	0.00	0.00	100.0%	
80471741 410400		EQUIPMENT						
	5,000.00	5,000.00	3,851.75	674.81	1,148.25	0.00	100.0%	
80471741 410500		FLEET MAINTENANCE						
	5,000.00	5,000.00	4,833.94	2,049.54	166.06	0.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	14,685.69	2,906.51	1,314.31	0.00	100.0%	
TOTAL UNDEFINED	420,331.00	420,331.00	278,474.51	45,441.02	24,937.52	116,918.97	72.2%	
TOTAL UNDEFINED	420,331.00	420,331.00	278,474.51	45,441.02	24,937.52	116,918.97	72.2%	
TOTAL SHELBY RECYCLING CENTER	420,331.00	420,331.00	278,474.51	45,441.02	24,937.52	116,918.97	72.2%	
TOTAL EXPENSES	420,331.00	420,331.00	278,474.51	45,441.02	24,937.52	116,918.97		



FOR 2021 07

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	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
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	125,500.00	100,000.00	0.00	0.00	100.0%
TOTAL EXPENSES						
100,000.00	125,500.00	125,500.00	100,000.00	0.00	0.00	



FOR 2021 07

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								
80531531 330001		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								
80535151 800003		NOTE PRINCIPAL						
	0.00	52,914.79	52,914.74	0.00	0.00	0.05	100.0%	
TOTAL NOTE PRINCIPAL	0.00	52,914.79	52,914.74	0.00	0.00	0.05	100.0%	
53 INTEREST AND FISCAL CHARGES								
80535153 800100		INTEREST & FISCAL CHARGES						
	0.00	31,516.89	31,516.89	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	31,516.89	31,516.89	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	263,651.41	84,431.63	0.00	0.00	179,219.78	32.0%	
TOTAL UNDEFINED	0.00	263,651.41	84,431.63	0.00	0.00	179,219.78	32.0%	
TOTAL SOLID WASTE NEW BUILDING	0.00	263,651.41	84,431.63	0.00	0.00	179,219.78	32.0%	
TOTAL EXPENSES	0.00	263,651.41	84,431.63	0.00	0.00	179,219.78		



FOR 2021 07

ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007		COK-REFUSE / RECYCLING						
	540,000.00	540,000.00		354,839.30	44,030.70	185,160.70	0.00	100.0%
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00		75,512.25	9,298.75	68,487.75	0.00	100.0%
TOTAL SERVICES	684,000.00	684,000.00		430,351.55	53,329.45	253,648.45	0.00	100.0%
TOTAL UNDEFINED	684,000.00	684,000.00		430,351.55	53,329.45	253,648.45	0.00	100.0%
TOTAL UNDEFINED	684,000.00	684,000.00		430,351.55	53,329.45	253,648.45	0.00	100.0%
TOTAL REFUSE & RECYCLING	684,000.00	684,000.00		430,351.55	53,329.45	253,648.45	0.00	100.0%
TOTAL EXPENSES	684,000.00	684,000.00		430,351.55	53,329.45	253,648.45	0.00	



FOR 2021 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117 170005		SALARY - EMPLOYEES						
	49,613.00	49,613.00	28,061.55	3,741.54	0.00	21,551.45	56.6%	
80721117 171001		PERS						
	6,946.00	6,946.00	3,928.65	523.82	0.00	3,017.35	56.6%	
80721117 172001		MEDICARE						
	720.00	720.00	369.85	48.96	0.00	350.15	51.4%	
80721117 173001		WORKMEN'S COMPENSATION						
	480.00	480.00	358.72	-30.10	0.00	121.28	74.7%	
80721117 175001		MEDICAL PREMIUMS						
	15,832.00	15,832.00	9,288.46	1,369.78	0.00	6,543.54	58.7%	
80721117 175003		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	42.00	6.00	0.00	30.00	58.3%	
TOTAL PERSONAL SERVICES								
	73,663.00	73,663.00	42,049.23	5,660.00	0.00	31,613.77	57.1%	
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
80721121 219099		SUNDRY						
	6,910.00	6,910.00	274.90	149.90	6,635.10	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	7,160.00	7,160.00	274.90	149.90	6,885.10	0.00	100.0%	
31 SERVICES								
80721131 218001		PARENT STIPENDS						
	1,748.87	1,748.87	0.00	0.00	1,748.87	0.00	100.0%	



FOR 2021 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80721131 360401		TRAVEL							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
80721131 370383		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	42,324.13	5,809.90	9,483.97	31,613.77	62.1%	
TOTAL UNDEFINED	83,421.87		83,421.87	42,324.13	5,809.90	9,483.97	31,613.77	62.1%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	83,421.87		83,421.87	42,324.13	5,809.90	9,483.97	31,613.77	62.1%	
TOTAL EXPENSES	83,421.87		83,421.87	42,324.13	5,809.90	9,483.97	31,613.77		



FOR 2021 07

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001	CONTRACT SERVICES							
368,219.00	368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%		
TOTAL SERVICES								
368,219.00	368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%		
TOTAL UNDEFINED								
368,219.00	368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%		
TOTAL UNDEFINED								
368,219.00	368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%		
TOTAL FCFC EI SERVICE COORDINATIO								
368,219.00	368,219.00	215,528.09	58,161.52	0.00	152,690.91	58.5%		
TOTAL EXPENSES								
368,219.00	368,219.00	215,528.09	58,161.52	0.00	152,690.91			



FOR 2021 07

ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001		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		7,500.00	0.00	0.00	0.00	7,500.00	



FOR 2021 07

ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	50,000.00		137,500.00	93,588.04	23,967.00	12,257.00	31,654.96	77.0%
80911131 370346		FCSS EXPENSE						
	45,951.00		45,951.00	30,363.77	4,097.12	14,092.88	1,494.35	96.7%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	12,500.00		12,500.00	4,504.19	904.86	7,995.81	0.00	100.0%
TOTAL SERVICES	108,451.00		195,951.00	128,456.00	28,968.98	34,345.69	33,149.31	83.1%
TOTAL UNDEFINED	108,451.00		195,951.00	128,456.00	28,968.98	34,345.69	33,149.31	83.1%
TOTAL UNDEFINED	108,451.00		195,951.00	128,456.00	28,968.98	34,345.69	33,149.31	83.1%
TOTAL INTERSYSTEMS	108,451.00		195,951.00	128,456.00	28,968.98	34,345.69	33,149.31	83.1%
TOTAL EXPENSES	108,451.00		195,951.00	128,456.00	28,968.98	34,345.69	33,149.31	



FOR 2021 07

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



FOR 2021 07

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	298,697.37	298,697.37	150,519.72	28,520.01	0.00	148,177.65	50.4%	
80951155 900105		VMCC - CAPITAL FUND						
	170,684.21	170,684.21	86,011.27	16,297.15	0.00	84,672.94	50.4%	
80951155 900106		VMCC - OPERATIONS						
	256,026.32	256,026.32	129,016.91	24,445.72	0.00	127,009.41	50.4%	
80951155 900107		VMCC-MARKETING & PROMOTION						
	85,342.11	85,342.11	43,005.64	8,148.57	0.00	42,336.47	50.4%	
TOTAL OTHER FINANCING USES	810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%	
TOTAL UNDEFINED	810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%	
TOTAL UNDEFINED	810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%	
TOTAL HOTEL LODGING TAX	810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47	50.4%	
TOTAL EXPENSES	810,750.01	810,750.01	408,553.54	77,411.45	0.00	402,196.47		

FOR 2021 07

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003	60038	NOTE PRINCIPAL					
	40,000.00	40,000.00		30,000.00	10,000.00	0.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL		40,000.00		30,000.00	10,000.00	0.00	10,000.00	75.0%
55 OTHER FINANCING USES								
87505155	900625	60011	DEBT SERVICE					
	28,880.00	28,880.00		28,878.57	0.00	0.00	1.43	100.0%
87505155	900625	60012	DEBT SERVICE					
	11,780.00	11,780.00		5,888.43	0.00	0.00	5,891.57	50.0%
87505155	900625	60013	DEBT SERVICE					
	8,250.00	8,250.00		4,123.59	0.00	0.00	4,126.41	50.0%
87505155	900625	60024	DEBT SERVICE					
	12,580.00	12,580.00		6,262.26	0.00	0.00	6,317.74	49.8%
87505155	900625	60027	DEBT SERVICE					
	12,150.00	12,150.00		6,047.54	0.00	0.00	6,102.46	49.8%
87505155	900625	60029	DEBT SERVICE					
	5,615.00	5,615.00		2,791.08	0.00	0.00	2,823.92	49.7%
87505155	900625	60031	DEBT SERVICE					
	15,460.00	15,460.00		7,724.06	0.00	0.00	7,735.94	50.0%
87505155	900625	60032	DEBT SERVICE					
	12,240.00	12,240.00		6,114.89	0.00	0.00	6,125.11	50.0%
87505155	900625	60035	DEBT SERVICE					
	6,370.00	6,370.00		3,182.32	0.00	0.00	3,187.68	50.0%
87505155	900625	60038	DEBT SERVICE					
	97,070.00	97,070.00		48,532.53	0.00	0.00	48,537.47	50.0%
87505155	900625	60046	DEBT SERVICE					
	43,195.00	43,195.00		21,594.73	0.00	0.00	21,600.27	50.0%
87505155	900625	60047	DEBT SERVICE					
	30,650.00	30,650.00		15,223.10	0.00	0.00	15,426.90	49.7%



FOR 2021 07

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87505155 900625 60048	DEBT SERVICE						
		9,455.00	4,707.93	0.00	0.00	4,747.07	49.8%
87505155 900625 60049	DEBT SERVICE						
		46,675.00	23,221.28	0.00	0.00	23,453.72	49.8%
87505155 900625 60050	DEBT SERVICE						
		43,590.00	21,787.37	0.00	0.00	21,802.63	50.0%
87505155 900625 60051	DEBT SERVICE						
		32,780.00	16,391.53	0.00	0.00	16,398.47	50.0%
87505155 900625 60054	DEBT SERVICE						
		4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%
TOTAL OTHER FINANCING USES							
		421,595.00	224,896.36	0.00	0.00	196,708.64	53.3%
93 TRANSFER OUT							
87505193 930001	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	254,896.36	10,000.00	0.00	406,708.64	38.5%
TOTAL UNDEFINED							
		661,595.00	254,896.36	10,000.00	0.00	406,708.64	38.5%
TOTAL AWD PROJECT DEBT SERVICE							
		661,595.00	254,896.36	10,000.00	0.00	406,708.64	38.5%
TOTAL EXPENSES							
		661,595.00	254,896.36	10,000.00	0.00	406,708.64	



