FOR 2021 08

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	0.00	22,006.84	0.00	100.0%
29900031 360195 RESTITUTION	0.00	135.50	0.00	0.00	135.50	0.00	100.0%
TOTAL SERVICES	60,000.00	60,135.50	37,993.16	0.00	22,142.34	0.00	100.0%
55 OTHER FINANCING USES							
29900055 800925 PENALTIES/TAXES	0.00	50,811.01	50,811.01	50,811.01	0.00	0.00	100.0%
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	4,104.50	0.00	0.00	2,500.00	1,604.50	60.9%
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	69,915.51	50,811.01	50,811.01	2,500.00	16,604.50	76.3%
TOTAL UNDEFINED	81,700.00	131,751.01	89,302.17	50,811.01	25,844.34	16,604.50	87.4%
971 JDC - COLE ST							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	30,000.00	30,000.00	13,791.14	2,221.97	11,208.86	5,000.00	83.3%
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,088.00	592.00	74.00	296.00	1,200.00	42.5%
00197131 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	9,013.77	1,134.84	6,986.23	4,000.00	80.0%
00197131 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	5,015.89	0.00	1,484.11	3,500.00	65.0%
00197131 340001 SERVICES	30,000.00	30,307.80	13,515.40	3,343.90	15,042.40	1,750.00	94.2%
TOTAL SERVICES	91,200.00	92,395.80	41,928.20	6,774.71	35,017.60	15,450.00	83.3%
TOTAL JDC - COLE ST	91,200.00	92,395.80	41,928.20	6,774.71	35,017.60	15,450.00	83.3%
TOTAL UNDEFINED	172,900.00	224,146.81	131,230.37	57,585.72	60,861.94	32,054.50	85.7%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	238,277.00	238,277.00	153,345.98	18,677.22	0.00	84,931.02	64.4%
00100117 170005 SALARY - EMPLOYEES	126,385.00	130,176.55	64,386.69	8,077.18	0.00	65,789.86	49.5%
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	31,312.70	3,745.62	0.00	29,437.30	51.5%
00100117 172001 MEDICARE	6,292.00	6,377.11	3,010.09	357.78	0.00	3,367.02	47.2%
TOTAL PERSONAL SERVICES	500,973.00	506,927.73	257,574.74	30,857.80	0.00	249,352.99	50.8%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	3,025.00	760.33	0.00	1,239.67	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES	3,025.00	3,025.00	760.33	0.00	1,239.67	1,025.00	66.1%
31 SERVICES							
00100131 330600 REPAIRS	500.00	500.00	123.95	0.00	376.05	0.00	100.0%
00100131 340001 SERVICES	2,060.00	2,060.00	1,830.13	222.12	229.87	0.00	100.0%
00100131 360325 ADVERTISING - NOTICES	1,000.00	925.00	374.30	349.30	375.70	175.00	81.1%
00100131 360430 TRAVEL - MEETINGS	5,000.00	5,000.00	1,573.94	597.52	926.06	2,500.00	50.0%
00100131 370629 DUES	11,200.00	12,131.00	12,131.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	19,760.00	20,616.00	16,033.32	1,168.94	1,907.68	2,675.00	87.0%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	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 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	55,000.00	7,000.00	34,000.00	7,000.00	92.7%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	96,000.00	96,000.00	55,000.00	7,000.00	34,000.00	7,000.00	92.7%
TOTAL COMMISSIONERS-GENERAL	621,458.00	628,268.73	329,368.39	39,026.74	38,147.35	260,752.99	58.5%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	465,298.00	479,256.94	289,564.70	34,629.34	0.00	189,692.24	60.4%
00194517 171001 PERS	65,142.00	65,142.00	40,298.04	4,828.51	0.00	24,843.96	61.9%
00194517 172001 MEDICARE	6,747.00	6,949.40	3,804.06	451.29	0.00	3,145.34	54.7%
TOTAL PERSONAL SERVICES	537,187.00	551,348.34	333,666.80	39,909.14	0.00	217,681.54	60.5%
TOTAL BUILDING & GROUNDS-GENERAL	537,187.00	551,348.34	333,666.80	39,909.14	0.00	217,681.54	60.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	125,000.00	125,000.00	87,368.78	3,780.00	5,228.38	32,402.84	74.1%
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	87,368.78	3,780.00	5,228.38	32,402.84	74.1%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	65,000.00	65,000.00	53,312.87	4,235.20	8,687.63	2,999.50	95.4%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310003	UTILITIES - GARBAGE COLLECTION						
	4,000.00	8,113.70	2,944.42	378.24	1,169.28	4,000.00	50.7%
00194731 310004	UTILITIES - TELEPHONE						
	215,000.00	215,000.00	135,092.80	10,596.62	36,907.20	43,000.00	80.0%
00194731 310005	UTILITIES - WATER & SEWER						
	11,772.00	11,772.00	6,566.06	848.67	2,851.94	2,354.00	80.0%
00194731 310006	UTILITIES - NATURAL GAS						
	4,000.00	4,000.00	1,625.76	0.00	1,574.24	800.00	80.0%
00194731 340001	SERVICES						
	120,000.00	122,315.15	60,226.39	13,265.78	10,665.83	51,422.93	58.0%
00194731 360430	TRAVEL-MEETINGS						
	500.00	500.00	472.60	0.00	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	261,040.90	29,324.51	61,863.52	104,796.43	75.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE							
	546,272.00	552,700.85	348,409.68	33,104.51	67,091.90	137,199.27	75.2%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002	UTILITIES - ELECTRICITY						
	15,000.00	15,000.00	7,153.01	1,140.56	4,846.99	3,000.00	80.0%
00194831 310005	UTILITIES - WATER & SEWER						
	6,000.00	6,000.00	2,802.28	276.51	1,997.72	1,200.00	80.0%
00194831 310006	UTILITIES - NATURAL GAS						
	7,500.00	7,500.00	5,006.41	0.00	993.59	1,500.00	80.0%
00194831 340001	SERVICES						
	8,000.00	11,125.00	7,954.42	914.75	2,725.58	445.00	96.0%
TOTAL SERVICES							
	36,500.00	39,625.00	22,916.12	2,331.82	10,563.88	6,145.00	84.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL							
	36,500.00	39,625.00	22,916.12	2,331.82	10,563.88	6,145.00	84.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	1,211.69	111.39	708.31	480.00	80.0%
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	1,635.76	204.47	444.24	520.00	80.0%
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	3,152.45	315.86	2,047.55	1,300.00	80.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	3,152.45	315.86	2,047.55	1,300.00	80.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	190,000.00	190,000.00	83,286.48	15,358.03	41,713.52	65,000.00	65.8%
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	14,534.50	2,787.04	348.38	6,747.46	5,000.00	65.6%
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	56,636.23	8,221.80	32,363.77	21,000.00	80.9%
00195031 310006 UTILITIES - NATURAL GAS	55,000.00	55,000.00	23,557.78	0.00	8,442.22	23,000.00	58.2%
00195031 340001 SERVICES	99,189.00	101,119.00	64,925.80	4,861.36	25,211.74	10,981.46	89.1%
TOTAL SERVICES	459,189.00	470,653.50	231,193.33	28,789.57	114,478.71	124,981.46	73.4%
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50	231,193.33	28,789.57	114,478.71	124,981.46	73.4%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTRICITY	50,000.00	50,000.00	29,410.05	4,226.25	11,589.95	9,000.00	82.0%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310003 UTILITIES - GARBAGE COLLECTION	800.00	1,394.00	396.00	49.50	198.00	800.00	42.6%
00195331 310005 UTILITIES - WATER & SEWER	6,750.00	6,750.00	3,748.14	474.87	1,651.86	1,350.00	80.0%
00195331 310006 UTILITIES - NATURAL GAS	12,000.00	12,000.00	8,456.93	0.00	43.07	3,500.00	70.8%
00195331 340001 SERVICES	10,000.00	10,000.00	3,144.21	0.00	4,609.06	2,246.73	77.5%
TOTAL SERVICES	79,550.00	80,144.00	45,155.33	4,750.62	18,091.94	16,896.73	78.9%
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	80,144.00	45,155.33	4,750.62	18,091.94	16,896.73	78.9%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730.00	36,801.90	23,343.94	2,678.40	0.00	13,457.96	63.4%
00195417 171001 PERS	5,027.00	5,027.00	3,268.18	374.98	0.00	1,758.82	65.0%
00195417 172001 MEDICARE	521.00	536.54	298.09	33.79	0.00	238.45	55.6%
TOTAL PERSONAL SERVICES	41,278.00	42,365.44	26,910.21	3,087.17	0.00	15,455.23	63.5%
31 SERVICES							
00195431 340001 SERVICES	25,000.00	25,025.00	9,821.33	2,044.00	3,931.63	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	9,821.33	2,044.00	3,931.63	13,871.04	49.8%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877.00	69,989.44	36,731.54	5,131.17	3,931.63	29,326.27	58.1%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTRICITY	54,000.00	51,500.00	22,801.32	2,775.90	20,398.68	8,300.00	83.9%
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	3,275.24	968.96	135.97	306.28	2,000.00	38.9%
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	7,636.77	1,088.04	2,763.23	2,600.00	80.0%
00195531 310006 UTILITIES - NATURAL GAS	2,500.00	5,000.00	2,503.92	57.25	2,496.08	0.00	100.0%
00195531 340001 SERVICES	30,000.00	32,018.00	24,757.96	1,824.94	6,756.08	503.96	98.4%
TOTAL SERVICES	101,500.00	104,793.24	58,668.93	5,882.10	32,720.35	13,403.96	87.2%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	104,793.24	58,668.93	5,882.10	32,720.35	13,403.96	87.2%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAGE COLLECTION	2,200.00	4,496.44	973.28	191.37	1,323.16	2,200.00	51.1%
00195831 340001 SERVICES	10,800.00	10,800.00	5,008.57	539.95	4,279.15	1,512.28	86.0%
TOTAL SERVICES	13,000.00	15,296.44	5,981.85	731.32	5,602.31	3,712.28	75.7%
TOTAL BROWN BLDG	13,000.00	15,296.44	5,981.85	731.32	5,602.31	3,712.28	75.7%
959 COUNTY GARAGE							
31 SERVICES							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195931 340001 SERVICES	5,000.00	5,000.00	2,416.06	1,657.76	1,583.94	1,000.00	80.0%
TOTAL SERVICES	5,000.00	5,000.00	2,416.06	1,657.76	1,583.94	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	2,416.06	1,657.76	1,583.94	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	3,261.86	884.00	2,265.63	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	25,190.54	884.00	2,265.63	2,623.60	91.3%
TOTAL MARKET STREET GARAGE	15,000.00	33,079.77	25,190.54	884.00	4,665.63	3,223.60	90.3%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	19,210.20	1,867.05	6,735.96	4,053.84	86.5%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	30,000.00	30,000.00	19,210.20	1,867.05	6,735.96	4,053.84	86.5%
TOTAL CIVIC CENTER	30,000.00	30,000.00	19,210.20	1,867.05	6,735.96	4,053.84	86.5%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	60,000.00	60,000.00	36,506.34	3,726.50	8,493.66	15,000.00	75.0%
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,775.24	855.38	130.90	419.86	1,500.00	46.0%
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	11,699.03	1,449.31	4,300.97	4,000.00	80.0%
00196631 340001 SERVICES	35,000.00	35,276.00	8,776.58	1,924.29	21,707.42	4,792.00	86.4%
TOTAL SERVICES	116,500.00	118,051.24	57,837.33	7,231.00	34,921.91	25,292.00	78.6%
TOTAL JUVENILE CT	116,500.00	118,051.24	57,837.33	7,231.00	34,921.91	25,292.00	78.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121.00	90,764.63	57,236.20	6,707.20	0.00	33,528.43	63.1%
00196717 171001 PERS	12,337.00	12,337.00	8,013.00	939.00	0.00	4,324.00	65.0%
00196717 172001 MEDICARE	1,278.00	1,316.33	754.20	87.76	0.00	562.13	57.3%
TOTAL PERSONAL SERVICES	101,736.00	104,417.96	66,003.40	7,733.96	0.00	38,414.56	63.2%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	50,000.00	50,000.00	24,893.88	3,748.88	15,106.12	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	5,079.60	1,091.04	173.30	988.66	2,999.90	40.9%
00196731 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,772.94	496.12	1,027.06	1,200.00	80.0%
00196731 310006 UTILITIES - NATURAL GAS	8,000.00	8,000.00	3,422.31	0.00	2,537.78	2,039.91	74.5%
00196731 340001 SERVICES	30,000.00	32,308.00	28,733.88	1,595.52	3,451.54	122.58	99.6%
TOTAL SERVICES	97,000.00	101,387.60	61,914.05	6,013.82	23,111.16	16,362.39	83.9%
TOTAL SAVINGS BUILDING	198,736.00	205,805.56	127,917.45	13,747.78	23,111.16	54,776.95	73.4%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY	2,000.00	2,000.00	1,034.49	166.76	565.51	400.00	80.0%
00196831 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,153.52	517.28	79.46	436.24	1,200.00	44.3%
00196831 310005 UTILITIES - WATER & SEWER	8,200.00	8,200.00	5,348.44	663.11	1,211.56	1,640.00	80.0%
00196831 310006 UTILITIES - NATURAL GAS	1,000.00	1,000.00	702.30	0.00	97.70	200.00	80.0%
00196831 340001 SERVICES	10,000.00	10,000.00	3,125.84	84.16	3,281.56	3,592.60	64.1%
TOTAL SERVICES	22,400.00	23,353.52	10,728.35	993.49	5,592.57	7,032.60	69.9%
TOTAL TITLE BUILDING	22,400.00	23,353.52	10,728.35	993.49	5,592.57	7,032.60	69.9%
969 B&G 3125 ADA RD							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00196931 310002 UTILITIES - ELECTRICITY	1,200.00	1,200.00	164.69	37.64	435.31	600.00	50.0%
00196931 310005 UTILITIES - WATER & SEWER	3,800.00	3,800.00	2,146.76	306.68	1,353.24	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	2,742.85	344.32	2,553.10	1,037.20	83.6%
TOTAL B&G 3125 ADA RD	6,000.00	6,333.15	2,742.85	344.32	2,553.10	1,037.20	83.6%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTRICITY	8,400.00	8,400.00	2,362.20	56.82	4,357.90	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	0.00	5,947.42	3,300.00	64.5%
00197031 340001 SERVICES	20,000.00	20,000.00	4,364.65	898.50	8,635.35	7,000.00	65.0%
TOTAL SERVICES	44,700.00	44,700.00	6,779.43	955.32	24,540.67	13,379.90	70.1%
TOTAL N. WEST ST. PROPERTY	44,700.00	44,700.00	6,779.43	955.32	24,540.67	13,379.90	70.1%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTRICITY	8,500.00	8,500.00	934.38	350.59	5,865.62	1,700.00	80.0%

FOR 2021 08

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	360.00	45.00	138.91	820.00	37.8%
00197231 310005 UTILITIES - WATER & SEWER	7,000.00	7,000.00	489.76	61.22	5,110.24	1,400.00	80.0%
00197231 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,580.24	0.00	619.76	800.00	80.0%
00197231 340001 SERVICES	5,000.00	5,000.00	1,408.77	181.40	2,480.88	1,110.35	77.8%
TOTAL SERVICES	25,500.00	25,818.91	5,773.15	638.21	14,215.41	5,830.35	77.4%
TOTAL EMA	25,500.00	25,818.91	5,773.15	638.21	14,215.41	5,830.35	77.4%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
00197331 310002 UTILITIES - ELECTRICITY	7,700.00	7,700.00	1,705.61	175.74	4,094.39	1,900.00	75.3%
00197331 310005 UTILITIES - WATER & SEWER	4,000.00	4,000.00	379.82	54.26	2,620.18	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	2,981.00	230.00	9,569.00	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING	16,700.00	16,700.00	2,981.00	230.00	9,569.00	4,150.00	75.1%
TOTAL COMMISSIONERS	2,950,569.00	3,028,161.69	1,676,820.78	188,521.78	420,164.97	931,175.94	69.2%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005 SALARY - EMPLOYEES	94,928.00	94,928.00	59,817.58	7,282.14	0.00	35,110.42	63.0%
00500517 171001 PERS	200,954.00	206,982.62	154,200.95	18,901.00	0.00	52,781.67	74.5%
00500517 172001 MEDICARE	41,424.00	41,424.00	28,987.12	3,665.64	0.00	12,436.88	70.0%
	4,291.00	4,378.41	2,979.97	362.40	0.00	1,398.44	68.1%
TOTAL PERSONAL SERVICES	341,597.00	347,713.03	245,985.62	30,211.18	0.00	101,727.41	70.7%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	4,293.34	1,004.78	2,506.66	0.00	100.0%
00500521 215001 GAS & OIL	1,200.00	1,200.00	692.83	100.67	507.17	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	5,558.29	1,105.45	4,941.71	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	16,195.00	50.00	16,305.00	1,176.20	96.5%
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	129.10	73.05	1,870.90	0.00	100.0%
00500531 360430 TRAVEL-MEETINGS	6,500.00	12,672.30	4,304.48	0.00	7,607.82	760.00	94.0%
TOTAL SERVICES	42,000.00	49,348.50	20,628.58	123.05	26,783.72	1,936.20	96.1%
TOTAL AUDITOR-GENERAL	394,097.00	407,561.53	272,172.49	31,439.68	31,725.43	103,663.61	74.6%
TOTAL AUDITOR	394,097.00	407,561.53	272,172.49	31,439.68	31,725.43	103,663.61	74.6%

FOR 2021 08

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	42,550.00	5,180.00	0.00	27,650.00	60.6%
01000017 170005 SALARY - EMPLOYEES	92,190.00	94,955.70	51,166.20	6,082.00	0.00	43,789.50	53.9%
01000017 171001 PERS	22,734.00	22,734.00	12,775.08	1,576.68	0.00	9,958.92	56.2%
01000017 172001 MEDICARE	2,355.00	2,395.10	1,249.93	148.48	0.00	1,145.17	52.2%
TOTAL PERSONAL SERVICES	187,479.00	190,284.80	107,741.21	12,987.16	0.00	82,543.59	56.6%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	2,637.64	74.60	5,862.36	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	269.05	49.05	2,730.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500.00	45,500.00	21,657.61	123.65	23,842.39	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,000.00	4,000.00	2,228.48	307.72	1,771.52	0.00	100.0%

FOR 2021 08

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	0.00	262.59	0.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000.00	14,000.00	6,855.97	2,616.84	7,144.03	0.00	100.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,847.75	826.50	652.25	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	12,419.61	3,751.06	11,030.39	0.00	100.0%
TOTAL UNDEFINED	256,429.00	259,234.80	141,818.43	16,861.87	34,872.78	82,543.59	68.2%
TOTAL TREASURER	256,429.00	259,234.80	141,818.43	16,861.87	34,872.78	82,543.59	68.2%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	42,336.00	43,606.08	28,965.43	3,407.69	0.00	14,640.65	66.4%
01400017 171001 PERS	7,844.00	7,844.00	4,055.18	477.08	0.00	3,788.82	51.7%
01400017 172001 MEDICARE	628.00	646.41	400.71	47.00	0.00	245.70	62.0%
TOTAL PERSONAL SERVICES	50,808.00	52,096.49	33,421.32	3,931.77	0.00	18,675.17	64.2%
31 SERVICES							
01400031 360196 REFUND OF DIVERSION FEES	0.00	100.00	100.00	0.00	0.00	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,808.00	52,196.49	33,521.32	3,931.77	0.00	18,675.17	64.2%
TOTAL FELONY DIVERSION	50,808.00	52,196.49	33,521.32	3,931.77	0.00	18,675.17	64.2%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	145,603.00	145,603.00	96,891.73	12,366.28	0.00	48,711.27	66.5%
01500017 170005 SALARY - EMPLOYEES	664,407.00	684,339.21	438,617.94	54,577.08	0.00	245,721.27	64.1%
01500017 170023 SALARY - WCOTF GRANT	67,667.00	67,667.00	35,000.00	5,000.00	0.00	32,667.00	51.7%
01500017 171001 PERS	122,180.00	122,180.00	84,631.54	10,215.14	0.00	37,548.46	69.3%
01500017 172001 MEDICARE	12,655.00	12,944.01	8,325.70	985.56	0.00	4,618.31	64.3%
TOTAL PERSONAL SERVICES	1,012,512.00	1,032,733.22	663,466.91	83,144.06	0.00	369,266.31	64.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	3,351.14	211.25	4,848.86	0.00	100.0%
01500021 211004 BOOKS	5,075.00	5,075.00	3,693.88	422.64	1,306.12	75.00	98.5%
01500021 215001 GAS & OIL	3,500.00	3,500.00	1,421.07	163.43	2,078.93	0.00	100.0%

FOR 2021 08

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	8,466.09	797.32	8,233.91	75.00	99.6%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	9,300.00	9,300.00	6,527.99	813.44	2,772.01	0.00	100.0%
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	72,801.50	72,801.50	72,801.50	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	8,800.00	8,800.00	7,744.42	2,026.75	1,055.58	0.00	100.0%
01500031 370397 TRANSCRIPTS	5,000.00	4,900.00	495.90	82.50	4,404.10	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	20,750.00	10,375.00	20,750.00	0.00	100.0%
TOTAL SERVICES	137,401.50	137,301.50	108,319.81	13,297.69	28,981.69	0.00	100.0%
TOTAL UNDEFINED	1,166,688.50	1,186,809.72	780,252.81	97,239.07	37,215.60	369,341.31	68.9%
TOTAL PROSECUTOR	1,166,688.50	1,186,809.72	780,252.81	97,239.07	37,215.60	369,341.31	68.9%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288.00	167,156.64	102,932.11	10,867.57	0.00	64,224.53	61.6%
01600017 171001 PERS	22,721.00	22,721.00	14,410.60	1,521.48	0.00	8,310.40	63.4%
01600017 172001 MEDICARE	2,354.00	2,424.59	1,401.75	147.89	0.00	1,022.84	57.8%

FOR 2021 08

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	118,744.46	12,536.94	0.00	73,557.77	61.7%
TOTAL UNDEFINED	187,363.00	192,302.23	118,744.46	12,536.94	0.00	73,557.77	61.7%
TOTAL PROSECUTOR REIMBURSE	187,363.00	192,302.23	118,744.46	12,536.94	0.00	73,557.77	61.7%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%
TOTAL SERVICES	91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%
TOTAL UNDEFINED	91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292.00	91,292.00	56,469.30	18,183.50	34,822.70	0.00	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	72,471.00	74,645.13	42,401.75	4,769.60	0.00	32,243.38	56.8%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 171001 PERS	10,146.00	10,146.00	5,675.79	667.74	0.00	4,470.21	55.9%
03000017 172001 MEDICARE	1,051.00	1,082.52	577.24	64.46	0.00	505.28	53.3%
TOTAL PERSONAL SERVICES	83,668.00	85,873.65	48,654.78	5,501.80	0.00	37,218.87	56.7%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTING	229,380.00	229,780.00	152,915.64	19,114.83	76,864.36	0.00	100.0%
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	59.49	0.00	4,940.51	0.00	100.0%
03000031 370678 MAINT AGREE - HARDWARE	40,309.00	43,046.48	18,114.29	388.65	24,932.19	0.00	100.0%
03000031 370679 MAINT AGREE - SOFTWARE	246,500.00	245,345.20	91,327.85	0.00	143,887.35	10,130.00	95.9%
TOTAL SERVICES	521,189.00	523,171.68	262,417.27	19,503.48	250,624.41	10,130.00	98.1%
TOTAL UNDEFINED	606,857.00	611,045.33	311,441.52	25,005.28	252,254.94	47,348.87	92.3%
TOTAL INFORMATION TECHNOLOGY	606,857.00	611,045.33	311,441.52	25,005.28	252,254.94	47,348.87	92.3%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							