FOR 2021 07

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417 170001		SALARY - OFFICIALS						
	38,000.00	38,000.00		21,100.00	2,980.00	0.00	16,900.00	55.5%
87511417 170005		SALARY - EMPLOYEES						
	97,000.00	97,000.00		49,571.66	6,810.92	0.00	47,428.34	51.1%
87511417 171001		PERS						
	17,000.00	17,000.00		9,894.05	1,370.72	0.00	7,105.95	58.2%
87511417 172001		MEDICARE						
	2,200.00	2,200.00		980.33	135.53	0.00	1,219.67	44.6%
87511417 173001		WORKMEN'S COMPENSATION						
	175.00	175.00		142.00	12.00	0.00	33.00	81.1%
87511417 175001		MEDICAL PREMIUMS						
	22,000.00	22,000.00		12,299.16	1,781.86	6,626.08	3,074.76	86.0%
TOTAL PERSONAL SERVICES								
	176,375.00	176,375.00		93,987.20	13,091.03	6,626.08	75,761.72	57.0%
21 MATERIALS & SUPPLIES								
87511421 210001		SUPPLIES - GENERAL						
	1,000.00	1,000.00		431.63	84.00	568.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00	1,000.00		431.63	84.00	568.37	0.00	100.0%
31 SERVICES								
87511431 320099		INSURANCE SUNDRY						
	5,000.00	6,600.00		6,518.00	0.00	82.00	0.00	100.0%
87511431 330001		CONTRACT SERVICES						
	900,000.00	900,000.00		518,449.10	67,309.97	381,550.90	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340005		SERVICES-CONSULTING						
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	10,000.00		10,000.00	3,447.50	960.00	6,552.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	5,000.00		5,000.00	5,000.00	0.00	0.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87511431 360201		RENT						
	20,000.00		20,000.00	10,500.00	1,500.00	9,500.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	600.00		600.00	553.64	0.00	46.36	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	4,000.00		4,000.00	1,819.78	31.78	2,180.22	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87511431 370651		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		546,288.02	69,801.75	425,911.98	0.00	100.0%
41 CAPITAL OUTLAY								
87511441 410402		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								
87511493 930001		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		640,706.85	82,976.78	437,106.43	275,761.72	79.6%
TOTAL UNDEFINED	1,351,975.00	1,353,575.00		640,706.85	82,976.78	437,106.43	275,761.72	79.6%

FOR 2021 07

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								
87517555 219099	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	642,970.74	82,976.78	444,842.54	275,761.72	79.8%		
TOTAL EXPENSES								
1,361,975.00	1,363,575.00	642,970.74	82,976.78	444,842.54	275,761.72			



FOR 2021 07

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
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 07

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141 410000 60041	CAPITAL OUTLAY							
7,440,000.00	7,440,000.00	125,451.22	14,103.96	7,314,548.78	0.00	100.0%		
87534141 410000 60055	CAPITAL OUTLAY							
0.00	175,000.00	32,308.05	7,662.50	142,691.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
7,440,000.00	7,615,000.00	157,759.27	21,766.46	7,457,240.73	0.00	100.0%		
TOTAL UNDEFINED								
7,440,000.00	7,615,000.00	157,759.27	21,766.46	7,457,240.73	0.00	100.0%		
TOTAL UNDEFINED								
7,440,000.00	7,615,000.00	157,759.27	21,766.46	7,457,240.73	0.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV								
7,440,000.00	7,615,000.00	157,759.27	21,766.46	7,457,240.73	0.00	100.0%		
TOTAL EXPENSES								
7,440,000.00	7,615,000.00	157,759.27	21,766.46	7,457,240.73	0.00			



FOR 2021 07

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141 410000	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 07

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221 211000	OFFICE							
8,000.00	8,000.00	1,359.67	87.00	6,640.33	0.00	100.0%		
88051221 211001	POSTAGE							
2,500.00	2,500.00	1,114.00	0.00	1,386.00	0.00	100.0%		
88051221 219099	SUNDRY							
18,000.00	18,000.00	6,564.81	4,550.00	8,435.19	3,000.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
28,500.00	28,500.00	9,038.48	4,637.00	16,461.52	3,000.00	89.5%		
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE							
12,000.00	12,000.00	2,662.95	368.92	9,337.05	0.00	100.0%		
88051231 320099	INSURANC-SUNDRY							
2,500.00	2,500.00	1,469.00	1,469.00	1,031.00	0.00	100.0%		
88051231 360205	RENTAL-BUILDING							
120,000.00	120,000.00	80,000.00	10,000.00	40,000.00	0.00	100.0%		
88051231 370601	BOOKS							
65,000.00	65,000.00	29,584.85	3,491.64	15,415.15	20,000.00	69.2%		
88051231 390990	FREIGHT							
5,000.00	5,000.00	1,149.18	84.89	3,850.82	0.00	100.0%		
TOTAL SERVICES								
204,500.00	204,500.00	114,865.98	15,414.45	69,634.02	20,000.00	90.2%		
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
33,000.00	33,000.00	2,226.13	0.00	12,773.87	18,000.00	45.5%		



FOR 2021 07

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	0.00	12,773.87	18,000.00	45.5%
TOTAL UNDEFINED								
266,000.00		266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	84.6%
TOTAL UNDEFINED								
266,000.00		266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	84.6%
TOTAL DISTRICT COURT OF APPEALS								
266,000.00		266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	84.6%
TOTAL EXPENSES								
266,000.00		266,000.00		126,130.59	20,051.45	98,869.41	41,000.00	



FOR 2021 07

ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL						
1,000.00	1,000.00	180.53	180.53	819.47	0.00	100.0%	
88061521 219099	SUNDRY						
700.00	700.00	0.00	0.00	700.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
1,700.00	1,700.00	180.53	180.53	1,519.47	0.00	100.0%	
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE						
500.00	500.00	162.64	0.00	337.36	0.00	100.0%	
88061531 360401	TRAVEL						
800.00	800.00	1.35	0.00	798.65	0.00	100.0%	
88061531 370302	ADMINISTRATION						
93,575.00	93,575.00	21,254.47	2,446.91	0.00	72,320.53	22.7%	
TOTAL SERVICES							
94,875.00	94,875.00	21,418.46	2,446.91	1,136.01	72,320.53	23.8%	
TOTAL UNDEFINED							
96,575.00	96,575.00	21,598.99	2,627.44	2,655.48	72,320.53	25.1%	
TOTAL UNDEFINED							
96,575.00	96,575.00	21,598.99	2,627.44	2,655.48	72,320.53	25.1%	
TOTAL GET VACCINATED GRANT							
96,575.00	96,575.00	21,598.99	2,627.44	2,655.48	72,320.53	25.1%	
TOTAL EXPENSES							
96,575.00	96,575.00	21,598.99	2,627.44	2,655.48	72,320.53		



FOR 2021 07

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
88071521 219099		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								
88071531 340460		COMPUTER MAINTENANCE						
	654.00	654.00		122.30	0.00	531.70	0.00	100.0%
88071531 360401		TRAVEL						
	2,800.00	2,800.00		41.40	5.85	2,758.60	0.00	100.0%
88071531 370302		ADMINISTRATION						
	63,546.00	63,546.00		25,181.02	6,225.17	0.00	38,364.98	39.6%
	TOTAL SERVICES							
	67,000.00	67,000.00		25,344.72	6,231.02	3,290.30	38,364.98	42.7%
	TOTAL UNDEFINED							
	72,500.00	72,500.00		25,344.72	6,231.02	8,790.30	38,364.98	47.1%
	TOTAL UNDEFINED							
	72,500.00	72,500.00		25,344.72	6,231.02	8,790.30	38,364.98	47.1%
	TOTAL CRIBS FOR KIDS GRANT							
	72,500.00	72,500.00		25,344.72	6,231.02	8,790.30	38,364.98	47.1%
	TOTAL EXPENSES							
	72,500.00	72,500.00		25,344.72	6,231.02	8,790.30	38,364.98	



FOR 2021 07

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521 210001		SUPPLIES - GENERAL						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
88081521 219099		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								
88081531 310004		UTILITIES - TELEPHONE						
	3,000.00		3,000.00	809.87	159.50	2,190.13	0.00	100.0%
88081531 340460		COMPUTER MAINTENANCE						
	4,000.00		4,000.00	650.56	0.00	3,349.44	0.00	100.0%
88081531 360401		TRAVEL						
	6,000.00		6,000.00	8.10	0.00	5,991.90	0.00	100.0%
88081531 370302		ADMINISTRATION						
	177,375.00		177,375.00	48,749.87	6,097.70	0.00	128,625.13	27.5%
	TOTAL SERVICES							
	190,375.00		190,375.00	50,218.40	6,257.20	11,531.47	128,625.13	32.4%
94 ADVANCE OUT								
88081594 940001		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	74,218.40	6,257.20	18,156.47	128,625.13	41.8%
	TOTAL UNDEFINED							
	221,000.00		221,000.00	74,218.40	6,257.20	18,156.47	128,625.13	41.8%



FOR 2021 07

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		74,218.40	6,257.20	18,156.47	128,625.13	41.8%
TOTAL EXPENSES								
221,000.00		221,000.00		74,218.40	6,257.20	18,156.47	128,625.13	



FOR 2021 07

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								
88091593_930001		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 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005		SALARY - EMPLOYEES						
	2,256,350.00		2,256,350.00	1,313,107.74	158,218.37	0.00	943,242.26	58.2%
88101517 171001		PERS						
	315,057.00		315,057.00	183,071.26	21,719.70	0.00	131,985.74	58.1%
88101517 171004		SOCIAL SECURITY						
	248.00		248.00	74.40	9.92	0.00	173.60	30.0%
88101517 172001		MEDICARE						
	32,659.00		32,659.00	18,241.79	2,181.95	0.00	14,417.21	55.9%
88101517 173001		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	16,919.86	-1,419.78	0.00	4,080.14	80.6%
88101517 174001		UNEMPLOYMENT						
	15,000.00		10,000.00	7.48	0.00	0.00	9,992.52	.1%
88101517 175001		MEDICAL PREMIUMS						
	530,000.00		530,000.00	265,779.11	36,755.48	0.00	264,220.89	50.1%
88101517 175003		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	1,698.00	222.00	0.00	1,902.00	47.2%
TOTAL PERSONAL SERVICES								
	3,173,914.00		3,168,914.00	1,798,899.64	217,687.64	0.00	1,370,014.36	56.8%
21 MATERIALS & SUPPLIES								
88101521 210001		SUPPLIES- GENERAL						
	6,000.00		6,000.00	5,116.06	215.55	883.94	0.00	100.0%
88101521 210005		SUPPLIES - CLINIC						
	305,000.00		221,500.00	84,391.52	35,137.41	15,165.38	121,943.10	44.9%
88101521 211000		OFFICE SUPPLIES						
	8,500.00		8,500.00	7,189.45	2,799.46	1,310.55	0.00	100.0%
88101521 211001		POSTAGE						
	15,000.00		15,000.00	12,036.43	3,000.00	2,963.57	0.00	100.0%
88101521 215001		GAS & OIL						
	10,000.00		10,000.00	3,489.74	515.16	6,510.26	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002		JANITORIAL						
	3,000.00		3,000.00	994.74	287.11	2,005.26	0.00	100.0%
88101521 219099		SUNDRY						
	15,980.00		25,980.00	22,675.77	1,094.68	2,753.61	550.62	97.9%
88101521 306190		FEES - VITAL STATISTICS						
	160,000.00		160,000.00	130,399.80	59,828.34	6,730.92	22,869.28	85.7%
88101521 320034		INSURANCE LIABILITY EMPLOYEES						
	24,000.00		28,500.00	26,408.00	0.00	2,092.00	0.00	100.0%
88101521 360306		PRINTING						
	8,000.00		8,000.00	3,440.14	532.38	4,559.86	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	555,480.00		486,480.00	296,141.65	103,410.09	44,975.35	145,363.00	70.1%

31 SERVICES

88101531 310002		UTILITIES - ELECTRICITY						
	16,000.00		16,000.00	7,654.76	1,294.34	8,081.18	264.06	98.3%
88101531 310004		UTILITIES - TELEPHONE						
	12,000.00		12,000.00	7,321.01	1,111.96	4,678.99	0.00	100.0%
88101531 310006		UTILITIES - NATURAL GAS						
	3,000.00		3,000.00	1,745.08	0.00	1,254.92	0.00	100.0%
88101531 310010		UTILITIES & RENTALS						
	8,100.00		17,100.00	6,380.92	477.00	1,719.08	9,000.00	47.4%
88101531 330600		REPAIRS						
	5,500.00		5,500.00	4,556.33	422.60	943.67	0.00	100.0%
88101531 330610		REPAIRS BUILDING/GROUNDS						
	18,000.00		15,000.00	19.35	0.00	14,980.65	0.00	100.0%
88101531 330900		ACCREDITATION EXPENSES						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88101531 340001		SERVICES						
	20,000.00		59,000.00	40,932.29	6,481.30	16,923.23	1,144.48	98.1%
88101531 340006		SERVICES - AUDIT						
	20,000.00		20,000.00	18,728.80	856.90	1,271.20	0.00	100.0%
88101531 340007		SERVICES - BUILDING						
	25,000.00		25,000.00	13,041.80	2,282.00	6,958.20	5,000.00	80.0%
88101531 340238		SERVICES - PHYSICIAN						
	12,000.00		12,000.00	6,900.00	1,000.00	5,100.00	0.00	100.0%
88101531 340460		SERVICES - IT						
	70,000.00		51,000.00	42,167.95	5,209.99	5,137.11	3,694.94	92.8%
88101531 350519		COMMUNITY COLLABORATIVE EXP						
	20,000.00		20,000.00	19,662.00	0.00	338.00	0.00	100.0%

FOR 2021 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL							
	5,000.00	2,000.00		399.80	52.20	1,600.20	0.00	100.0%
88101531 360440	TRAVEL - TRAINING							
	5,000.00	5,000.00		627.90	500.00	4,372.10	0.00	100.0%
88101531 370665	LEGAL ADVERTISING							
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
88101531 380826	PUBLIC RELATIONS EXPENSES							
	5,000.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES								
	258,100.00	276,100.00		170,137.99	19,688.29	86,858.53	19,103.48	93.1%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	20,000.00	20,000.00		9,324.86	1,600.04	10,675.14	0.00	100.0%
88101541 410435	EQUIPMENT-OVER \$500.00							
	42,626.00	28,626.00		0.00	0.00	20,000.00	8,626.00	69.9%
TOTAL CAPITAL OUTLAY								
	62,626.00	48,626.00		9,324.86	1,600.04	30,675.14	8,626.00	82.3%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	43,000.00	43,000.00		27,626.52	3,991.61	11,997.70	3,375.78	92.1%
TOTAL NOTE PRINCIPAL								
	43,000.00	43,000.00		27,626.52	3,991.61	11,997.70	3,375.78	92.1%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	24,961.00	24,961.00		12,164.21	1,654.99	7,835.79	4,961.00	80.1%
TOTAL INTEREST AND FISCAL CHARGES								
	24,961.00	24,961.00		12,164.21	1,654.99	7,835.79	4,961.00	80.1%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							



FOR 2021 07

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								
88101594 940001		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		2,723,294.87	348,032.66	182,342.51	1,582,443.62	64.7%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		2,723,294.87	348,032.66	182,342.51	1,582,443.62	64.7%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,488,081.00		2,723,294.87	348,032.66	182,342.51	1,582,443.62	64.7%
TOTAL EXPENSES	4,488,081.00	4,488,081.00		2,723,294.87	348,032.66	182,342.51	1,582,443.62	



FOR 2021 07

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001		SUPPLIES - GENERAL						
	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	100.0%
88111521 219099		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								
88111531 340008		FEES PAYABLE TO STATE						
	28,500.00	28,500.00		18,026.00	336.00	1,974.00	8,500.00	70.2%
88111531 370302		ADMINISTRATION						
	244,000.00	244,000.00		75,801.23	7,081.42	0.00	168,198.77	31.1%
	TOTAL SERVICES							
	272,500.00	272,500.00		93,827.23	7,417.42	1,974.00	176,698.77	35.2%
	TOTAL UNDEFINED							
	280,000.00	280,000.00		94,376.73	7,417.42	8,924.50	176,698.77	36.9%
	TOTAL UNDEFINED							
	280,000.00	280,000.00		94,376.73	7,417.42	8,924.50	176,698.77	36.9%
	TOTAL FOOD SERVICE							
	280,000.00	280,000.00		94,376.73	7,417.42	8,924.50	176,698.77	36.9%
	TOTAL EXPENSES							
	280,000.00	280,000.00		94,376.73	7,417.42	8,924.50	176,698.77	



FOR 2021 07

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		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								
88131531 340008		FEEES PAYABLE TO STATE						
	1,000.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%
88131531 370302		ADMINISTRATION						
	8,300.00		8,200.00	2,945.21	1,209.00	0.00	5,254.79	35.9%
	TOTAL SERVICES		9,300.00	4,045.21	1,209.00	0.00	5,254.79	43.5%
	9,300.00							
	TOTAL UNDEFINED		9,800.00	4,045.21	1,209.00	500.00	5,254.79	46.4%
	9,800.00							
	TOTAL UNDEFINED		9,800.00	4,045.21	1,209.00	500.00	5,254.79	46.4%
	9,800.00							
	TOTAL TRAILER PARK FUND		9,800.00	4,045.21	1,209.00	500.00	5,254.79	46.4%
	9,800.00							
	TOTAL EXPENSES		9,800.00	4,045.21	1,209.00	500.00	5,254.79	
	9,800.00							



FOR 2021 07

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099		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								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		2,500.00	2,182.50	655.00	217.50	100.00	96.0%
88141531 340008		FEES PAYABLE TO STATE						
	5,500.00		5,500.00	3,128.00	644.00	2,372.00	0.00	100.0%
88141531 370302		ADMINISTRATION						
	20,000.00		19,500.00	11,020.04	1,713.23	0.00	8,479.96	56.5%
	TOTAL SERVICES							
	27,500.00		27,500.00	16,330.54	3,012.23	2,589.50	8,579.96	68.8%
	TOTAL UNDEFINED							
	28,000.00		28,000.00	16,498.04	3,012.23	2,922.00	8,579.96	69.4%
	TOTAL UNDEFINED							
	28,000.00		28,000.00	16,498.04	3,012.23	2,922.00	8,579.96	69.4%
	TOTAL COMMUNITY WATER FUND							
	28,000.00		28,000.00	16,498.04	3,012.23	2,922.00	8,579.96	69.4%
	TOTAL EXPENSES							
	28,000.00		28,000.00	16,498.04	3,012.23	2,922.00	8,579.96	



FOR 2021 07

ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001	SUPPLIES - GENERAL						
21,394.00		21,394.00	3,686.74	0.00	17,707.26	0.00	100.0%
88151521 219099	SUNDRY						
500.00		500.00	40.85	40.85	459.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
21,894.00		21,894.00	3,727.59	40.85	18,166.41	0.00	100.0%
31 SERVICES							
88151531 340460	COMPUTER MAINTENANCE						
500.00		500.00	162.64	0.00	337.36	0.00	100.0%
88151531 360401	TRAVEL						
3,000.00		3,000.00	27.45	0.00	2,972.55	0.00	100.0%
88151531 370302	ADMINISTRATION						
82,606.00		82,606.00	43,054.54	5,545.63	0.00	39,551.46	52.1%
TOTAL SERVICES							
86,106.00		86,106.00	43,244.63	5,545.63	3,309.91	39,551.46	54.1%
94 ADVANCE OUT							
88151594 940001	ADVANCE OUT						
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
123,000.00		123,000.00	61,972.22	5,586.48	21,476.32	39,551.46	67.8%
TOTAL UNDEFINED							
123,000.00		123,000.00	61,972.22	5,586.48	21,476.32	39,551.46	67.8%



FOR 2021 07

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		61,972.22	5,586.48	21,476.32	39,551.46	67.8%
	TOTAL EXPENSES							
123,000.00		123,000.00		61,972.22	5,586.48	21,476.32	39,551.46	



FOR 2021 07

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005	SUPPLIES - CLINIC							
10,000.00	10,000.00	4,125.23	2,207.98	5,874.77	0.00	100.0%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
10,000.00	10,000.00	2,346.12	0.00	7,653.88	0.00	100.0%		
88161521 219099	SUNDRY							
2,500.00	2,500.00	249.00	0.00	2,251.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	22,500.00	6,720.35	2,207.98	15,779.65	0.00	100.0%		
31 SERVICES								
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	806.00	136.50	2,194.00	0.00	100.0%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	30,000.00	14,908.49	750.00	5,091.51	10,000.00	66.7%		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	568.59	0.00	431.41	0.00	100.0%		
88161531 370302	ADMINISTRATION							
195,500.00	200,500.00	81,799.91	17,780.76	0.00	118,700.09	40.8%		
TOTAL SERVICES								
219,500.00	234,500.00	98,082.99	18,667.26	7,716.92	128,700.09	45.1%		
41 CAPITAL OUTLAY								
88161541 410435	EQUIPMENT-OVER \$500.00							
0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%		



FOR 2021 07

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
257,000.00		278,000.00	124,301.19	20,875.24	24,998.72	128,700.09	53.7%	
TOTAL UNDEFINED								
257,000.00		278,000.00	124,301.19	20,875.24	24,998.72	128,700.09	53.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
257,000.00		278,000.00	124,301.19	20,875.24	24,998.72	128,700.09	53.7%	
TOTAL EXPENSES								
257,000.00		278,000.00	124,301.19	20,875.24	24,998.72	128,700.09		



FOR 2021 07

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	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								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		3,000.00	2,845.00	80.00	105.00	50.00	98.3%
88171531 370302		ADMINISTRATION						
	38,700.00		38,500.00	4,493.39	1,599.30	0.00	34,006.61	11.7%
	TOTAL SERVICES		41,500.00	7,338.39	1,679.30	105.00	34,056.61	17.9%
	41,500.00							
	TOTAL UNDEFINED		42,000.00	7,338.39	1,679.30	605.00	34,056.61	18.9%
	42,000.00							
	TOTAL UNDEFINED		42,000.00	7,338.39	1,679.30	605.00	34,056.61	18.9%
	42,000.00							
	TOTAL SWIMMING POOL FUND		42,000.00	7,338.39	1,679.30	605.00	34,056.61	18.9%
	42,000.00							
	TOTAL EXPENSES		42,000.00	7,338.39	1,679.30	605.00	34,056.61	
	42,000.00							



FOR 2021 07

ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88181593_930001		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 07