FOR 2021 08

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 SALARY - OFFICIALS	28,000.00	28,000.00	18,641.06	2,378.08	0.00	9,358.94	66.6%
05505517 170004 SALARY - MAGISTRATES	45,000.00	0.00	0.00	0.00	0.00	0.00	.0%
05505517 170005 SALARY - EMPLOYEES	249,105.00	256,578.15	166,583.82	11,985.72	0.00	89,994.33	64.9%
05505517 171001 PERS	45,095.00	38,795.00	24,885.54	2,010.96	0.00	13,909.46	64.1%
05505517 172001 MEDICARE	4,671.00	4,126.86	2,590.13	198.38	0.00	1,536.73	62.8%
TOTAL PERSONAL SERVICES	371,871.00	327,500.01	212,700.55	16,573.14	0.00	114,799.46	64.9%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,500.00	4,500.00	3,584.08	777.06	183.41	732.51	83.7%
05505521 211004 BOOKS	10,000.00	10,000.00	5,496.27	670.23	503.73	4,000.00	60.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 219099 SUNDRY	1,000.00	1,000.00	761.22	371.20	88.78	150.00	85.0%
TOTAL MATERIALS & SUPPLIES	15,500.00	15,500.00	9,841.57	1,818.49	775.92	4,882.51	68.5%
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	5,804.80	600.00	1,395.20	800.00	90.0%
05505531 360112 FEES-JURORS	35,000.00	35,000.00	25,413.58	4,907.49	0.00	9,586.42	72.6%
05505531 360130 FEES-WITNESS	2,000.00	2,000.00	1,305.00	60.00	0.00	695.00	65.3%
05505531 360335 ADVERTISING-SUNDRY	300.00	215.88	63.76	0.00	0.00	152.12	29.5%
05505531 370629 DUES	2,000.00	2,000.00	1,140.00	0.00	0.00	860.00	57.0%
TOTAL SERVICES	51,100.00	51,100.00	37,611.26	5,567.49	1,395.20	12,093.54	76.3%
TOTAL COMMON PLEAS COURT	438,471.00	394,100.01	260,153.38	23,959.12	2,171.12	131,775.51	66.6%
TOTAL COMMON PLEAS COURT	438,471.00	394,100.01	260,153.38	23,959.12	2,171.12	131,775.51	66.6%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	8,821.98	1,073.98	0.00	5,178.02	63.0%

FOR 2021 08

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	92,573.87	10,362.64	0.00	61,632.58	60.0%
05800017 170005 SALARY - EMPLOYEES	175,864.00	181,139.92	95,295.64	10,647.96	0.00	85,844.28	52.6%
05800017 171001 PERS	47,541.00	47,541.00	26,169.24	3,091.82	0.00	21,371.76	55.0%
05800017 172001 MEDICARE	4,824.00	4,965.62	2,694.71	300.56	0.00	2,270.91	54.3%
TOTAL PERSONAL SERVICES	391,944.00	401,852.99	225,555.44	25,476.96	0.00	176,297.55	56.1%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	40,454.39	20,718.17	1,854.84	19,734.29	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	21,349.14	1,854.84	20,103.32	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	45.00	45.00	455.00	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	0.00	4,850.00	0.00	100.0%
05800031 370629 DUES	3,000.00	3,000.00	1,050.00	0.00	1,950.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00	1,745.00	45.00	11,005.00	0.00	100.0%
TOTAL UNDEFINED	415,694.00	456,057.38	248,649.58	27,376.80	31,108.32	176,299.48	61.3%

FOR 2021 08

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	248,649.58	27,376.80	31,108.32	176,299.48	61.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	39,736.00	40,928.08	26,877.50	3,238.00	0.00	14,050.58	65.7%
05900017 171001 PERS	7,193.00	7,193.00	4,365.51	541.47	0.00	2,827.49	60.7%
05900017 172001 MEDICARE	577.00	594.29	370.44	44.60	0.00	223.85	62.3%
TOTAL PERSONAL SERVICES	47,506.00	48,715.37	31,613.45	3,824.07	0.00	17,101.92	64.9%
TOTAL UNDEFINED	47,506.00	48,715.37	31,613.45	3,824.07	0.00	17,101.92	64.9%
TOTAL DOM RELATIONS COURT SECURIT	47,506.00	48,715.37	31,613.45	3,824.07	0.00	17,101.92	64.9%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	637.05	43.50	1,362.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	637.05	43.50	1,362.95	0.00	100.0%
31 SERVICES							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006131 360401	TRAVEL						
	6,000.00	6,000.00	3,268.97	567.77	2,731.03	0.00	100.0%
TOTAL SERVICES							
	6,000.00	6,000.00	3,268.97	567.77	2,731.03	0.00	100.0%
TOTAL UNDEFINED							
	8,000.00	8,000.00	3,906.02	611.27	4,093.98	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004	SALARY - MAGISTRATES						
	139,291.00	143,469.73	103,600.49	11,249.24	0.00	39,869.24	72.2%
06006017 170005	SALARY - EMPLOYEES						
	685,945.00	706,523.35	489,293.66	60,611.90	0.00	217,229.69	69.3%
06006017 170030	SALARY - IT						
	16,249.00	16,736.47	16,721.89	0.00	0.00	14.58	99.9%
06006017 171001	PERS						
	122,845.00	122,845.00	86,583.79	9,742.28	0.00	36,261.21	70.5%
06006017 172001	MEDICARE						
	12,347.00	12,713.05	8,454.14	1,000.13	0.00	4,258.91	66.5%
06006017 174001	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	704,930.73	82,603.55	0.00	297,356.87	70.3%
21 MATERIALS & SUPPLIES							
06006021 211000	OFFICE						
	17,000.00	20,000.00	17,307.44	4,821.62	2,425.06	267.50	98.7%
06006021 211004	BOOKS						
	8,000.00	8,000.00	1,584.49	805.50	415.51	6,000.00	25.0%
06006021 211009	POSTAGE & MAIL EXPENSE						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
06006021 215002	GASOLINE						
	9,900.00	6,900.00	1,972.96	200.84	1,299.16	3,627.88	47.4%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 219099 SUNDRY	16,500.00	16,500.00	7,893.32	97.25	8,606.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	51,900.00	51,900.00	28,758.21	5,925.21	13,246.41	9,895.38	80.9%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	1,367.17	115.38	2,232.83	0.00	100.0%
06006031 330640 REPAIRS - VEHICLES	5,000.00	5,000.00	4,332.72	1,566.17	667.28	0.00	100.0%
06006031 330650 REPAIRS - OFFICE EQUIPMENT	17,000.00	17,000.00	13,329.19	1,617.37	3,670.81	0.00	100.0%
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	2,380.00	0.00	3,620.00	0.00	100.0%
06006031 340320 SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	18.00	0.00	1,482.00	2,000.00	42.9%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	185.80	91.00	814.20	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	7,614.23	1,197.72	4,385.77	3,000.00	80.0%
TOTAL SERVICES	56,400.00	56,400.00	30,727.11	4,587.64	16,872.89	8,800.00	84.4%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000.00	5,000.00	1,039.24	54.00	3,960.76	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,039.24	54.00	3,960.76	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,089,977.00	1,115,587.60	765,455.29	93,170.40	34,080.06	316,052.25	71.7%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	498,706.00	513,667.18	255,757.34	32,778.24	0.00	257,909.84	49.8%
06006117 171001 PERS	73,001.00	73,001.00	35,806.18	4,588.98	0.00	37,194.82	49.0%
06006117 172001 MEDICARE	7,035.00	7,251.94	3,500.25	447.36	0.00	3,751.69	48.3%
TOTAL PERSONAL SERVICES	578,742.00	593,920.12	295,063.77	37,814.58	0.00	298,856.35	49.7%
TOTAL JUVENILE PROBATION-GENERAL	578,742.00	593,920.12	295,063.77	37,814.58	0.00	298,856.35	49.7%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	731,100.00	753,033.00	476,333.12	57,539.95	0.00	276,699.88	63.3%
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	40,203.28	3,442.41	0.00	11,266.72	78.1%
06006217 171001 PERS	107,320.00	107,320.00	72,315.03	8,537.51	0.00	35,004.97	67.4%
06006217 172001 MEDICARE	11,406.00	11,724.03	7,096.77	836.51	0.00	4,627.26	60.5%
06006217 174001 UNEMPLOYMENT	0.00	0.00	4,487.90	123.01	0.00	-4,487.90	100.0%*
TOTAL PERSONAL SERVICES	901,296.00	923,547.03	600,436.10	70,479.39	0.00	323,110.93	65.0%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	5,000.00	5,000.00	4,443.21	587.38	556.79	0.00	100.0%

FOR 2021 08

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	0.00	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	2,992.23	345.95	2,007.77	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000.00	24,000.00	13,412.42	933.33	7,587.58	3,000.00	87.5%
31 SERVICES							
06006231 310001 UTILITIES	5,000.00	5,000.00	1,211.12	133.52	3,788.88	0.00	100.0%
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	12,000.00	0.00	12,000.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	5,657.39	248.47	2,342.61	3,000.00	72.7%
TOTAL SERVICES	40,000.00	40,000.00	18,868.51	381.99	18,131.49	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	633,423.35	71,794.71	29,512.75	329,110.93	66.8%
TOTAL JUVENILE COURT	2,646,515.00	2,709,554.75	1,697,848.43	203,390.96	67,686.79	944,019.53	65.2%
065 PROBATE COURT							
000 UNDEFINED							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	8,975.33	1,189.04	0.00	5,024.67	64.1%
06500017 170005 SALARY - EMPLOYEES	304,573.00	313,710.19	199,401.72	18,163.84	0.00	114,308.47	63.6%
06500017 171001 PERS	45,510.00	45,510.00	29,172.91	2,709.40	0.00	16,337.09	64.1%
06500017 172001 MEDICARE	4,234.00	4,366.49	2,425.20	210.65	0.00	1,941.29	55.5%
TOTAL PERSONAL SERVICES	368,317.00	377,586.68	239,975.16	22,272.93	0.00	137,611.52	63.6%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500.00	7,500.00	6,671.60	2,321.85	828.40	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	2,219.60	47.00	780.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500.00	11,500.00	8,891.20	2,368.85	1,608.80	1,000.00	91.3%
31 SERVICES							
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	0.00	700.00	0.00	100.0%
TOTAL SERVICES	7,050.00	7,050.00	1,800.00	0.00	3,450.00	1,800.00	74.5%
41 CAPITAL OUTLAY							

FOR 2021 08

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	250,666.36	24,641.78	5,508.80	140,411.52	64.6%
TOTAL PROBATE COURT	387,317.00	396,586.68	250,666.36	24,641.78	5,508.80	140,411.52	64.6%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	74,446.00	74,446.00	47,663.12	5,810.88	0.00	26,782.88	64.0%
07000017 170005 SALARY - EMPLOYEES	382,490.00	393,964.70	253,870.26	28,870.16	0.00	140,094.44	64.4%
07000017 171001 PERS	63,971.00	63,971.00	40,608.15	4,855.34	0.00	23,362.85	63.5%
07000017 172001 MEDICARE	6,626.00	6,792.38	4,018.03	458.36	0.00	2,774.35	59.2%
TOTAL PERSONAL SERVICES	527,533.00	539,174.08	346,159.56	39,994.74	0.00	193,014.52	64.2%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	6,539.79	758.21	4,670.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	6,539.79	758.21	4,670.21	0.00	100.0%
31 SERVICES							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000031 360430 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	352,699.35	40,752.95	5,670.21	193,014.52	65.0%
TOTAL CLERK OF COURTS	539,743.00	551,384.08	352,699.35	40,752.95	5,670.21	193,014.52	65.0%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	63,334.00	63,334.00	39,851.32	4,858.50	0.00	23,482.68	62.9%
07500017 170005 SALARY - EMPLOYEES	76,211.00	78,497.33	49,552.17	5,861.54	0.00	28,945.16	63.1%
07500017 171001 PERS	19,536.00	19,536.00	12,446.57	1,500.82	0.00	7,089.43	63.7%
07500017 172001 MEDICARE	2,024.00	2,057.15	1,222.94	146.28	0.00	834.21	59.4%
TOTAL PERSONAL SERVICES	161,105.00	163,424.48	103,073.00	12,367.14	0.00	60,351.48	63.1%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	1,710.47	71.76	1,289.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,710.47	71.76	1,289.53	0.00	100.0%
31 SERVICES							