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								
88191521 219099		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								
88191531 360401		TRAVEL						
	500.00		500.00	0.90	0.90	499.10	0.00	100.0%
88191531 370302		ADMINISTRATION						
	74,025.00		74,025.00	13,598.73	2,401.83	0.00	60,426.27	18.4%
	TOTAL SERVICES							
	74,525.00		74,525.00	13,599.63	2,402.73	499.10	60,426.27	18.9%
	TOTAL UNDEFINED							
	75,500.00		75,500.00	13,668.37	2,402.73	1,405.36	60,426.27	20.0%
	TOTAL UNDEFINED							
	75,500.00		75,500.00	13,668.37	2,402.73	1,405.36	60,426.27	20.0%
	TOTAL NALOXONE ACCESS GRANT							
	75,500.00		75,500.00	13,668.37	2,402.73	1,405.36	60,426.27	20.0%
	TOTAL EXPENSES							
	75,500.00		75,500.00	13,668.37	2,402.73	1,405.36	60,426.27	



FOR 2021 07

ACCOUNTS FOR: 8821	W I C FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001	SUPPLIES - GENERAL	15,398.00	9,170.55	4,148.04	3,227.45	3,000.00	80.5%
6,398.00							
88211521 219099	SUNDRY	4,000.00	3,442.53	0.00	557.47	0.00	100.0%
4,000.00							
TOTAL MATERIALS & SUPPLIES		19,398.00	12,613.08	4,148.04	3,784.92	3,000.00	84.5%
10,398.00							
31 SERVICES							
88211531 310010	UTILITIES & RENTALS	49,900.00	36,255.07	4,393.84	3,983.51	9,661.42	80.6%
53,400.00							
88211531 340001	SERVICES	4,000.00	828.00	755.00	3,172.00	0.00	100.0%
4,000.00							
88211531 340460	COMPUTER MAINTENANCE	14,300.00	13,011.40	0.00	788.60	500.00	96.5%
10,800.00							
88211531 360440	TRAVEL - TRAINING	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
1,500.00							
88211531 370302	ADMINISTRATION	609,381.00	289,134.76	38,036.50	0.00	320,246.24	47.4%
618,381.00							
TOTAL SERVICES		679,081.00	339,249.22	43,185.34	9,424.12	330,407.66	51.3%
688,081.00							
94 ADVANCE OUT							
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
65,000.00							
TOTAL ADVANCE OUT		65,000.00	65,000.00	0.00	0.00	0.00	100.0%
65,000.00							
TOTAL UNDEFINED		763,479.00	416,862.30	47,333.38	13,209.04	333,407.66	56.3%
763,479.00							



FOR 2021 07

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	416,862.30	47,333.38	13,209.04	333,407.66	56.3%
TOTAL W I C FUND		763,479.00	763,479.00	416,862.30	47,333.38	13,209.04	333,407.66	56.3%
	TOTAL EXPENSES	763,479.00	763,479.00	416,862.30	47,333.38	13,209.04	333,407.66	



FOR 2021 07

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

88221521 210001		SUPPLIES - GENERAL						
	0.00	15,000.00	8,180.55	-72.88	6,621.89	197.56	98.7%	
88221521 219099		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	12,009.87	-72.88	12,792.57	197.56	99.2%	

31 SERVICES

88221531 310010		UTILITIES & RENTALS						
	0.00	20,000.00	9,464.42	0.00	10,535.58	0.00	100.0%	
88221531 340001		SERVICES						
	0.00	17,100.00	6,842.26	0.00	10,257.74	0.00	100.0%	
88221531 340460		COMPUTER MAINTENANCE						
	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
88221531 360401		TRAVEL						
	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88221531 370302		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	0.00	28,293.32	63,826.94	45.4%	

41 CAPITAL OUTLAY

88221541 410400		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 07

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							
88221594 940001	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	68,611.10	-72.88	44,177.69	154,024.50	42.3%
TOTAL UNDEFINED	0.00	266,813.29	68,611.10	-72.88	44,177.69	154,024.50	42.3%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29	68,611.10	-72.88	44,177.69	154,024.50	42.3%
TOTAL EXPENSES	0.00	266,813.29	68,611.10	-72.88	44,177.69	154,024.50	



FOR 2021 07

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								
88231531 370302	ADMINISTRATION							
129,362.00	129,362.00	36,477.81	7,150.44	0.00	92,884.19	28.2%		
TOTAL SERVICES								
129,362.00	129,362.00	36,477.81	7,150.44	0.00	92,884.19	28.2%		
94 ADVANCE OUT								
88231594 940001	ADVANCE OUT							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
154,362.00	154,362.00	61,477.81	7,150.44	0.00	92,884.19	39.8%		
TOTAL UNDEFINED								
154,362.00	154,362.00	61,477.81	7,150.44	0.00	92,884.19	39.8%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	154,362.00	61,477.81	7,150.44	0.00	92,884.19	39.8%		
TOTAL EXPENSES								
154,362.00	154,362.00	61,477.81	7,150.44	0.00	92,884.19			



FOR 2021 07

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

88241521 210001		SUPPLIES - GENERAL						
	0.00		6,272.16	6,272.16	0.00	0.00	0.00	100.0%
88241521 219099		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

88241531 310010		UTILITIES & RENTALS						
	0.00		8,507.53	8,507.53	419.70	0.00	0.00	100.0%
88241531 340001		SERVICES						
	0.00		3,220.45	3,220.45	0.00	0.00	0.00	100.0%
88241531 360401		TRAVEL						
	0.00		1,037.41	961.20	8.10	76.21	0.00	100.0%
TOTAL SERVICES	0.00		12,765.39	12,689.18	427.80	76.21	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00	19,923.79	427.80	76.21	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00	19,923.79	427.80	76.21	0.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT	0.00		20,000.00	19,923.79	427.80	76.21	0.00	100.0%
TOTAL EXPENSES	0.00		20,000.00	19,923.79	427.80	76.21	0.00	



FOR 2021 07

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521 219099	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								
88251531 310004	UTILITIES - TELEPHONE							
1,000.00	1,000.00	548.88	80.96	451.12	0.00	100.0%		
88251531 340002	SERVICES - LABORATORY							
500.00	500.00	98.35	0.00	401.65	0.00	100.0%		
88251531 360401	TRAVEL							
3,500.00	3,500.00	249.75	0.00	3,250.25	0.00	100.0%		
88251531 370302	ADMINISTRATION							
54,400.00	54,400.00	18,162.02	2,703.99	0.00	36,237.98	33.4%		
TOTAL SERVICES								
59,400.00	59,400.00	19,059.00	2,784.95	4,103.02	36,237.98	39.0%		
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
75,400.00	75,400.00	34,139.67	2,784.95	5,022.35	36,237.98	51.9%		
TOTAL UNDEFINED								
75,400.00	75,400.00	34,139.67	2,784.95	5,022.35	36,237.98	51.9%		



FOR 2021 07

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	34,139.67	2,784.95	5,022.35	36,237.98	51.9%	
TOTAL EXPENSES	75,400.00	75,400.00	34,139.67	2,784.95	5,022.35	36,237.98		



FOR 2021 07

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88261521 210001		SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	.0%	
	2,000.00								
88261521 219099		SUNDRY	0.00	423.01	0.00	2,576.99	0.00	100.0%	
	0.00		3,000.00						
TOTAL MATERIALS & SUPPLIES				423.01	0.00	2,576.99	0.00	100.0%	
	2,000.00		3,000.00						
31 SERVICES									
88261531 310010		UTILITIES & RENTALS	0.00	2,733.39	570.42	0.00	0.00	100.0%	
	0.00								
88261531 340001		SERVICES	0.00	26,125.63	-4.05	3,573.45	300.92	99.0%	
	0.00		30,000.00						
88261531 370302		ADMINISTRATION	0.00	51,330.86	14,749.71	0.00	7,935.94	86.6%	
	0.00		59,266.80						
TOTAL SERVICES				80,189.88	15,316.08	3,573.45	8,236.86	91.0%	
	0.00		92,000.19						
94 ADVANCE OUT									
88265194 940001		ADVANCE OUT	25,000.00	30,000.00	0.00	0.00	0.00	100.0%	
	25,000.00		30,000.00						
TOTAL ADVANCE OUT				30,000.00	0.00	0.00	0.00	100.0%	
	25,000.00		30,000.00						
TOTAL UNDEFINED				110,612.89	15,316.08	6,150.44	8,236.86	93.4%	
	27,000.00		125,000.19						
TOTAL UNDEFINED				110,612.89	15,316.08	6,150.44	8,236.86	93.4%	
	27,000.00		125,000.19						



FOR 2021 07

ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID-19 GRANT	27,000.00	125,000.19		110,612.89	15,316.08	6,150.44	8,236.86	93.4%	
TOTAL EXPENSES	27,000.00	125,000.19		110,612.89	15,316.08	6,150.44	8,236.86		



FOR 2021 07

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
0.00	150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%		
TOTAL MATERIALS & SUPPLIES								
0.00	150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%		
TOTAL UNDEFINED								
0.00	150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%		
TOTAL UNDEFINED								
0.00	150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%		
TOTAL WATER POLLUTIONS CONTROL LO								
0.00	150,000.00	106,615.00	1,300.00	100.00	43,285.00	71.1%		
TOTAL EXPENSES								
0.00	150,000.00	106,615.00	1,300.00	100.00	43,285.00			



FOR 2021 07

ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099		SUNDRY						
	1,000.00		3,000.00	1,066.29	36.29	383.71	1,550.00	48.3%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		3,000.00	1,066.29	36.29	383.71	1,550.00	48.3%
31 SERVICES								
88281531 340008		FEEES PAYABLE TO STATE						
	3,000.00		3,000.00	1,908.00	222.00	1,092.00	0.00	100.0%
88281531 370302		ADMINISTRATION						
	139,000.00		137,000.00	65,052.49	15,262.73	0.00	71,947.51	47.5%
	TOTAL SERVICES							
	142,000.00		140,000.00	66,960.49	15,484.73	1,092.00	71,947.51	48.6%
	TOTAL UNDEFINED							
	143,000.00		143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	48.6%
	TOTAL UNDEFINED							
	143,000.00		143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	48.6%
	TOTAL SEWAGE PROGRAM							
	143,000.00		143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	48.6%
	TOTAL EXPENSES							
	143,000.00		143,000.00	68,026.78	15,521.02	1,475.71	73,497.51	



FOR 2021 07

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
83,785.00	83,785.00	29,737.10	0.00	0.00	54,047.90	35.5%		
88291517 172001	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 PAYOF								
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 07

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								
88301531 310010		UTILITIES & RENTALS						
	0.00		1,998.24	1,998.24	0.00	0.00	0.00	100.0%
88301531 340001		SERVICES						
	5,000.00		23,798.75	23,798.75	0.00	0.00	0.00	100.0%
88301531 370302		ADMINISTRATION						
	70,996.00		50,199.01	48,199.00	0.00	0.00	2,000.01	96.0%
	TOTAL SERVICES							
	75,996.00		75,996.00	73,995.99	0.00	0.00	2,000.01	97.4%
94 ADVANCE OUT								
88305194 940001		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	0.00	0.00	97,000.01	43.3%
	TOTAL UNDEFINED							
	170,996.00		170,996.00	73,995.99	0.00	0.00	97,000.01	43.3%
	TOTAL COVID-19 CONTACT TRACING							
	170,996.00		170,996.00	73,995.99	0.00	0.00	97,000.01	43.3%
	TOTAL EXPENSES							
	170,996.00		170,996.00	73,995.99	0.00	0.00	97,000.01	



FOR 2021 07

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88311521	210001	SUPPLIES - GENERAL							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
88311521	219099	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									
88311531	310004	UTILITIES - TELEPHONE							
	2,400.00	2,400.00		510.35	80.96	1,889.65	0.00	100.0%	
88311531	340460	COMPUTER MAINTENANCE							
	2,000.00	2,000.00		206.08	0.00	1,793.92	0.00	100.0%	
88311531	360401	TRAVEL							
	15,000.00	15,000.00		298.80	150.75	14,701.20	0.00	100.0%	
88311531	370302	ADMINISTRATION							
	87,475.00	82,475.00		59,324.27	8,867.58	0.00	23,150.73	71.9%	
TOTAL SERVICES									
	106,875.00	101,875.00		60,339.50	9,099.29	18,384.77	23,150.73	77.3%	
94 ADVANCE OUT									
88311594	940001	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		80,339.50	9,099.29	36,919.77	23,150.73	83.5%	
TOTAL UNDEFINED									
	140,410.00	140,410.00		80,339.50	9,099.29	36,919.77	23,150.73	83.5%	



FOR 2021 07

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		80,339.50	9,099.29	36,919.77	23,150.73	83.5%	
TOTAL EXPENSES									
140,410.00		140,410.00		80,339.50	9,099.29	36,919.77	23,150.73		



FOR 2021 07

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105		BUILDING REPAIRS						
	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 07

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								
88331521 210001		SUPPLIES - GENERAL						
	0.00	1,000.00	110.00	0.00	470.00	420.00	58.0%	
88331521 219099		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								
88331531 340001		SERVICES						
	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
88331531 340004		SERVICES - SUNDRY						
	0.00	5,604.00	0.00	0.00	0.00	5,604.00	.0%	
88331531 360401		TRAVEL						
	0.00	1,000.00	57.15	57.15	442.85	500.00	50.0%	
88331531 370302		ADMINISTRATION						
	0.00	75,000.00	5,876.91	0.00	0.00	69,123.09	7.8%	
88331531 380826		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	5,934.06	57.15	442.85	84,227.09	7.0%	
TOTAL UNDEFINED								
	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09	8.3%	
TOTAL UNDEFINED								
	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09	8.3%	
TOTAL COVID VACCINE EQUITY & SUPP								
	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09	8.3%	
TOTAL EXPENSES								
	0.00	95,604.00	6,044.06	57.15	1,912.85	87,647.09		



FOR 2021 07

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								
88341521 210001		SUPPLIES - GENERAL						
	0.00	4,000.00		2,103.15	184.00	1,649.35	247.50	93.8%
TOTAL MATERIALS & SUPPLIES								
	0.00	4,000.00		2,103.15	184.00	1,649.35	247.50	93.8%
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	0.00	4,320.00		2,548.14	0.00	1,771.86	0.00	100.0%
88341531 340001		SERVICES						
	0.00	26,200.00		786.25	0.00	7,758.12	17,655.63	32.6%
88341531 360401		TRAVEL						
	0.00	750.00		0.00	0.00	750.00	0.00	100.0%
88341531 370302		ADMINISTRATION						
	0.00	241,300.00		179,389.22	4,982.61	0.00	61,910.78	74.3%
TOTAL SERVICES								
	0.00	272,570.00		182,723.61	4,982.61	10,279.98	79,566.41	70.8%
41 CAPITAL OUTLAY								
88341541 410400		EQUIPMENT						
	0.00	52,092.00		9,071.99	0.00	0.00	43,020.01	17.4%
TOTAL CAPITAL OUTLAY								
	0.00	52,092.00		9,071.99	0.00	0.00	43,020.01	17.4%
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	0.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	193,898.75	5,166.61	11,929.33	162,833.92	55.8%	
TOTAL UNDEFINED	0.00	368,662.00	193,898.75	5,166.61	11,929.33	162,833.92	55.8%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	193,898.75	5,166.61	11,929.33	162,833.92	55.8%	
TOTAL EXPENSES	0.00	368,662.00	193,898.75	5,166.61	11,929.33	162,833.92		



FOR 2021 07

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES							
318,000.00	318,000.00	166,758.31	23,246.40	0.00	151,241.69	52.4%		
88351717 171001	PERS							
44,600.00	44,600.00	22,822.20	3,254.50	0.00	21,777.80	51.2%		
88351717 172001	MEDICARE							
4,600.00	4,600.00	2,335.13	327.90	0.00	2,264.87	50.8%		
88351717 173001	WORKMEN'S COMPENSATION							
6,300.00	6,300.00	2,299.24	-192.93	0.00	4,000.76	36.5%		
88351717 175001	MEDICAL PREMIUMS							
49,000.00	49,000.00	15,588.16	1,766.98	0.00	33,411.84	31.8%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	228.00	30.00	0.00	272.00	45.6%		
TOTAL PERSONAL SERVICES								
423,000.00	423,000.00	210,031.04	28,432.85	0.00	212,968.96	49.7%		
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
88351721 211001	POSTAGE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
88351721 215001	GAS & OIL							
6,000.00	6,000.00	1,531.53	443.96	4,468.47	0.00	100.0%		
88351721 219099	SUNDRY							
240,000.00	240,000.00	80,142.11	12,976.80	159,857.89	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
249,000.00	249,000.00	81,673.64	13,420.76	167,326.36	0.00	100.0%		
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY							
6,000.00	6,000.00	2,903.00	0.00	3,097.00	0.00	100.0%		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205		RENTAL-BUILDING						
	50,000.00	50,000.00		22,683.99	3,240.57	27,316.01	0.00	100.0%
88351731 360430		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		25,586.99	3,240.57	31,913.01	0.00	100.0%
 41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	5,000.00		558.91	558.91	4,441.09	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00		558.91	558.91	4,441.09	0.00	100.0%
TOTAL UNDEFINED	734,500.00	734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	71.0%
TOTAL UNDEFINED	734,500.00	734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	71.0%
TOTAL SOIL & WATER CONSERVATION	734,500.00	734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	71.0%
TOTAL EXPENSES	734,500.00	734,500.00		317,850.58	45,653.09	203,680.46	212,968.96	



FOR 2021 07

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES							
500,294.00	500,294.00	228,919.52	27,677.72	0.00	271,374.48	45.8%		
88401317 171001	PERS							
70,041.00	70,041.00	29,084.47	3,701.03	0.00	40,956.53	41.5%		
88401317 172001	MEDICARE							
7,254.00	7,254.00	3,313.50	400.55	0.00	3,940.50	45.7%		
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	3,617.27	-303.53	0.00	1,382.73	72.3%		
88401317 175001	MEDICAL PREMIUMS							
76,000.00	76,000.00	16,683.24	5,913.12	0.00	59,316.76	22.0%		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	281,618.00	37,388.89	0.00	376,971.00	42.8%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
30,000.00	30,000.00	3,298.66	382.91	20,201.34	6,500.00	78.3%		
88401321 219099	SUNDRY							
5,000.00	5,000.00	4,284.60	1,000.00	715.40	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
35,000.00	35,000.00	7,583.26	1,382.91	20,916.74	6,500.00	81.4%		
31 SERVICES								
88401331 330600	REPAIRS							
5,000.00	5,000.00	641.50	146.00	4,358.50	0.00	100.0%		
88401331 340001	SERVICES							
110,000.00	110,000.00	70,900.25	954.20	896.75	38,203.00	65.3%		



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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	71,541.75	1,100.20	5,255.25	40,203.00	65.6%	
41 CAPITAL OUTLAY								
<u>88401341 410400</u>		EQUIPMENT						
	46,710.00	46,710.00	11,709.31	0.00	8,290.69	26,710.00	42.8%	
TOTAL CAPITAL OUTLAY	46,710.00	46,710.00	11,709.31	0.00	8,290.69	26,710.00	42.8%	
TOTAL UNDEFINED	857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00	47.5%	
TOTAL UNDEFINED	857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00	47.5%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00	47.5%	
TOTAL EXPENSES	857,299.00	857,299.00	372,452.32	39,872.00	34,462.68	450,384.00		



FOR 2021 07

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005		SALARY - EMPLOYEES						
	1,300,000.00		1,300,000.00	630,886.24	92,281.82	0.00	669,113.76	48.5%
88501717 171001		PERS						
	195,000.00		195,000.00	88,966.02	13,413.87	0.00	106,033.98	45.6%
88501717 172001		MEDICARE						
	19,500.00		19,500.00	8,516.74	1,276.02	0.00	10,983.26	43.7%
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	9,399.38	-788.72	0.00	10,100.62	48.2%
88501717 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001		MEDICAL PREMIUMS						
	250,000.00		250,000.00	138,538.15	19,488.06	0.00	111,461.85	55.4%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	780.00	108.00	0.00	1,220.00	39.0%
TOTAL PERSONAL SERVICES								
	1,791,000.00		1,791,000.00	877,086.53	125,779.05	0.00	913,913.47	49.0%
21 MATERIALS & SUPPLIES								
88501721 211000		OFFICE						
	4,000.00		4,000.00	1,508.35	42.89	2,491.65	0.00	100.0%
88501721 211001		POSTAGE						
	15,000.00		15,000.00	1,380.96	7.99	13,619.04	0.00	100.0%
88501721 215001		GAS & OIL						
	60,000.00		60,000.00	25,594.78	5,855.85	4,405.22	30,000.00	50.0%
88501721 216001		CHEMICALS						
	10,000.00		10,000.00	7,218.50	694.75	2,781.50	0.00	100.0%
88501721 217015		MATERIALS-LANDSCAPE						
	15,000.00		15,000.00	9,972.05	1,425.68	5,027.95	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	20,000.00		20,000.00	4,214.56	4,178.34	15,785.44	0.00	100.0%

FOR 2021 07

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501721 217030		MATERIALS-PAINT						
	3,000.00	3,000.00	1,176.52	420.80	1,823.48	0.00	100.0%	
88501721 217099		MATERIALS-SUNDRY						
	70,000.00	70,000.00	14,705.55	735.13	19,997.85	35,296.60	49.6%	
88501721 219099		SUNDRY						
	70,000.00	70,000.00	27,754.78	4,532.29	13,859.47	28,385.75	59.4%	
88501721 310001		UTILITIES						
	145,000.00	145,000.00	71,381.14	8,385.20	28,618.86	45,000.00	69.0%	
88501721 370601		BOOKS						
	500.00	500.00	113.43	0.00	386.57	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	412,500.00	412,500.00	165,020.62	26,278.92	108,797.03	138,682.35	66.4%	
31 SERVICES								
88501731 219099		SUNDRY						
	40,000.00	40,000.00	5,881.93	1,781.16	14,118.07	20,000.00	50.0%	
88501731 320099		INSURANCE-SUNDRY						
	35,000.00	35,000.00	29,172.00	28,834.00	5,828.00	0.00	100.0%	
88501731 330699		REPAIRS-SUNDRY						
	12,000.00	12,000.00	6,581.38	2,812.55	5,418.62	0.00	100.0%	
88501731 340005		SERVICES-CONSULTING						
	190,000.00	211,104.16	10,650.88	0.00	50,453.28	150,000.00	28.9%	
88501731 340510		SERVICES-PRINTING						
	25,000.00	25,000.00	4,546.01	480.34	15,453.99	5,000.00	80.0%	
88501731 340599		SERVICES-SUNDRY						
	100,000.00	104,450.00	56,236.51	4,403.75	38,213.49	10,000.00	90.4%	
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00	1,367.37	394.48	4,632.63	0.00	100.0%	
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00	520.34	0.00	14,479.66	0.00	100.0%	
88501731 370629		DUES						
	7,000.00	7,000.00	5,233.40	2,397.36	1,766.60	0.00	100.0%	
TOTAL SERVICES								
	430,000.00	455,554.16	120,189.82	41,103.64	150,364.34	185,000.00	59.4%	
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	