FOR 2021 08

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	2,800.00	200.00	5,200.00	0.00	100.0%
07500031 340241 AUTOPSIES	174,000.00	174,000.00	109,182.00	7,555.00	64,818.00	0.00	100.0%
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	23,702.00	4,150.00	16,298.00	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	139,413.00	11,905.00	91,787.00	0.00	100.0%
TOTAL UNDEFINED	395,305.00	397,624.48	244,196.47	24,343.90	93,076.53	60,351.48	84.8%
TOTAL CORONER	395,305.00	397,624.48	244,196.47	24,343.90	93,076.53	60,351.48	84.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	82,379.00	82,379.00	62,294.35	7,583.66	0.00	20,084.65	75.6%
08008017 170006 SALARY-CLERK-BALIFF	48,858.00	48,858.00	19,800.59	2,490.64	0.00	29,057.41	40.5%
08008017 171001 PERS	18,374.00	18,374.00	11,493.27	1,410.40	0.00	6,880.73	62.6%
08008017 172001 MEDICARE	1,903.00	1,903.00	1,190.40	146.08	0.00	712.60	62.6%

FOR 2021 08

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	94,778.61	11,630.78	0.00	56,735.39	62.6%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	10,000.00	876.42	0.00	0.00	9,123.58	8.8%
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	15,694.20	2,016.67	0.00	4,305.80	78.5%
TOTAL SERVICES	30,000.00	30,000.00	16,570.62	2,016.67	0.00	13,429.38	55.2%
TOTAL MUNICIPAL COURT-GENERAL	181,514.00	181,514.00	111,349.23	13,647.45	0.00	70,164.77	61.3%
TOTAL MUNICIPAL COURT	181,514.00	181,514.00	111,349.23	13,647.45	0.00	70,164.77	61.3%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	582,440.00	599,913.20	266,365.47	42,979.22	0.00	333,547.73	44.4%
08500017 171001 PERS	81,542.00	81,542.00	37,290.99	6,017.07	0.00	44,251.01	45.7%
08500017 172001 MEDICARE	8,445.00	8,698.36	3,546.64	576.19	0.00	5,151.72	40.8%
TOTAL PERSONAL SERVICES	672,427.00	690,153.56	307,203.10	49,572.48	0.00	382,950.46	44.5%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	18,000.00	18,000.00	8,521.33	831.33	4,851.03	4,627.64	74.3%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500021 219099 SUNDRY	2,750.00	2,750.00	944.66	0.00	1,805.34	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750.00	20,750.00	9,465.99	831.33	6,656.37	4,627.64	77.7%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	10,206.01	1,746.94	5,935.54	508.45	96.9%
08500031 360201 RENT	32,564.00	32,564.00	18,995.69	2,713.67	13,568.31	0.00	100.0%
08500031 360405 TRAVEL & EXPENSES	10,000.00	10,000.00	1,854.64	44.24	8,145.36	0.00	100.0%
TOTAL SERVICES	59,214.00	59,214.00	31,056.34	4,504.85	27,649.21	508.45	99.1%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	20,000.00	20,000.00	18,905.00	2,157.98	304.48	790.52	96.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	18,905.00	2,157.98	304.48	790.52	96.0%
TOTAL UNDEFINED	772,391.00	790,117.56	366,630.43	57,066.64	34,610.06	388,877.07	50.8%
TOTAL PUBLIC DEFENDER	772,391.00	790,117.56	366,630.43	57,066.64	34,610.06	388,877.07	50.8%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	43,233.32	43,233.32	31,207.54	3,769.72	0.00	12,025.78	72.2%

FOR 2021 08

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	175,026.02	19,867.68	0.00	91,072.42	65.8%
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	28,622.35	3,309.24	0.00	16,052.65	64.1%
11011017 172001 MEDICARE	4,627.00	4,739.38	2,855.87	315.14	0.00	1,883.51	60.3%
TOTAL PERSONAL SERVICES	368,408.32	376,271.14	243,674.17	27,261.78	0.00	132,596.97	64.8%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	4,000.00	4,000.00	2,733.61	70.37	1,266.39	0.00	100.0%
11011021 211001 POSTAGE	15,000.00	15,000.00	3,366.58	0.00	11,633.42	0.00	100.0%
11011021 211003 FORMS	14,000.00	14,000.00	931.25	630.00	13,068.75	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	7,840.05	700.37	27,659.95	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	56,000.00	56,000.00	16,583.80	0.00	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	3,172.12	417.58	4,827.88	0.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	3,528.22	0.00	6,971.78	0.00	100.0%
TOTAL SERVICES	75,500.00	75,500.00	23,706.84	417.58	51,793.16	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	479,408.32	487,271.14	275,221.06	28,379.73	79,453.11	132,596.97	72.8%

FOR 2021 08

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	9,732.19	244.37	25,267.81	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	15,725.11	244.37	25,774.89	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	58,525.90	244.37	52,321.95	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS	654,408.32	662,271.14	333,746.96	28,624.10	131,775.06	196,749.12	70.3%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	106,364.00	106,364.00	66,992.11	8,159.48	0.00	39,371.89	63.0%
13013017 170005 SALARY - EMPLOYEES	479,238.00	550,838.50	331,595.88	44,366.61	0.00	219,242.62	60.2%
13013017 170010 SALARY - FOP BARGAINING UNIT	2,187,848.00	2,241,234.11	1,433,162.41	167,152.83	0.00	808,071.70	63.9%
13013017 170011 SALARY - GOLD BARGAINING UNIT	707,104.00	707,104.00	460,617.76	47,737.20	0.00	246,486.24	65.1%
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	152,695.00	157,275.85	105,067.40	11,745.60	0.00	52,208.45	66.8%
13013017 170013 SALARY - COURT SECURITY	236,662.00	243,761.86	170,599.85	18,138.08	0.00	73,162.01	70.0%
13013017 170019 SALARY - CSEA SECURITY	44,428.80	45,761.67	34,256.80	3,914.04	0.00	11,504.87	74.9%
13013017 170090 SALARY - OVERTIME	150,000.00	150,000.00	80,095.34	6,688.12	0.00	69,904.66	53.4%
13013017 171001 PERS	719,000.00	726,740.00	450,435.47	53,127.40	0.00	276,304.53	62.0%
13013017 172001 MEDICARE	59,000.00	60,906.84	35,981.23	4,080.78	0.00	24,925.61	59.1%
TOTAL PERSONAL SERVICES	4,842,339.80	4,989,986.83	3,168,804.25	365,110.14	0.00	1,821,182.58	63.5%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	19,160.16	3,563.76	839.84	15,000.00	57.1%
13013021 211004 BOOKS	750.00	750.00	322.50	0.00	417.50	10.00	98.7%
13013021 215001 GAS & OIL	150,000.00	150,000.00	75,453.62	8,849.50	74,546.38	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750.00	185,750.00	94,936.28	12,413.26	75,803.72	15,010.00	91.9%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500.00	86,500.00	58,120.25	5,952.33	18,505.46	9,874.29	88.6%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 330640 REPAIRS - VEHICLES	65,000.00	65,000.00	52,208.04	2,616.03	12,791.78	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	44,795.87	8,584.70	14,827.47	45,376.66	56.8%
13013031 360151 LEGAL FEES	40,000.00	40,000.00	26,704.95	243.75	13,295.05	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	168,436.06	8,714.98	10,108.14	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	0.00	11,563.90	0.00	100.0%
TOTAL SERVICES	488,973.00	562,517.20	425,679.27	26,111.79	81,586.80	55,251.13	90.2%
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	3,700,409.10	403,635.19	159,401.22	1,891,443.71	67.1%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,481,005.00	1,509,933.64	963,082.62	98,236.96	0.00	546,851.02	63.8%

FOR 2021 08

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	365,955.95	41,372.00	0.00	212,332.05	63.3%
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	216,799.00	223,302.97	149,232.21	16,857.61	0.00	74,070.76	66.8%
13013117 170014 PERSONAL SVC-SALARY-MED STAFF	302,255.00	311,322.65	178,578.42	18,283.68	0.00	132,744.23	57.4%
13013117 170090 SALARY - OVERTIME	120,000.00	120,000.00	73,560.87	19,535.03	0.00	46,439.13	61.3%
13013117 171001 PERS	385,500.00	377,760.00	235,354.31	27,199.95	0.00	142,405.69	62.3%
13013117 172001 MEDICARE	39,950.00	39,698.95	23,155.43	2,612.90	0.00	16,543.52	58.3%
13013117 174001 UNEMPLOYMENT	0.00	0.00	383.51	383.51	0.00	-383.51	100.0%*
TOTAL PERSONAL SERVICES	3,179,061.00	3,160,306.21	1,989,303.32	224,481.64	0.00	1,171,002.89	62.9%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	20,601.71	4,182.72	17,398.29	0.00	100.0%
13013121 212001 FOOD & BEVERAGE	420,000.00	420,000.00	229,426.93	42,705.35	190,573.07	0.00	100.0%
13013121 212003 KITCHEN	12,000.00	12,000.00	6,850.01	60.84	5,149.99	0.00	100.0%
13013121 213003 MEDICINE & DRUGS	220,000.00	220,000.00	158,315.54	25,824.92	61,684.46	0.00	100.0%
13013121 214001 CLOTHING	12,000.00	12,000.00	12,000.00	5,108.62	0.00	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	6,633.31	1,421.35	13,366.69	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500.00	737,500.00	439,477.25	79,303.80	292,522.75	5,500.00	99.3%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850.00	1,850.00	1,404.00	312.00	446.00	0.00	100.0%

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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	10,261.46	800.00	9,738.54	2,000.00	90.9%
13013131 340430 SERVICES - HOSPITAL	60,000.00	60,000.00	32,674.24	2,411.15	27,325.76	0.00	100.0%
TOTAL SERVICES	98,850.00	98,850.00	44,339.70	3,523.15	52,510.30	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	4,015,411.00	3,996,656.21	2,473,120.27	307,308.59	345,033.05	1,178,502.89	70.5%
TOTAL SHERIFF'S OFFICE	9,545,473.80	9,747,910.24	6,173,529.37	710,943.78	504,434.27	3,069,946.60	68.5%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	70,783.00	70,783.00	44,538.33	5,429.92	0.00	26,244.67	62.9%
14014017 170005 SALARY - EMPLOYEES	175,748.00	177,439.93	111,629.85	11,887.20	0.00	65,810.08	62.9%
14014017 171001 PERS	34,515.00	34,515.00	20,942.67	2,424.39	0.00	13,572.33	60.7%
14014017 172001 MEDICARE	3,575.00	3,651.45	2,137.48	236.27	0.00	1,513.97	58.5%
14014017 174001 UNEMPLOYMENT	0.00	3,580.51	3,580.51	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	284,621.00	289,969.89	182,828.84	19,977.78	0.00	107,141.05	63.1%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	3,886.94	365.77	2,813.06	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	3,886.94	365.77	2,813.06	0.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	5,999.18	618.33	2,000.82	0.00	100.0%
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	129.00	129.00	1,371.00	0.00	100.0%
14014031 370629 DUES	2,832.00	2,832.00	2,831.32	0.00	0.68	0.00	100.0%
TOTAL SERVICES	12,692.00	12,692.00	8,959.50	747.33	3,732.50	0.00	100.0%
TOTAL RECORDER-GENERAL	304,013.00	309,361.89	195,675.28	21,090.88	6,545.56	107,141.05	65.4%
TOTAL RECORDER	304,013.00	309,361.89	195,675.28	21,090.88	6,545.56	107,141.05	65.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00	100.0%

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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%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
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%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	158.56	0.00	3,841.44	0.00	100.0%