FOR 2021 07

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501741 410100		NEW BUILDINGS						
	1,972,750.00	946,055.90	130,026.00	3,420.00	63,768.21	752,261.69	20.5%	
88501741 410402		EQUIPMENT OFFICE						
	10,000.00	18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%	
88501741 410440		EQUIPMENT-SUNDRY						
	50,000.00	62,531.00	42,722.19	0.00	15,224.00	4,584.81	92.7%	
88501741 410453		SMALL EQUIPMENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88501741 410799		VEHICLES-SUNDRY						
	120,000.00	120,000.00	0.00	0.00	93,457.00	26,543.00	77.9%	
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03	20,049.70	3,971.00	82,277.33	0.00	100.0%	
88501741 410823		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	206,501.89	7,391.00	260,231.54	894,889.50	34.3%	
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	50,254.78	20,416.39	0.00	-50,254.78	100.0%*	
TOTAL MISCELLANEOUS								
	0.00	0.00	50,254.78	20,416.39	0.00	-50,254.78	100.0%	
93 TRANSFER OUT								
88505193 930001		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	2,610,141.96	220,969.00	519,392.91	2,082,230.54	60.0%	
TOTAL UNDEFINED								
	4,987,750.00	5,211,765.41	2,610,141.96	220,969.00	519,392.91	2,082,230.54	60.0%	
TOTAL METROPOLITAN PARK								
	4,987,750.00	5,211,765.41	2,610,141.96	220,969.00	519,392.91	2,082,230.54	60.0%	
TOTAL EXPENSES								
	4,987,750.00	5,211,765.41	2,610,141.96	220,969.00	519,392.91	2,082,230.54		



FOR 2021 07

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								
88514131	330001	CONTRACT SERVICES						
	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL SERVICES	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	92.6%
TOTAL EXPENSES	0.00	2,382,176.65		103,109.00	98,509.00	2,103,564.00	175,503.65	



FOR 2021 07

ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605		REPAIRS & MAINTENANCE						
	0.00	14,481.00		14,481.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	14,481.00		14,481.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
88791241 410400		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	0.00	0.00	110,241.08	26.5%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL WORTH CAPITAL	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
	TOTAL EXPENSES							
	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	

FOR 2021 07

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005	88021	SALARY - EMPLOYEES					
			815,000.00	827,433.70	891,273.18	62,853.21	0.00	-63,839.48
88801217	170005	88022	SALARY - EMPLOYEES					107.7%*
			0.00	798,524.00	66,875.01	66,875.01	0.00	8.4%
88801217	171001	88021	PERS					
			107,752.00	115,858.53	115,858.53	8,712.36	0.00	100.0%
88801217	171001	88022	PERS					
			0.00	111,793.00	9,279.21	9,279.21	0.00	8.3%
88801217	172001	88021	MEDICARE					
			11,225.00	12,824.21	12,824.21	906.27	0.00	100.0%
88801217	172001	88022	MEDICARE					
			0.00	11,580.00	964.56	964.56	0.00	8.3%
88801217	173001	88021	WORKMEN'S COMPENSATION					
			7,500.00	7,500.00	5,892.69	-494.47	0.00	78.6%
88801217	173001	88022	WORKMEN'S COMPENSATION					
			0.00	20,442.00	0.00	0.00	20,442.00	.0%
88801217	174001	88019	UNEMPLOYMENT					
			0.00	0.00	0.00	-1,691.15	0.00	.0%
88801217	174001	88021	UNEMPLOYMENT					
			7,500.00	7,500.00	3,744.99	1,591.15	0.00	49.9%
88801217	174001	88022	UNEMPLOYMENT					
			0.00	16,765.00	0.00	0.00	16,765.00	.0%
88801217	175001	88021	MEDICAL PREMIUMS					
			325,000.00	325,000.00	270,529.64	0.00	25,005.00	90.9%
88801217	175001	88022	MEDICAL PREMIUMS					
			0.00	463,720.00	42,229.81	42,229.81	421,490.19	100.0%
88801217	175003	88021	A/C LIFE INSURANCE PREMIUMS					
			1,250.00	1,250.00	1,199.23	1.62	0.00	95.9%
88801217	175003	88022	A/C LIFE INSURANCE PREMIUMS					
			0.00	1,685.00	228.00	228.00	0.00	13.5%
TOTAL PERSONAL SERVICES								
			1,275,227.00	2,721,875.44	1,420,899.06	191,455.58	446,495.19	854,481.19
								68.6%
21 MATERIALS & SUPPLIES								
88801221	211000	88021	OFFICE SUPPLIES					



FOR 2021 07

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25,000.00		22,500.00	2,002.67	64.93	0.00	20,497.33	8.9%
88801221	211000	88022	OFFICE SUPPLIES					
	0.00		6,250.00	136.00	136.00	6,114.00	0.00	100.0%
88801221	212001	88021	FOOD & BEVERAGE					
	110,000.00		110,000.00	95,638.35	0.00	0.00	14,361.65	86.9%
88801221	212001	88022	FOOD & BEVERAGE					
	0.00		85,000.00	15,657.60	15,657.60	69,342.40	0.00	100.0%
88801221	216002	88021	JANITORIAL					
	25,000.00		0.00	0.00	0.00	0.00	0.00	.0%
88801221	216002	88022	JANITORIAL					
	0.00		6,250.00	0.00	0.00	6,250.00	0.00	100.0%
88801221	216035	88021	RESIDENT EXPENSE					
	5,000.00		0.00	0.00	0.00	0.00	0.00	.0%
88801221	217040	88021	MATERIALS-PROGRAM					
	40,000.00		40,000.00	6,986.37	6,986.37	3,013.63	30,000.00	25.0%
88801221	217040	88022	MATERIALS-PROGRAM					
	0.00		12,000.00	0.00	0.00	12,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	205,000.00		282,000.00	120,420.99	22,844.90	96,720.03	64,858.98	77.0%

31 SERVICES

88801231	310001	88021	UTILITIES					
	85,000.00		85,000.00	55,205.97	0.00	0.00	29,794.03	64.9%
88801231	310001	88022	UTILITIES					
	0.00		62,750.00	7,342.08	7,342.08	55,407.92	0.00	100.0%
88801231	330605	88021	REPAIRS & MAINTENANCE					
	150,000.00		115,000.00	25,954.55	2,371.04	39,045.45	50,000.00	56.5%
88801231	330605	88022	REPAIRS & MAINTENANCE					
	0.00		35,000.00	11,930.47	11,930.47	23,069.53	0.00	100.0%
88801231	340435	88021	SERVICES-MEDICAL					
	54,000.00		17,860.56	16,598.85	0.00	0.00	1,261.71	92.9%
88801231	340435	88022	SERVICES-MEDICAL					
	0.00		6,900.00	95.00	95.00	6,805.00	0.00	100.0%
88801231	360201	88021	RENT					
	24,250.00		22,250.00	13,359.79	0.00	0.00	8,890.21	60.0%
88801231	360201	88022	RENT					
	0.00		7,687.00	1,720.84	1,720.84	5,966.16	0.00	100.0%
88801231	360305	88022	ADVERTISING & PRINTING					
	0.00		250.00	0.00	0.00	250.00	0.00	100.0%
88801231	370220	88021	DRUG TESTING					
	4,000.00		2,098.00	2,098.00	0.00	0.00	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88801231	370220	88022	DRUG TESTING	0.00	500.00	0.00	500.00	0.00	100.0%	
88801231	370317	88021	ADMIN COST - GOVT AGENCY	30,000.00	15,000.00	13,000.00	10,000.00	2,000.00	86.7%	
88801231	370317	88022	ADMIN COST - GOVT AGENCY	0.00	41,000.00	37,608.00	37,608.00	0.00	100.0%	
88801231	370318	88021	ADMIN COST - NON GOVT AGENCY	30,000.00	30,000.00	29,077.63	0.00	922.37	96.9%	
88801231	370318	88022	ADMIN COST - NON GOVT AGENCY	0.00	4,375.00	2,706.00	2,706.00	0.00	100.0%	
88801231	370319	88021	ADMIN COST - INSURANCE	30,000.00	32,500.00	32,341.00	26,951.00	0.00	99.5%	
88801231	370319	88022	ADMIN COST - INSURANCE	0.00	11,250.00	0.00	11,250.00	0.00	100.0%	
88801231	370399	88020	STATE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	.0%	
88801231	370710	88021	COMMUNICATION	30,000.00	30,000.00	16,110.85	0.00	13,889.15	53.7%	
88801231	370710	88022	COMMUNICATION	0.00	17,900.00	1,049.89	1,049.89	0.00	100.0%	
88801231	370719	88021	ASSESSMENTS	2,340.00	0.00	0.00	0.00	0.00	.0%	
88801231	370719	88022	ASSESSMENTS	0.00	250.00	0.00	0.00	250.00	100.0%	
88801231	370763	88021	PROGRAM TRANSPORTATION	26,000.00	6,000.00	1,027.56	0.00	4,972.44	17.1%	
88801231	370763	88022	PROGRAM TRANSPORTATION	0.00	8,350.00	233.04	233.04	0.00	100.0%	
88801231	380810	88021	STAFF RECRUIT/RETENTION/TRNG	20,000.00	5,000.00	1,492.00	0.00	3,508.00	29.8%	
88801231	380810	88022	STAFF RECRUIT/RETENTION/TRNG	0.00	12,875.00	0.00	0.00	12,875.00	100.0%	
TOTAL SERVICES				486,090.00	570,295.56	268,951.52	102,007.36	185,447.13	115,896.91	79.7%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	33,683.00	33,683.00	1,982.03	0.00	0.00	31,700.97	5.9%
88801241	410400	88022	EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
33,683.00		40,683.00		1,982.03	0.00	7,000.00	31,700.97	22.1%
TOTAL UNDEFINED								
2,000,000.00		3,614,854.00		1,812,253.60	316,307.84	735,662.35	1,066,938.05	70.5%
TOTAL UNDEFINED								
2,000,000.00		3,614,854.00		1,812,253.60	316,307.84	735,662.35	1,066,938.05	70.5%
TOTAL WORTH CENTER								
2,000,000.00		3,614,854.00		1,812,253.60	316,307.84	735,662.35	1,066,938.05	70.5%
	TOTAL EXPENSES							
2,000,000.00		3,614,854.00		1,812,253.60	316,307.84	735,662.35	1,066,938.05	



FOR 2021 07

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								
88811217 170005 88116			SALARY - EMPLOYEES	0.00	-500.00	0.00	0.00	.0%
88811217 172001 88116			MEDICARE	0.00	-7.26	0.00	0.00	.0%
88811217 175003 88116			A/C LIFE INSURANCE PREMIUMS	0.00	-1.62	0.00	0.00	.0%
			TOTAL PERSONAL SERVICES	0.00	-508.88	0.00	0.00	.0%
			TOTAL UNDEFINED	0.00	-508.88	0.00	0.00	.0%
			TOTAL UNDEFINED	0.00	-508.88	0.00	0.00	.0%
			TOTAL WORTH PROB IMPROV	0.00	-508.88	0.00	0.00	.0%
			TOTAL EXPENSES	0.00	-508.88	0.00	0.00	.0%



FOR 2021 07

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							
88841217	170005	88421					
		SALARY - EMPLOYEES					
	60,010.00	74,934.40	74,934.40	0.00	0.00	0.00	100.0%
88841217	171001	88421					
		PERS					
	13,000.00	10,210.84	10,210.84	0.00	0.00	0.00	100.0%
88841217	172001	88421					
		MEDICARE					
	1,500.00	1,085.65	1,085.65	0.00	0.00	0.00	100.0%
88841217	173001	88421					
		WORKMEN'S COMPENSATION					
	500.00	470.30	433.89	-36.41	0.00	36.41	92.3%
88841217	174001	88421					
		UNEMPLOYMENT					
	1,600.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217	175001	88421					
		MEDICAL PREMIUMS					
	35,000.00	106,374.14	18,498.42	0.00	16,501.58	71,374.14	32.9%
88841217	175003	88421					
		A/C LIFE INSURANCE PREMIUMS					
	111.00	85.98	85.98	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	111,721.00	193,161.31	105,249.18	-36.41	16,501.58	71,410.55	63.0%
21 MATERIALS & SUPPLIES							
88841221	211000	88421					
		OFFICE SUPPLIES					
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221	217040	88421					
		MATERIALS-PROGRAM					
	40,000.00	16.45	16.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	41,500.00	16.45	16.45	0.00	0.00	0.00	100.0%
31 SERVICES							
88841231	340435	88421					
		SERVICES-MEDICAL					
	15,000.00	1,436.39	1,436.39	0.00	0.00	0.00	100.0%

FOR 2021 07

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231	370001	88421	ASSISTANCE					
	15,914.00		0.00	0.00	0.00	0.00	0.00	.0%
88841231	370210	84020	OFFENDER DRUG TESTING					
	1,935.00		0.00	0.00	0.00	0.00	0.00	.0%
88841231	370399	88421	STATE REIMBURSEMENT					
	500.00		0.00	0.00	0.00	0.00	0.00	.0%
88841231	370710	88421	COMMUNICATION					
	1,700.00		752.94	752.94	0.00	0.00	0.00	100.0%
88841231	370763	88421	PROGRAM TRANSPORTATION					
	0.00		0.00	-755.40	0.00	0.00	755.40	100.0%
88841231	370780	88421	TRANSPORTATION					
	1,200.00		153.45	153.45	0.00	0.00	0.00	100.0%
88841231	380802	88421	TRAINING STAFF					
	3,560.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES								
	39,809.00		2,342.78	1,587.38	0.00	0.00	755.40	67.8%
TOTAL UNDEFINED								
	193,030.00		195,520.54	106,853.01	-36.41	16,501.58	72,165.95	63.1%
TOTAL UNDEFINED								
	193,030.00		195,520.54	106,853.01	-36.41	16,501.58	72,165.95	63.1%
TOTAL WORTH CENTER JRIG								
	193,030.00		195,520.54	106,853.01	-36.41	16,501.58	72,165.95	63.1%
TOTAL EXPENSES								
	193,030.00		195,520.54	106,853.01	-36.41	16,501.58	72,165.95	



FOR 2021 07

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00	10,054.59	0.00	0.00	-10,054.59	100.0%*	
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00	2,900.34	0.00	0.00	-2,900.34	100.0%*	
90015155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*	
90015155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*	
90015155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39,833,885.18	0.00	0.00	-39,833,885.18	100.0%*	
90015155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	77,335.41	0.00	0.00	-77,335.41	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	359,358.27	0.00	0.00	-359,358.27	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*	
90015155 900037		OUT OF COUNTY						
	0.00	0.00	27,308.71	0.00	0.00	-27,308.71	100.0%*	
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	48,718.02	0.00	0.00	-48,718.02	100.0%*	
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00	38,748.67	0.00	0.00	-38,748.67	100.0%*	
90015155 900042		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 07

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 07

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00	16,311.23	4,916.17	0.00	-16,311.23	100.0%*	
90025155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00	91,885.46	14,029.39	0.00	-91,885.46	100.0%*	
90025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	8,480,674.09	8,480,674.09	0.00	-8,480,674.09	100.0%*	
90025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	3,929,058.48	3,929,058.48	0.00	-3,929,058.48	100.0%*	
90025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	26,519,782.95	26,519,782.95	0.00	-26,519,782.95	100.0%*	
90025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1,675,222.82	1,675,222.82	0.00	-1,675,222.82	100.0%*	
90025155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	47,924.98	47,924.98	0.00	-47,924.98	100.0%*	
90025155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	360,755.93	360,755.93	0.00	-360,755.93	100.0%*	
90025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	708,686.99	708,686.99	0.00	-708,686.99	100.0%*	
90025155 900037		OUT OF COUNTY						
	0.00	0.00	13,008.87	13,008.87	0.00	-13,008.87	100.0%*	
90025155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	34,636.16	34,636.16	0.00	-34,636.16	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%	
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96	100.0%	
TOTAL EXPENSES								
	0.00	0.00	41,877,947.96	41,788,696.83	0.00	-41,877,947.96		



FOR 2021 07

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	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 07

ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155_900019		DISTRIBUTION TO FUNDS						
	0.00	0.00	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 07

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90115155 900001		AUD-REFUNDS-1ST HALF							
	0.00	0.00		439.94	0.00	0.00	-439.94	100.0%*	
90115155 900015		DISTROBUTION - SURPLUS							
	0.00	0.00		1,521.20	0.00	0.00	-1,521.20	100.0%*	
90115155 900020		DISTRIBUTION-COUNTY							
	0.00	0.00		37,837.94	0.00	0.00	-37,837.94	100.0%*	
90115155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		15,940.00	0.00	0.00	-15,940.00	100.0%*	
90115155 900022		DISTRIBUTION-SCHOOLS							
	0.00	0.00		93,748.06	0.00	0.00	-93,748.06	100.0%*	
90115155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00		1,293.17	0.00	0.00	-1,293.17	100.0%*	
90115155 900024		DISTRIBUTION-LIBRARIES							
	0.00	0.00		39.35	0.00	0.00	-39.35	100.0%*	
90115155 900027		DISTRIBUTION-MET PARK BOARD							
	0.00	0.00		3,426.16	0.00	0.00	-3,426.16	100.0%*	
90115155 900028		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 07

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00		257.18	0.00	0.00	-257.18	100.0%*
90125155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00		114.80	0.00	0.00	-114.80	100.0%*
90125155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		695.75	695.75	0.00	-695.75	100.0%*
90125155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		28,678.56	28,678.56	0.00	-28,678.56	100.0%*
90125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		8,521.60	8,521.60	0.00	-8,521.60	100.0%*
90125155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		45,138.19	45,138.19	0.00	-45,138.19	100.0%*
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		664.81	664.81	0.00	-664.81	100.0%*
90125155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		17.23	17.23	0.00	-17.23	100.0%*
90125155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		2,070.88	2,070.88	0.00	-2,070.88	100.0%*
90125155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		1,409.89	1,409.89	0.00	-1,409.89	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		87,568.89	87,196.91	0.00	-87,568.89	100.0%
TOTAL UNDEFINED								
	0.00	0.00		87,568.89	87,196.91	0.00	-87,568.89	100.0%
TOTAL UNDEFINED								
	0.00	0.00		87,568.89	87,196.91	0.00	-87,568.89	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI								
	0.00	0.00		87,568.89	87,196.91	0.00	-87,568.89	100.0%
TOTAL EXPENSES								
	0.00	0.00		87,568.89	87,196.91	0.00	-87,568.89	



FOR 2021 07

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							
90135155_900000		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 07

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155_900060		ESCROW-REFUNDS	1ST HALF					
	0.00		0.00	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 07

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



FOR 2021 07

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,614.20	0.00	0.00	-1,614.20	100.0%*	
91055155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,384.85	0.00	0.00	-2,384.85	100.0%*	
91055155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	8,771.93	300.00	0.00	-8,771.93	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,770.98	300.00	0.00	-12,770.98	100.0%	
TOTAL EXPENSES	0.00	0.00	12,770.98	300.00	0.00	-12,770.98		



FOR 2021 07

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		28,047.94	0.00	0.00	-28,047.94	100.0%*
91095155 900021		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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 7/31/2021

P 524
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FOR 2021 07

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		140,121.81	22,232.81	0.00	-140,121.81	100.0%*
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		232,657.69	45,997.14	0.00	-232,657.69	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		372,779.50	68,229.95	0.00	-372,779.50	100.0%
TOTAL UNDEFINED	0.00	0.00		372,779.50	68,229.95	0.00	-372,779.50	100.0%
TOTAL UNDEFINED	0.00	0.00		372,779.50	68,229.95	0.00	-372,779.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		372,779.50	68,229.95	0.00	-372,779.50	100.0%
TOTAL EXPENSES	0.00	0.00		372,779.50	68,229.95	0.00	-372,779.50	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58	100.0%	
TOTAL EXPENSES	0.00	0.00	1,092,831.58	165,320.15	0.00	-1,092,831.58		



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	64,226.94	10,493.13	0.00	-64,226.94	100.0%*
92125155 900023		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	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%
TOTAL UNDEFINED	0.00	169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%
TOTAL UNDEFINED	0.00	169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	188.2%
TOTAL EXPENSES	0.00	169,011.24	64,633.44	10,493.13	253,461.63	-149,083.83	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	646,234.54	110,271.57	0.00	-646,234.54	100.0%*	
92145155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	395,913.86	65,741.34	0.00	-395,913.86	100.0%*	
92145155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	881,806.74	150,156.32	0.00	-881,806.74	100.0%*	
92145155 900029		DISTRIBUTION-PARKS						
	0.00	0.00	49,031.82	8,366.65	0.00	-49,031.82	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND								
	0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,972,986.96	334,535.88	0.00	-1,972,986.96		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	3,298.64	564.21	0.00	-3,298.64	100.0%*
92155155 900071	JACKSON TWP PARK	0.00	0.00	3,298.64	564.21	0.00	-3,298.64	100.0%*
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	139,386.17	23,841.17	0.00	-139,386.17	100.0%*
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,190,353.93	374,646.92	0.00	-2,190,353.93	100.0%*
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	159,298.47	27,247.05	0.00	-159,298.47	100.0%*
92155155 900077	SPENCER TWP PARK	0.00	0.00	3,298.64	564.21	0.00	-3,298.64	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%
TOTAL UNDEFINED		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%
TOTAL UNDEFINED		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	100.0%
TOTAL EXPENSES		0.00	0.00	2,498,934.49	427,427.77	0.00	-2,498,934.49	