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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	0.00	8,085.87	0.00	100.0%
TOTAL SERVICES	214,218.00	214,218.00	202,290.69	0.00	11,927.31	0.00	100.0%
TOTAL UNDEFINED	214,218.00	214,218.00	202,290.69	0.00	11,927.31	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00	214,218.00	202,290.69	0.00	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	19,825.00	2,475.00	0.00	9,575.00	67.4%
19519517 171001 PERS	4,500.00	4,500.00	2,775.50	346.50	0.00	1,724.50	61.7%
19519517 172001 MEDICARE	450.00	450.00	287.48	35.89	0.00	162.52	63.9%
TOTAL PERSONAL SERVICES	34,350.00	34,350.00	22,887.98	2,857.39	0.00	11,462.02	66.6%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	8,000.00	8,000.00	1,616.16	0.00	6,383.84	0.00	100.0%
19519521 215001 GAS & OIL	20,000.00	20,000.00	2,786.03	354.08	17,213.97	0.00	100.0%
19519521 219099 SUNDRY	15,000.00	10,000.00	477.25	155.50	9,522.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000.00	38,000.00	4,879.44	509.58	33,120.56	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	60,000.00	4,648.00	625.00	55,352.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	1,352.92	0.00	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	11,506.03	119.96	48,493.97	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	4,390.23	813.26	45,609.77	0.00	100.0%
19519531 360420 TRAVEL - BOARD MEETINGS	10,000.00	10,000.00	2,219.46	-344.00	7,780.54	0.00	100.0%
19519531 360430 TRAVEL-MEETINGS	10,000.00	10,000.00	1,787.25	1,200.00	8,212.75	0.00	100.0%
TOTAL SERVICES	209,300.00	209,300.00	25,903.89	2,414.22	183,396.11	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	5,000.00	10,000.00	5,206.02	100.28	4,793.98	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	10,000.00	5,206.02	100.28	4,793.98	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650.00	291,650.00	58,877.33	5,881.47	221,310.65	11,462.02	96.1%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	250,000.00	257,500.00	141,344.13	15,788.45	0.00	116,155.87	54.9%
19519717 171001 PERS	35,000.00	35,000.00	18,458.14	2,210.38	0.00	16,541.86	52.7%
19519717 172001 MEDICARE	3,625.00	3,733.75	1,968.42	218.82	0.00	1,765.33	52.7%
TOTAL PERSONAL SERVICES	288,625.00	296,233.75	161,770.69	18,217.65	0.00	134,463.06	54.6%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	2,649.60	0.00	37,350.40	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	500.00	0.00	6,500.00	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	1,257.36	257.36	8,742.64	0.00	100.0%
19519731 360050 OUTREACH	20,000.00	20,000.00	5,310.17	2,395.10	14,689.83	0.00	100.0%
TOTAL SERVICES	77,000.00	77,000.00	9,717.13	2,652.46	67,282.87	0.00	100.0%
TOTAL VETERANS SERVICES	365,625.00	373,233.75	171,487.82	20,870.11	67,282.87	134,463.06	64.0%
TOTAL VETERANS	657,275.00	664,883.75	230,365.15	26,751.58	288,593.52	145,925.08	78.1%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	222,847.56	228,467.28	147,743.62	17,543.20	0.00	80,723.66	64.7%
24500017 171001 PERS	31,198.65	31,198.65	20,552.96	2,456.04	0.00	10,645.69	65.9%

FOR 2021 08

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	1,578.36	185.60	0.00	1,734.41	47.6%
TOTAL PERSONAL SERVICES	257,277.49	262,978.70	169,874.94	20,184.84	0.00	93,103.76	64.6%
TOTAL UNDEFINED	257,277.49	262,978.70	169,874.94	20,184.84	0.00	93,103.76	64.6%
TOTAL MUSEUM	257,277.49	262,978.70	169,874.94	20,184.84	0.00	93,103.76	64.6%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	180,000.00	180,000.00	-203,599.09	2,531.25	5,300.00	378,299.09	-110.2%
25025017 175001 MEDICAL PREMIUMS	3,500,000.00	3,500,000.00	1,880,909.28	229,210.22	0.00	1,619,090.72	53.7%
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	1,357.98	127.11	0.00	842.02	61.7%
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	14,610.09	1,789.94	0.00	10,389.91	58.4%
TOTAL PERSONAL SERVICES	3,707,200.00	3,707,200.00	1,693,278.26	233,658.52	5,300.00	2,008,621.74	45.8%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00	3,707,200.00	1,693,278.26	233,658.52	5,300.00	2,008,621.74	45.8%
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 08

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	13,716.50	16,818.81	97.0%
25026031 320099 INSURANCE SUNDRY	500.00	500.00	60.00	0.00	440.00	0.00	100.0%
TOTAL SERVICES	564,700.00	562,680.00	530,634.69	0.00	15,226.50	16,818.81	97.0%
TOTAL INSURANCE-GENERAL	564,700.00	562,680.00	530,634.69	0.00	15,226.50	16,818.81	97.0%
TOTAL INSURANCE	4,271,900.00	4,269,880.00	2,223,912.95	233,658.52	20,526.50	2,025,440.55	52.6%
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 08

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL 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	196,019.77	14,742.23	0.00	3,980.23	98.0%
29900017 172001 MEDICARE	2,175.00	3,175.00	2,710.10	214.44	0.00	464.90	85.4%
TOTAL PERSONAL SERVICES	152,175.00	203,175.00	198,729.87	14,956.67	0.00	4,445.13	97.8%
31 SERVICES							
29901131 340005 SERVICES - CONSULTING	30,000.00	32,020.00	26,204.55	1,140.00	5,792.45	23.00	99.9%

FOR 2021 08

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	0.00	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	149,884.99	0.00	0.00	0.00	149,884.99	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	0.00	291,366.55	303,822.20	16,466.00	0.00	-12,455.65	104.3%*
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	0.00	3,000.00	4,681.25	1,953.75	0.00	-1,681.25	156.0%*
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	0.00	311,397.50	353,755.10	50,658.75	0.00	-42,357.60	113.6%*
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	0.00	50,000.00	43,279.75	1,822.50	0.00	6,720.25	86.6%
29901231 370800 IV-D REIMB TO CSEA	0.00	15,000.00	14,144.09	3,932.55	855.91	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	0.00	30,892.00	0.00	100.0%
TOTAL SERVICES	1,162,353.00	1,230,623.04	1,074,968.53	75,973.55	55,520.77	100,133.74	91.9%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	96,296.36	96,296.36	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	96,296.36	96,296.36	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509.00	3,866,611.02	3,839,147.12	16,305.14	0.00	27,463.90	99.3%
29900093 930002 TRANSFER OUT - DJFS MANDATE	373,478.00	373,478.00	261,491.51	30,172.08	111,986.49	0.00	100.0%
TOTAL TRANSFER OUT	684,987.00	4,240,089.02	4,100,638.63	46,477.22	111,986.49	27,463.90	99.4%

FOR 2021 08

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	5,820,183.42	5,470,633.39	137,407.44	167,507.26	182,042.77	96.9%
TOTAL MISCELLANEOUS	2,049,515.00	5,820,183.42	5,470,633.39	137,407.44	167,507.26	182,042.77	96.9%
TOTAL GENERAL FUND	29,994,790.11	34,269,342.05	22,274,929.05	2,048,970.42	2,388,227.17	9,606,185.83	72.0%
TOTAL EXPENSES	29,994,790.11	34,269,342.05	22,274,929.05	2,048,970.42	2,388,227.17	9,606,185.83	

FOR 2021 08

ACCOUNTS FOR: 1040 AIRPORT PROJECT

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

FOR 2021 08

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 SALARY - EMPLOYEES	344,188.00	354,513.64	233,463.07	26,299.03	0.00	121,050.57	65.9%
10701217 171001 PERS	48,186.32	48,186.32	31,239.32	3,681.86	0.00	16,947.00	64.8%
10701217 172001 MEDICARE	4,990.73	5,140.45	2,662.39	293.28	0.00	2,478.06	51.8%
10701217 173001 WORKMEN'S COMPENSATION	2,700.00	2,700.00	2,488.58	0.00	0.00	211.42	92.2%
10701217 175001 MEDICAL PREMIUMS	73,000.00	73,000.00	52,578.13	7,342.78	0.00	20,421.87	72.0%
10701217 175003 A/C LIFE INSURANCE PREMIUMS	800.00	800.00	435.05	54.00	0.00	364.95	54.4%
TOTAL PERSONAL SERVICES	473,865.05	484,340.41	322,866.54	37,670.95	0.00	161,473.87	66.7%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	17,000.00	17,000.00	11,793.05	904.72	5,206.95	0.00	100.0%
10701221 211002 COPY MACHINE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	17,500.00	17,500.00	11,793.05	904.72	5,206.95	500.00	97.1%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	854.18	0.00	145.82	0.00	100.0%

FOR 2021 08

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	338,214.77	38,575.67	7,361.77	161,973.87	68.1%
TOTAL UNDEFINED	497,075.05	507,550.41	338,214.77	38,575.67	7,361.77	161,973.87	68.1%
TOTAL CLERK OF COURTS TITLE	497,075.05	507,550.41	338,214.77	38,575.67	7,361.77	161,973.87	68.1%
TOTAL EXPENSES	497,075.05	507,550.41	338,214.77	38,575.67	7,361.77	161,973.87	

FOR 2021 08

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIMED	2,519.03	2,519.03	1,082.77	0.00	0.00	1,436.26	43.0%
17001155 350953 5 YR UNCLAIMED	14,600.18	14,600.18	12,027.53	0.00	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	0.00	0.00	58,224.65	24.5%
TOTAL UNDEFINED	77,119.21	77,119.21	18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL UNDEFINED	77,119.21	77,119.21	18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL UNCLAIMED MONEY	77,119.21	77,119.21	18,894.56	0.00	0.00	58,224.65	24.5%
TOTAL EXPENSES	77,119.21	77,119.21	18,894.56	0.00	0.00	58,224.65	

FOR 2021 08

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	100,211.74	11,711.14	0.00	50,788.26	66.4%
18601317 171001 PERS	27,200.00	27,200.00	17,611.37	2,119.72	0.00	9,588.63	64.7%
18601317 172001 MEDICARE	2,200.00	2,200.00	1,374.19	160.88	0.00	825.81	62.5%
18601317 173001 WORKMEN'S COMPENSATION	0.00	0.00	1,091.78	0.00	0.00	-1,091.78	100.0%*
18601317 175001 MEDICAL PREMIUMS	22,000.00	22,000.00	14,619.14	1,662.42	0.00	7,380.86	66.5%
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	137.58	12.00	0.00	174.42	44.1%
TOTAL PERSONAL SERVICES	202,712.00	202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%
TOTAL UNDEFINED	202,712.00	202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%
TOTAL UNDEFINED	202,712.00	202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%
TOTAL SHERIFF'S ROTARY	202,712.00	202,712.00	135,045.80	15,666.16	0.00	67,666.20	66.6%
TOTAL EXPENSES	202,712.00	202,712.00	135,045.80	15,666.16	0.00	67,666.20	

FOR 2021 08

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	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL SERVICES	5,000.00	11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL UNDEFINED	5,000.00	11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL UNDEFINED	5,000.00	11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	11,267.11	9,356.21	1,085.50	1,910.90	0.00	100.0%
TOTAL EXPENSES	5,000.00	11,267.11	9,356.21	1,085.50	1,910.90	0.00	

FOR 2021 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL 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	74,079.91	9,031.50	0.00	43,652.09	62.9%
23023017 170005 SALARY - EMPLOYEES	560,000.00	560,000.00	358,529.20	42,233.14	0.00	201,470.80	64.0%
23023017 170033 SALARY - ENG. INTERN	15,000.00	15,000.00	5,978.76	2,240.00	0.00	9,021.24	39.9%
23023017 171001 PERS	100,000.00	100,000.00	61,402.26	7,490.64	0.00	38,597.74	61.4%
23023017 172001 MEDICARE	10,000.00	10,000.00	6,041.04	734.85	0.00	3,958.96	60.4%
23023017 173001 WORKMEN'S COMPENSATION	2,000.00	5,428.94	5,008.65	0.00	0.00	420.29	92.3%

FOR 2021 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001 MEDICAL PREMIUMS	110,000.00	110,000.00	74,280.16	9,585.02	0.00	35,719.84	67.5%
23023017 175003 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	432.00	54.00	0.00	218.00	66.5%
TOTAL PERSONAL SERVICES	915,382.00	918,810.94	585,751.98	71,369.15	0.00	333,058.96	63.8%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	25,000.00	25,000.00	7,389.42	763.53	7,610.58	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	7,389.42	763.53	7,610.58	10,000.00	60.0%
31 SERVICES							
23023031 360401 TRAVEL	10,000.00	10,000.00	1,531.80	538.00	1,455.00	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	1,993.50	538.00	1,793.30	7,013.20	35.1%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	70,000.00	70,000.00	20,764.52	8,492.76	22,507.50	26,727.98	61.8%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	20,764.52	8,492.76	22,507.50	26,727.98	61.8%
TOTAL ENGINEER-ADMINISTRATION	1,021,182.00	1,024,610.94	615,899.42	81,163.44	31,911.38	376,800.14	63.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							

FOR 2021 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005 SALARY - EMPLOYEES	1,100,000.00	1,083,000.00	694,503.73	81,835.47	0.00	388,496.27	64.1%
23023117 170009 SALARY - SUMMER LABORERS	30,000.00	47,000.00	41,195.38	12,612.00	0.00	5,804.62	87.6%
23023117 171001 PERS	155,000.00	155,000.00	101,991.55	12,776.67	0.00	53,008.45	65.8%
23023117 172001 MEDICARE	16,000.00	16,000.00	10,116.76	1,294.10	0.00	5,883.24	63.2%
23023117 173001 WORKMEN'S COMPENSATION	6,000.00	8,855.81	8,170.23	0.00	0.00	685.58	92.3%
23023117 175001 MEDICAL PREMIUMS	185,000.00	185,000.00	128,196.49	15,796.60	0.00	56,803.51	69.3%
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,400.00	1,400.00	891.89	114.00	0.00	508.11	63.7%
TOTAL PERSONAL SERVICES	1,493,400.00	1,496,255.81	985,066.03	124,428.84	0.00	511,189.78	65.8%
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	1,030,218.86	266,423.21	158,933.04	42,991.23	96.5%
23023121 217005 TRAFFIC MATERIALS / EQUIP.	120,000.00	120,000.00	112,061.76	21,580.83	6,601.99	1,336.25	98.9%
TOTAL MATERIALS & SUPPLIES	1,322,500.00	1,354,643.13	1,142,280.62	288,004.04	165,535.03	46,827.48	96.5%
31 SERVICES							
23023131 340520 SERVICES-ENGINEERING	30,000.00	50,669.94	28,159.94	9,606.65	18,700.00	3,810.00	92.5%
TOTAL SERVICES	30,000.00	50,669.94	28,159.94	9,606.65	18,700.00	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 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL 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	0.00	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	0.00	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	3,875,926.47	422,039.53	346,460.70	813,423.61	83.8%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	535,000.00	525,000.00	334,688.77	38,891.20	0.00	190,311.23	63.8%
23023217 170009 SALARY - SUMMER LABORERS	5,000.00	15,000.00	13,096.10	3,555.20	0.00	1,903.90	87.3%
23023217 171001 PERS	75,000.00	75,000.00	48,689.78	5,942.48	0.00	26,310.22	64.9%
23023217 172001 MEDICARE	7,800.00	7,800.00	4,713.87	572.54	0.00	3,086.13	60.4%
23023217 173001 WORKMEN'S COMPENSATION	3,000.00	4,231.98	3,904.36	0.00	0.00	327.62	92.3%
23023217 175001 MEDICAL PREMIUMS	125,000.00	125,000.00	74,579.11	9,472.48	0.00	50,420.89	59.7%
23023217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	700.00	460.20	60.00	0.00	239.80	65.7%

FOR 2021 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	751,500.00	752,731.98	480,132.19	58,493.90	0.00	272,599.79	63.8%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS	130,000.00	137,500.00	95,593.58	32,292.27	41,860.92	45.50	100.0%
23023221 217007 SURVEY MATERIALS / EQUIP.	7,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	137,500.00	137,500.00	95,593.58	32,292.27	41,860.92	45.50	100.0%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	122,500.00	122,116.63	73,654.08	13,161.69	30,114.28	18,348.27	85.0%
TOTAL SERVICES	122,500.00	122,116.63	73,654.08	13,161.69	30,114.28	18,348.27	85.0%
41 CAPITAL OUTLAY							
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							
23023251 800004 ISSUE II PRINCIPAL	21,540.12	10,770.06	10,770.06	0.00	0.00	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	663,991.71	103,947.86	150,205.71	290,993.56	73.7%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	15,000.00	15,000.00	5,000.00	1,680.62	0.00	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	5,000.00	1,680.62	0.00	10,000.00	33.3%
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	200,000.00	200,000.00	114,600.41	16,962.32	2,079.54	83,320.05	58.3%
23023331 330641 UTILITIES - BUILD. MAINTENANCE	115,000.00	165,000.00	130,536.71	6,531.15	2,861.31	31,601.98	80.8%
23023331 330642 EQUIPMENT PURCHASES	500,000.00	786,900.00	319,220.90	0.00	230,521.94	237,157.16	69.9%
23023331 330643 UNIFORMS	25,000.00	25,000.00	19,596.43	2,021.52	403.57	5,000.00	80.0%
23023331 330644 GASOLINE & DIESEL	180,000.00	180,000.00	111,449.48	14,783.32	0.00	68,550.52	61.9%
TOTAL SERVICES	1,020,000.00	1,356,900.00	695,403.93	40,298.31	235,866.36	425,629.71	68.6%
TOTAL ENGINEER-BILL BACK	1,035,000.00	1,371,900.00	700,403.93	41,978.93	235,866.36	435,629.71	68.2%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							

FOR 2021 08

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	156,709.99	18,796.82	0.00	88,290.01	64.0%
23023317 170009 SALARY - SUMMER LABORERS	30,000.00	30,000.00	25,635.00	5,584.50	0.00	4,365.00	85.5%
23023317 171001 PERS	35,000.00	35,000.00	25,528.24	3,413.39	0.00	9,471.76	72.9%
23023317 172001 MEDICARE	4,000.00	4,000.00	2,516.20	335.11	0.00	1,483.80	62.9%
23023317 173001 WORKMEN'S COMPENSATION	1,500.00	2,155.18	1,988.34	0.00	0.00	166.84	92.3%
23023317 175001 MEDICAL PREMIUMS	65,000.00	65,000.00	29,470.30	3,713.38	0.00	35,529.70	45.3%
23023317 175003 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	183.91	24.00	0.00	116.09	61.3%
TOTAL PERSONAL SERVICES	380,800.00	381,455.18	242,031.98	31,867.20	0.00	139,423.20	63.4%
TOTAL ENGINEER - GARAGE	380,800.00	381,455.18	242,031.98	31,867.20	0.00	139,423.20	63.4%
TOTAL COUNTY ENGINEER	8,298,421.91	8,918,967.88	6,098,253.51	680,996.96	764,444.15	2,056,270.22	76.9%
TOTAL MOTOR VEHICLE & GAS TAX	8,421,981.93	9,064,045.78	6,160,033.52	680,996.96	764,444.15	2,139,568.11	76.4%
TOTAL EXPENSES	8,421,981.93	9,064,045.78	6,160,033.52	680,996.96	764,444.15	2,139,568.11	

FOR 2021 08

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20031431 370441 PROJECT REIMBURSEMENT	0.00	78,471.00	78,471.00	78,471.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	78,471.00	78,471.00	78,471.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
20031441 410560 PROJECT COSTS	0.00	328,714.00	328,714.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	328,714.00	328,714.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	407,185.00	407,185.00	78,471.00	0.00	0.00	

FOR 2021 08

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	267,705.31	31,832.01	0.00	139,766.69	65.7%
00409417 170031 SALARY - 911 COORDINATOR	24,584.04	24,584.04	14,856.97	1,671.20	0.00	9,727.07	60.4%
00409417 171001 PERS	60,487.85	60,487.85	39,467.23	4,690.44	0.00	21,020.62	65.2%
00409417 172001 MEDICARE	6,264.80	6,264.80	3,772.32	443.75	0.00	2,492.48	60.2%
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,123.89	0.00	0.00	608.42	83.7%
00409417 175001 MEDICAL PREMIUMS	113,829.32	113,829.32	62,339.64	8,166.53	0.00	51,489.68	54.8%
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	480.06	60.00	0.00	469.94	50.5%
TOTAL PERSONAL SERVICES	617,320.32	617,320.32	391,745.42	46,863.93	0.00	225,574.90	63.5%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	121.95	0.00	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	0.00	4,643.25	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	783.70	770.20	1,716.30	0.00	100.0%

FOR 2021 08

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	16,567.43	110.87	432.57	0.00	100.0%
00409431 340003	SERVICES-CONTRACTS						
	0.00	30,027.29	0.00	0.00	9,709.14	20,318.15	32.3%
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	53,027.29	17,716.13	881.07	14,993.01	20,318.15	61.7%
TOTAL 911 SYSTEMS							
	645,820.32	675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	63.6%
TOTAL 911 SYSTEMS							
	645,820.32	675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	63.6%
TOTAL 911 SYSTEMS							
	645,820.32	675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	63.6%
TOTAL EXPENSES							
	645,820.32	675,847.61	410,318.30	47,745.00	19,636.26	245,893.05	

FOR 2021 08

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL 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	90,468.04	10,447.68	0.00	80,661.96	52.9%
14514517 171001 PERS	22,200.00	22,200.00	12,665.40	1,462.66	0.00	9,534.60	57.1%
14514517 172001 MEDICARE	3,000.00	3,000.00	1,211.93	139.33	0.00	1,788.07	40.4%
14514517 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,237.32	0.00	0.00	762.68	61.9%
14514517 175001 MEDICAL PREMIUMS	32,000.00	32,000.00	24,687.98	3,032.18	0.00	7,312.02	77.1%
14514517 175003 A/C LIFE INSURANCE PREMIUMS	400.00	400.00	147.68	18.46	0.00	252.32	36.9%
TOTAL PERSONAL SERVICES	230,730.00	230,730.00	130,418.35	15,100.31	0.00	100,311.65	56.5%
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	135.99	91.00	864.01	0.00	100.0%
14514521 215002 GASOLINE	3,000.00	3,000.00	2,033.64	230.00	966.36	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	2,791.05	1,684.00	12,208.95	0.00	100.0%
14514521 219099 SUNDRY	20,000.00	20,000.00	17,852.74	100.00	863.36	1,283.90	93.6%
TOTAL MATERIALS & SUPPLIES	42,500.00	46,876.51	27,539.53	2,105.00	18,053.08	1,283.90	97.3%

FOR 2021 08

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	4,015.97	-1,674.55	1,569.44	414.59	93.1%
14514531 340001 SERVICES	15,000.00	10,623.49	1,579.67	645.00	420.33	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	5,595.64	-1,029.55	2,489.77	9,038.08	47.2%
41 CAPITAL OUTLAY							
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	0.00	2,203.18	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,796.82	0.00	2,703.18	1,500.00	78.6%
55 OTHER FINANCING USES							
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	166,350.34	16,175.76	23,246.03	112,183.63	62.8%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	39,000.00	39,000.00	18,848.00	2,240.00	0.00	20,152.00	48.3%