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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									
92205155 900020		DISTRIBUTION-COUNTY							
	0.00	0.00		119.22	0.00	0.00	-119.22	100.0%*	
92205155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		73.44	0.00	0.00	-73.44	100.0%*	
92205155 900022		DISTRIBUTION-SCHOOLS							
	0.00	0.00		488.19	0.00	0.00	-488.19	100.0%*	
92205155 900028		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		



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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								
98495155 171002	STRS							
	0.00	0.00	0.00	31,193.10	5,829.48	0.00	-31,193.10	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL STRS-MARIMOR	0.00	0.00	0.00	31,193.10	5,829.48	0.00	-31,193.10	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	31,193.10	5,829.48	0.00	-31,193.10	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501		FED INCOME TAX						
	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL UNDEFINED	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL UNDEFINED	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	100.0%
TOTAL EXPENSES	0.00		0.00	2,069,394.69	371,569.79	0.00	-2,069,394.69	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00	0.00	0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,252,238.20	1,186,221.51	0.00	-6,252,238.20	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL UNDEFINED	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL UNDEFINED	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	100.0%
TOTAL EXPENSES	0.00		0.00	268,302.35	35,509.62	0.00	-268,302.35	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510		OHIO INCOME TAX						
	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL UNDEFINED	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL UNDEFINED	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	100.0%
TOTAL EXPENSES	0.00		0.00	499,261.10	90,680.13	0.00	-499,261.10	



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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511		REPUBLICAN PARTY						
	0.00		0.00	10,835.00	1,422.00	0.00	-10,835.00	100.0%*
98545155 900512		DEMOCRATIC PARY						
	0.00		0.00	300.00	40.00	0.00	-300.00	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,135.00	1,462.00	0.00	-11,135.00	



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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							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL UNDEFINED	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL UNDEFINED	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL UNITED WAY	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	100.0%
TOTAL EXPENSES	0.00	0.00	5,309.92	567.00	0.00	-5,309.92	



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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT						
	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	100.0%
TOTAL UNDEFINED	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	100.0%
TOTAL UNDEFINED	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	100.0%
TOTAL GARNISHMENTS	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	100.0%
TOTAL EXPENSES	0.00		0.00	10,903.98	1,151.24	0.00	-10,903.98	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155		SCHOOL INCOME TAX						
	0.00		0.00	59,927.56	8,081.99	0.00	-59,927.56	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL UNDEFINED	0.00		0.00	59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL UNDEFINED	0.00		0.00	59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	59,927.56	8,081.99	0.00	-59,927.56	100.0%
TOTAL EXPENSES	0.00		0.00	59,927.56	8,081.99	0.00	-59,927.56	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301	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	



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155		VENDOR PAYMENT						
	0.00		0.00	148.80	19.84	0.00	-148.80	100.0%*
TOTAL OTHER FINANCING USES			0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL UNDEFINED			0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL UNDEFINED			0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL SOCIAL SECURITY			0.00	148.80	19.84	0.00	-148.80	100.0%
TOTAL EXPENSES			0.00	148.80	19.84	0.00	-148.80	



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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								
98635155	900515	VENDOR PAYMENT						
	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL UNDEFINED	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL UNDEFINED	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	100.0%
TOTAL EXPENSES	0.00	0.00		7,048.20	1,879.52	0.00	-7,048.20	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL UNDEFINED	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL UNDEFINED	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL MEDICARE	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	100.0%
TOTAL EXPENSES	0.00		0.00	717,486.03	132,702.72	0.00	-717,486.03	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515		VENDOR PAYMENT						
	0.00		0.00	5,717.10	601.80	0.00	-5,717.10	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	5,717.10	601.80	0.00	-5,717.10	100.0%
TOTAL UNDEFINED	0.00		0.00	5,717.10	601.80	0.00	-5,717.10	100.0%
TOTAL UNDEFINED	0.00		0.00	5,717.10	601.80	0.00	-5,717.10	100.0%
TOTAL AFSCME UNION DUES	0.00		0.00	5,717.10	601.80	0.00	-5,717.10	100.0%
TOTAL EXPENSES	0.00		0.00	5,717.10	601.80	0.00	-5,717.10	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT						
	0.00	0.00		71,249.31	18,977.02	0.00	-71,249.31	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL UNDEFINED	0.00	0.00		71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL UNDEFINED	0.00	0.00		71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00		71,249.31	18,977.02	0.00	-71,249.31	100.0%
TOTAL EXPENSES	0.00	0.00		71,249.31	18,977.02	0.00	-71,249.31	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515	VENDOR PAYMENT	0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL UNDEFINED		0.00	0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL UNDEFINED		0.00	0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	0.00	333,142.50	42,079.00	0.00	-333,142.50	100.0%
TOTAL EXPENSES		0.00	0.00	333,142.50	42,079.00	0.00	-333,142.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155_900515		VENDOR PAYMENT						
	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86	100.0%	
TOTAL EXPENSES	0.00	0.00	316,856.86	55,167.93	0.00	-316,856.86		



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ACCOUNTS FOR: 9873	CWA/CPW UNION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155_900515		VENDOR PAYMENT						
	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%
TOTAL UNDEFINED	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%
TOTAL UNDEFINED	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%
TOTAL CWA/CPW UNION	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	100.0%
TOTAL EXPENSES	0.00		0.00	4,954.95	668.36	0.00	-4,954.95	



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ACCOUNTS FOR: 9876	SUPPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515	VENDOR PAYMENT						
	0.00		0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL UNDEFINED	0.00		0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL UNDEFINED	0.00		0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
TOTAL SUPPORT	0.00		0.00	55,508.71	9,197.09	0.00	-55,508.71	100.0%
	TOTAL EXPENSES		0.00	55,508.71	9,197.09	0.00	-55,508.71	
	0.00		0.00	55,508.71	9,197.09	0.00	-55,508.71	



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ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL	0.00	2,530.50	367.50	0.00	-2,530.50	100.0%*
98795155	900552	FOP STATE	0.00	31,335.84	8,834.04	0.00	-31,335.84	100.0%*
TOTAL OTHER FINANCING USES			0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL UNDEFINED			0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL UNDEFINED			0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL POLICE UNIONS			0.00	33,866.34	9,201.54	0.00	-33,866.34	100.0%
TOTAL EXPENSES			0.00	33,866.34	9,201.54	0.00	-33,866.34	



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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								
98905155 175001		MEDICAL PREMIUMS						
	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL CEBCO HEALTHCARE	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL EXPENSES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00		



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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							
98975155		MEDICAL PREMIUMS					
	0.00	0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL UNDEFINED	0.00	0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL UNDEFINED	0.00	0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	100.0%
TOTAL EXPENSES	0.00	0.00	4,097,110.81	585,971.74	0.00	-4,097,110.81	



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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS						
	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%	
TOTAL 2018 VSP - VISION	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60	100.0%	
TOTAL EXPENSES	0.00	0.00	44,231.60	5,516.14	0.00	-44,231.60		



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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155		VENDOR PAYMENT						
	0.00		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL UNDEFINED	0.00		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL UNDEFINED	0.00		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	121,689.34	17,247.82	0.00	-121,689.34	100.0%
TOTAL EXPENSES	0.00		0.00	121,689.34	17,247.82	0.00	-121,689.34	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%*
TOTAL OTHER FINANCING USES			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL UNDEFINED			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL UNDEFINED			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL DEARBORN 2018			0.00	43,874.98	6,214.74	0.00	-43,874.98	100.0%
TOTAL EXPENSES			0.00	43,874.98	6,214.74	0.00	-43,874.98	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	7,980.00	0.00	0.00	-7,980.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	7,980.00	0.00	0.00	-7,980.00	100.0%
TOTAL UNDEFINED	0.00		0.00	7,980.00	0.00	0.00	-7,980.00	100.0%
TOTAL UNDEFINED	0.00		0.00	7,980.00	0.00	0.00	-7,980.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	7,980.00	0.00	0.00	-7,980.00	100.0%
TOTAL EXPENSES	0.00		0.00	7,980.00	0.00	0.00	-7,980.00	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155_900625		DEBT SERVICE						
	0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	10,473.56	0.00	0.00	-10,473.56	100.0%	
TOTAL EXPENSES	0.00	0.00	10,473.56	0.00	0.00	-10,473.56		



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



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



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ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99805155		ROAD CUT BONDS	RETURNED						
	0.00		0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%	
TOTAL ROAD CUT BONDS	0.00		0.00	17,800.00	4,800.00	0.00	-17,800.00	100.0%	
TOTAL EXPENSES	0.00		0.00	17,800.00	4,800.00	0.00	-17,800.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL UNDEFINED	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL UNDEFINED	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	100.0%
TOTAL EXPENSES	0.00	0.00		167,466.90	41,938.65	0.00	-167,466.90	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155_900606		MUNICIPAL COURT FINES						
	0.00	0.00		11,076.35	1,106.05	0.00	-11,076.35	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL UNDEFINED	0.00	0.00		11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL UNDEFINED	0.00	0.00		11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		11,076.35	1,106.05	0.00	-11,076.35	100.0%
TOTAL EXPENSES	0.00	0.00		11,076.35	1,106.05	0.00	-11,076.35	



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ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
	0.00	0.00	21,300.28	3,097.44	0.00	-21,300.28	100.0%*	
99925155 900057	MONTHLY DISTRIBUTION							
	0.00	0.00	5,295.08	744.36	0.00	-5,295.08	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE								
	0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36	100.0%	
TOTAL EXPENSES								
	0.00	0.00	26,595.36	3,841.80	0.00	-26,595.36		



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155_900625		DEBT SERVICE						
	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL UNDEFINED	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL UNDEFINED	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	100.0%
TOTAL EXPENSES	0.00		0.00	21,086.86	0.00	0.00	-21,086.86	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	3,757.52	1,321.85	0.00	-3,757.52	100.0%*
99985155 900058		QUARTLY DISTRIBUTION						
	0.00		0.00	371,994.28	130,862.95	0.00	-371,994.28	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%
TOTAL UNDEFINED	0.00		0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%
TOTAL UNDEFINED	0.00		0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%
TOTAL HOUSING TRUST FUND	0.00		0.00	375,751.80	132,184.80	0.00	-375,751.80	100.0%
TOTAL EXPENSES	0.00		0.00	375,751.80	132,184.80	0.00	-375,751.80	



FOR 2021 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	172,659,369.05	207,180,435.16	55,899,771.42	30,222,664.21	-64,743,730.32	137.5%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 7
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 YTD SUMMARY EXPENDITURE REPORT
 AS OF 7/31/2021
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Include budget entries: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Sort by JE # or PO #: J
 Multiyear view: D
 Detail format option: 1
 Amounts/totals exceed 999 million dollars: N

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	