FOR 2021 08

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 171001 PERS	5,410.00	5,410.00	2,638.72	313.60	0.00	2,771.28	48.8%
14514617 172001 MEDICARE	560.00	560.00	249.62	29.52	0.00	310.38	44.6%
14514617 173001 WORKMEN'S COMPENSATION	600.00	600.00	281.98	0.00	0.00	318.02	47.0%
14514617 175001 MEDICAL PREMIUMS	7,000.00	7,000.00	4,712.80	589.10	0.00	2,287.20	67.3%
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	48.00	6.00	0.00	102.00	32.0%
TOTAL PERSONAL SERVICES	52,720.00	52,720.00	26,779.12	3,178.22	0.00	25,940.88	50.8%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	2,000.00	2,000.00	963.69	0.00	1,036.31	0.00	100.0%
14514621 216040 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	0.00	3,554.58	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	12,726.51	5,615.14	4,973.97	3,119.43	3,991.94	68.6%
14514631 340001 SERVICES	9,500.00	10,712.79	3,941.01	-1,413.70	4,648.31	2,123.47	80.2%
14514631 340575 SERVICES - SPAY/NEUTER	6,000.00	6,000.00	3,113.00	120.00	1,887.00	1,000.00	83.3%
14514631 390994 VETERINARIAN SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	28,000.00	29,939.30	12,669.15	3,680.27	10,154.74	7,115.41	76.2%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	23,300.00	195,751.59	10,633.14	306.80	18,843.07	166,275.38	15.1%

FOR 2021 08

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	0.00	1,501.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	26,300.00	198,751.59	12,132.14	306.80	20,344.07	166,275.38	16.3%
TOTAL ANIMAL CONTROL FACILITY	112,020.00	286,410.89	53,025.83	7,165.29	34,053.39	199,331.67	30.4%
TOTAL DOG & KENNEL	413,800.00	588,190.89	219,376.17	23,341.05	57,299.42	311,515.30	47.0%
TOTAL DOG & KENNEL	413,800.00	588,190.89	219,376.17	23,341.05	57,299.42	311,515.30	47.0%
TOTAL EXPENSES	413,800.00	588,190.89	219,376.17	23,341.05	57,299.42	311,515.30	

FOR 2021 08

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	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	7,500.00	7,500.00	2,074.44	620.88	0.00	5,425.56	27.7%
20062031 330640 REPAIRS - VEHICLE	60,000.00	60,000.00	5,346.70	0.00	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	0.00	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	17,530.42	620.88	0.00	138,368.58	11.2%
TOTAL WELFARE-EMERG FAMILY	168,800.00	156,399.00	17,530.42	620.88	0.00	138,868.58	11.2%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	700,000.00	700,000.00	477,579.79	58,759.65	0.00	222,420.21	68.2%

FOR 2021 08

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170020	SALARY - BARGAINING UNIT						
	1,775,000.00	1,775,000.00	1,147,111.68	137,555.95	0.00	627,888.32	64.6%
20062117 171001	PERS						
	346,500.00	346,500.00	223,022.55	27,484.43	0.00	123,477.45	64.4%
20062117 172001	MEDICARE						
	37,000.00	37,000.00	22,242.42	2,671.41	0.00	14,757.58	60.1%
20062117 173001	WORKMEN'S COMPENSATION						
	23,000.00	23,000.00	17,894.98	0.00	0.00	5,105.02	77.8%
20062117 174001	UNEMPLOYMENT						
	15,000.00	15,000.00	6,144.89	288.88	0.00	8,855.11	41.0%
20062117 175001	MEDICAL PREMIUMS						
	600,000.00	600,000.00	381,932.49	44,676.84	0.00	218,067.51	63.7%
20062117 175003	A/C LIFE INSURANCE PREMIUMS						
	5,800.00	5,800.00	2,712.00	354.00	0.00	3,088.00	46.8%
TOTAL PERSONAL SERVICES							
	3,502,300.00	3,502,300.00	2,278,640.80	271,791.16	0.00	1,223,659.20	65.1%
21 MATERIALS & SUPPLIES							
20062121 211000	OFFICE						
	5,000.00	5,000.00	279.19	0.00	2,720.81	2,000.00	60.0%
20062121 219099	SUNDRY						
	10,000.00	10,000.00	3,960.41	1.00	3,039.59	3,000.00	70.0%
TOTAL MATERIALS & SUPPLIES							
	15,000.00	15,000.00	4,239.60	1.00	5,760.40	5,000.00	66.7%
31 SERVICES							
20062131 340599	SERVICES SUNDRY						
	82,500.00	82,500.00	4,587.29	397.25	15,412.71	62,500.00	24.2%
20062131 360415	TRAVEL-AUTO ALLOWANCE						
	5,000.00	5,000.00	509.52	0.00	990.48	3,500.00	30.0%
20062131 370650	INDIRECT COST ALLOCATION						
	30,000.00	37,939.00	25,292.64	3,161.58	12,646.36	0.00	100.0%
TOTAL SERVICES							
	117,500.00	125,439.00	30,389.45	3,558.83	29,049.55	66,000.00	47.4%
41 CAPITAL OUTLAY							
20062141 410402	EQUIPMENT OFFICE						

FOR 2021 08

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	2,313,269.85	275,350.99	36,809.95	1,306,659.20	64.3%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	600,000.00	1,061,218.03	707,843.98	276,901.32	157,704.10	195,669.95	81.6%
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	24,438.04	3,897.04	459.84	5,541.00	15,000.00	38.6%
20062231 370701 BLACK & WHITE CAB	250,000.00	410,778.08	106,952.05	7,528.77	53,826.03	250,000.00	39.1%
20062231 370735 HOMEMAKES	35,000.00	35,000.00	16,244.94	1,734.18	18,755.06	0.00	100.0%
TOTAL SERVICES	900,000.00	1,531,434.15	834,938.01	286,624.11	235,826.19	460,669.95	69.9%
TOTAL WELFARE-75% PURCHASED SERVI	900,000.00	1,531,434.15	834,938.01	286,624.11	235,826.19	460,669.95	69.9%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	250,000.00	250,000.00	174,228.83	22,503.60	0.00	75,771.17	69.7%
20062417 170020 SALARY - BARGAINING UNIT	850,000.00	850,000.00	397,644.88	46,032.79	0.00	452,355.12	46.8%
20062417 171001 PERS	154,000.00	154,000.00	78,794.35	9,595.17	0.00	75,205.65	51.2%
20062417 172001 MEDICARE	16,000.00	16,000.00	7,723.25	912.85	0.00	8,276.75	48.3%

FOR 2021 08

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,953.32	0.00	0.00	3,046.68	72.3%
20062417 174001 UNEMPLOYMENT	5,000.00	5,000.00	329.96	0.00	0.00	4,670.04	6.6%
20062417 175001 MEDICAL PREMIUMS	275,000.00	275,000.00	169,739.41	22,493.11	0.00	105,260.59	61.7%
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	906.00	120.00	0.00	1,094.00	45.3%
TOTAL PERSONAL SERVICES	1,563,000.00	1,563,000.00	837,320.00	101,657.52	0.00	725,680.00	53.6%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	863.71	0.00	1,136.29	3,000.00	40.0%
20062421 219099 SUNDRY	75,000.00	75,000.00	53,885.77	12,016.00	2,729.00	18,385.23	75.5%
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	54,749.48	12,016.00	3,865.29	21,385.23	73.3%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	500,000.00	636,326.07	234,140.88	25,237.01	194,110.82	208,074.37	67.3%
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	932.29	178.86	567.71	3,500.00	30.0%
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	30,000.00	19,240.00	2,405.00	9,620.00	1,140.00	96.2%
TOTAL SERVICES	535,000.00	671,326.07	254,313.17	27,820.87	204,298.53	212,714.37	68.3%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00	16.0%

FOR 2021 08

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062441 410460 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	1,146,382.65	141,494.39	210,163.82	971,279.60	58.3%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	800,000.00	800,000.00	576,547.06	68,049.71	0.00	223,452.94	72.1%
20062817 170020 SALARY - BARGAINING UNIT	135,000.00	135,000.00	34,831.36	2,580.80	0.00	100,168.64	25.8%
20062817 171001 PERS	130,900.00	130,900.00	84,319.26	9,888.29	0.00	46,580.74	64.4%
20062817 172001 MEDICARE	14,000.00	14,000.00	8,487.57	974.88	0.00	5,512.43	60.6%
20062817 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,760.33	0.00	0.00	4,239.67	61.5%
20062817 174001 UNEMPLOYMENT	5,000.00	5,000.00	1,514.86	0.00	0.00	3,485.14	30.3%
20062817 175001 MEDICAL PREMIUMS	250,000.00	250,000.00	111,658.98	13,935.42	0.00	138,341.02	44.7%
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	738.00	90.00	0.00	762.00	49.2%
TOTAL PERSONAL SERVICES	1,347,400.00	1,347,400.00	824,857.42	95,519.10	0.00	522,542.58	61.2%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	60,000.00	60,000.00	20,280.20	3,440.85	19,278.08	20,441.72	65.9%
20062821 211001 POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

FOR 2021 08

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	7,299.79	908.95	1,700.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	84,000.00	84,000.00	27,579.99	4,349.80	20,978.29	35,441.72	57.8%
31 SERVICES							
20062831 310001 UTILITIES	111,500.00	111,500.00	59,086.63	8,298.09	32,913.37	19,500.00	82.5%
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,375.81	312.88	1,624.19	1,000.00	80.0%
20062831 310004 UTILITIES TELEPHONE	30,000.00	30,000.00	21,972.95	2,489.06	8,027.05	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	824.45	166.70	2,175.55	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	9,495.80	1,719.76	15,504.20	7,000.00	78.1%
20062831 340599 SERVICES SUNDRY	175,000.00	175,000.00	76,310.46	1,582.73	30,536.93	68,152.61	61.1%
20062831 360205 RENTAL - BUILDING	300,000.00	300,000.00	202,666.64	25,333.33	97,333.36	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	16,308.00	2,038.50	8,154.00	0.00	100.0%
TOTAL SERVICES	689,500.00	693,962.00	389,244.13	41,941.05	197,565.26	107,152.61	84.6%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	110,000.00	110,000.00	25,115.25	1,215.46	15,500.11	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 08

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	25,115.25	1,215.46	15,500.11	84,384.64	32.5%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	395,000.00	395,000.00	225,706.54	7,187.54	16,529.69	152,763.77	61.3%
TOTAL OTHER FINANCING USES	395,000.00	395,000.00	225,706.54	7,187.54	16,529.69	152,763.77	61.3%
TOTAL WELFARE-SHARED EXP	2,640,900.00	2,645,362.00	1,492,503.33	150,212.95	250,573.35	902,285.32	65.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,550,000.00	10,317,760.22	5,804,624.26	854,303.32	733,373.31	3,779,762.65	63.4%
TOTAL DEPT OF JOB & FAMILY SERVIC	9,550,000.00	10,317,760.22	5,804,624.26	854,303.32	733,373.31	3,779,762.65	63.4%
TOTAL EXPENSES	9,550,000.00	10,317,760.22	5,804,624.26	854,303.32	733,373.31	3,779,762.65	

FOR 2021 08

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 08

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	475,000.00	475,000.00	285,908.62	33,147.97	0.00	189,091.38	60.2%
20121217 170020 SALARY - BARGAINING UNIT	835,000.00	835,000.00	524,879.98	60,993.32	0.00	310,120.02	62.9%
20121217 171001 PERS	183,400.00	183,400.00	111,915.51	13,179.77	0.00	71,484.49	61.0%
20121217 172001 MEDICARE	18,995.00	18,995.00	10,087.83	1,160.80	0.00	8,907.17	53.1%
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	9,471.68	0.00	0.00	20,528.32	31.6%
20121217 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	465,000.00	465,000.00	238,063.93	29,266.00	0.00	226,936.07	51.2%
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,700.00	2,700.00	1,266.00	162.00	0.00	1,434.00	46.9%
TOTAL PERSONAL SERVICES	2,015,095.00	2,015,095.00	1,181,593.55	137,909.86	0.00	833,501.45	58.6%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	10,140.76	2,344.25	9,859.24	0.00	100.0%
20121221 211001 POSTAGE	30,000.00	30,000.00	2,125.95	591.95	27,874.05	0.00	100.0%
20121221 219099 SUNDRY	25,000.00	25,000.00	8,227.72	1,949.01	16,772.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,000.00	75,000.00	20,494.43	4,885.21	54,505.57	0.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES							

FOR 2021 08

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	1,225.32	113.95	5,774.68	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	47,105.55	5,369.02	64,925.77	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	51,628.03	7,155.81	31,371.97	7,000.00	92.2%
20121231 360401 TRAVEL	8,000.00	8,000.00	1,351.42	492.00	6,648.58	0.00	100.0%
20121231 370607 CLERK OF COURTS DEPOSITS	80,000.00	80,000.00	45,449.02	3,987.76	34,550.98	0.00	100.0%
20121231 370650 INDIRECT COST ALLOCATION	18,000.00	18,000.00	11,970.16	1,496.27	6,029.84	0.00	100.0%
20121231 370775 TITLE IV-D CONTRACTS	74,000.00	163,925.50	28,346.50	4,541.50	134,119.00	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	219,459.92	23,156.31	1,015,975.04	14,028.37	98.9%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	44,000.00	8,804.61	1,684.81	35,195.39	0.00	100.0%
TOTAL CAPITAL OUTLAY	50,000.00	44,000.00	8,804.61	1,684.81	35,195.39	0.00	100.0%
TOTAL UNDEFINED	2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	75.0%
TOTAL UNDEFINED	2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	75.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	75.0%
TOTAL EXPENSES	2,976,095.00	3,383,558.33	1,430,352.51	167,636.19	1,105,676.00	847,529.82	

FOR 2021 08

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	470,000.00	470,000.00	299,163.72	32,878.20	0.00	170,836.28	63.7%
20140417 170025 SALARY-TAX AGENT	3,200.00	3,200.00	1,997.25	254.79	0.00	1,202.75	62.4%
20140417 171001 PERS	66,290.00	66,290.00	39,926.55	4,602.95	0.00	26,363.45	60.2%
20140417 172001 MEDICARE	6,865.75	6,865.75	4,060.06	440.30	0.00	2,805.69	59.1%
20140417 173001 WORKMEN'S COMPENSATION	3,500.00	3,500.00	3,421.38	0.00	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	65,152.97	8,712.88	0.00	19,847.03	76.7%
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	482.40	54.00	0.00	367.60	56.8%
20140417 900048 AUDITOR'S EXPENSE	500.00	450.00	279.61	35.67	0.00	170.39	62.1%
TOTAL PERSONAL SERVICES	640,205.75	640,155.75	414,483.94	46,978.79	0.00	225,671.81	64.7%
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	22,597.04	381.36	17,402.96	0.00	100.0%
20140421 219099 SUNDRY	27,000.00	59,000.00	51,399.28	750.62	7,600.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	87,000.00	119,000.00	74,416.31	1,131.98	44,583.69	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20140431 330100 CONTRACT-APPRAISALS	650,000.00	792,793.20	328,769.46	20,193.92	464,023.74	0.00	100.0%
20140431 330199 CONTRACTS - OTHER	90,000.00	90,000.00	62,211.67	288.28	27,549.33	239.00	99.7%
20140431 360401 TRAVEL	25,000.00	18,000.00	3,887.29	0.00	14,112.71	0.00	100.0%
20140431 370678 MAINT AGREE - HARDWARE	25,000.00	20,607.00	7,028.56	0.00	2,971.44	10,607.00	48.5%
20140431 370679 MAINT AGREE - SOFTWARE	170,000.00	178,462.50	133,396.28	0.00	34,566.22	10,500.00	94.1%
TOTAL SERVICES	960,000.00	1,099,862.70	535,293.26	20,482.20	543,223.44	21,346.00	98.1%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	14,393.00	7,743.01	0.00	6,649.99	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00	14,393.00	7,743.01	0.00	6,649.99	0.00	100.0%
55 OTHER FINANCING USES							
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	1,031,961.52	68,592.97	594,457.12	247,042.81	86.8%
TOTAL UNDEFINED	1,697,205.75	1,873,461.45	1,031,961.52	68,592.97	594,457.12	247,042.81	86.8%
TOTAL REAL ESTATE ASSESSMENT	1,697,205.75	1,873,461.45	1,031,961.52	68,592.97	594,457.12	247,042.81	86.8%
TOTAL EXPENSES	1,697,205.75	1,873,461.45	1,031,961.52	68,592.97	594,457.12	247,042.81	

FOR 2021 08

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

	ORIGINAL 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	0.00	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	0.00	0.00	91,159.81	5.6%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100.00	2,100.00	1,518.22	195.77	581.78	0.00	100.0%
TOTAL SERVICES	2,100.00	2,100.00	1,518.22	195.77	581.78	0.00	100.0%
TOTAL UNDEFINED	98,707.00	98,707.00	6,965.41	195.77	581.78	91,159.81	7.6%
TOTAL UNDEFINED	98,707.00	98,707.00	6,965.41	195.77	581.78	91,159.81	7.6%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	98,707.00	6,965.41	195.77	581.78	91,159.81	7.6%
TOTAL EXPENSES	98,707.00	98,707.00	6,965.41	195.77	581.78	91,159.81	

FOR 2021 08

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	85,495.00	85,495.00	48,491.50	5,998.00	0.00	37,003.50	56.7%
20161117 171001 PERS	11,970.00	11,970.00	6,746.80	839.72	0.00	5,223.20	56.4%
20161117 172001 MEDICARE	1,240.00	1,240.00	702.28	86.96	0.00	537.72	56.6%
20161117 173001 WORKMEN'S COMPENSATION	500.00	500.00	618.15	0.00	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	56,438.61	6,924.68	0.00	43,766.39	56.3%
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	31,924.13	2,567.40	8,075.87	20,000.00	66.7%
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	160,828.17	36,423.86	39,171.83	0.00	100.0%
TOTAL SERVICES	262,000.00	262,000.00	192,752.30	38,991.26	49,247.70	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 08

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	250,420.91	45,915.94	52,017.70	63,766.39	82.6%
TOTAL UNDEFINED	366,205.00	366,205.00	250,420.91	45,915.94	52,017.70	63,766.39	82.6%
TOTAL DRETAC-5%-TREASURER	366,205.00	366,205.00	250,420.91	45,915.94	52,017.70	63,766.39	82.6%
TOTAL EXPENSES	366,205.00	366,205.00	250,420.91	45,915.94	52,017.70	63,766.39	

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL 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	0.00	-99,098.29	0.00	0.00	.0%
TOTAL MISCELLANEOUS	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-99,098.29	0.00	0.00	.0%
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	775,036.00	775,036.00	527,544.10	61,489.80	0.00	247,491.90	68.1%
10010117 170043 SALARY TEMPORARY EMPLOYEES	0.00	3,000.00	1,533.00	399.00	0.00	1,467.00	51.1%
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	82,976.77	10,365.47	0.00	43,253.23	65.7%
10010117 171005 PERS/CARRY OVER STAFF	93,600.00	93,600.00	51,295.42	6,286.17	0.00	42,304.58	54.8%
10010117 172001 MEDICARE	11,239.00	11,239.00	7,349.90	858.45	0.00	3,889.10	65.4%

FOR 2021 08

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	34,989.66	-10.28	0.00	9,928.34	77.9%
10010117 174001 UNEMPLOYMENT	15,000.00	15,000.00	1,447.30	92.88	0.00	13,552.70	9.6%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	879.00	879.00	569.70	75.60	0.00	309.30	64.8%
10010117 175004 DENTAL PREMIUMS	11,865.00	11,865.00	7,624.80	988.80	0.00	4,240.20	64.3%
10010117 175012 MEDICAL PREMIUMS - HSA	125,087.00	125,087.00	83,494.78	10,579.59	0.00	41,592.22	66.7%
10010117 176020 EMPLOYEE SCREENINGS	7,500.00	7,500.00	3,559.50	364.75	3,940.50	0.00	100.0%
TOTAL PERSONAL SERVICES	1,561,354.00	1,564,354.00	802,384.93	91,490.23	3,940.50	758,028.57	51.5%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	7,500.00	7,500.00	4,327.15	1,220.00	911.33	2,261.52	69.8%
10010121 211001 POSTAGE	3,500.00	3,500.00	1,638.40	409.57	361.60	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	154,101.71	66,042.01	25,739.71	20,905.37	67,154.33	56.4%
10010121 410702 VEHICLE REPAIR	10,000.00	10,000.00	6,232.09	597.24	3,767.91	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	284,200.00	185,101.71	78,239.65	27,966.52	35,946.21	70,915.85	61.7%
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	1,607.65	198.25	0.00	1,592.35	50.2%
10010131 320004 INSURANCE OPTIONAL LIFE	25,200.00	25,200.00	15,307.26	1,892.16	0.00	9,892.74	60.7%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320005 OPTIONAL HSA	96,000.00	96,000.00	59,030.75	6,609.50	0.00	36,969.25	61.5%
10010131 320007 INSURANCE OPTIONAL VISION	8,400.00	8,400.00	5,208.98	679.58	0.00	3,191.02	62.0%
10010131 340005 SERVICES-CONSULTING	103,900.00	70,900.00	1,535.50	0.00	43,522.50	25,842.00	63.6%
10010131 340599 SERVICES-SUNDRY	5,000.00	5,000.00	1,105.79	77.42	1,483.46	2,410.75	51.8%
10010131 340600 MAP (TRANSITION)	10,500.00	10,500.00	4,800.00	0.00	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	68.55	43.29	431.45	0.00	100.0%
10010131 370629 DUES	82,000.00	82,000.00	79,457.50	240.00	2,542.50	0.00	100.0%
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	10,000.00	10,000.00	2,154.30	0.00	5,270.70	2,575.00	74.3%
10010131 370707 LODDI PROPERTY COSTS	54,220.00	18,715.00	0.00	0.00	0.00	18,715.00	.0%
TOTAL SERVICES	479,920.00	411,415.00	210,325.22	9,740.20	56,258.24	144,831.54	64.8%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	0.00	99,098.29	99,098.29	99,098.29	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	99,098.29	99,098.29	99,098.29	0.00	0.00	100.0%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
TOTAL TRANSFER OUT	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
94 ADVANCE OUT							
10010194 940001 ADVANCE OUT							

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	2,619,969.00	1,540,126.43	228,295.24	96,144.95	983,697.62	62.5%
TOTAL DD - GENERAL	2,335,474.00	2,619,969.00	1,540,126.43	228,295.24	96,144.95	983,697.62	62.5%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	199,111.00	199,111.00	133,607.01	15,591.52	0.00	65,503.99	67.1%
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	18,599.45	2,182.81	0.00	11,124.55	62.6%
20020117 172001 MEDICARE	3,079.00	3,079.00	1,711.84	196.35	0.00	1,367.16	55.6%
20020117 175003 A/C LIFE INSURANCE PREMIUMS	281.00	281.00	187.20	23.40	0.00	93.80	66.6%
20020117 175004 DENTAL PREMIUMS	3,725.00	3,725.00	2,483.20	310.40	0.00	1,241.80	66.7%
20020117 175012 MEDICAL PREMIUMS - HSA	76,207.00	76,207.00	50,218.08	6,497.25	0.00	25,988.92	65.9%
TOTAL PERSONAL SERVICES	325,327.00	325,327.00	208,178.30	24,801.73	0.00	117,148.70	64.0%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	22,500.00	22,060.00	8,099.96	755.34	1,900.04	12,060.00	45.3%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099 SUNDRY	5,500.00	5,500.00	3,135.99	305.29	2,069.34	294.67	94.6%
TOTAL MATERIALS & SUPPLIES	28,000.00	27,560.00	11,235.95	1,060.63	3,969.38	12,354.67	55.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	70,000.00	70,000.00	41,468.21	9,179.30	15,326.22	13,205.57	81.1%
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,500.00	3,500.00	1,880.00	235.00	1,620.00	0.00	100.0%
20020131 310004 UTILITIES - TELEPHONE	5,000.00	5,000.00	2,953.03	302.76	2,046.97	0.00	100.0%
20020131 310005 UTILITIES - WATER & SEWER	52,000.00	52,000.00	35,801.14	6,880.60	3,203.03	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	406.96	203.52	1,593.04	2,000.00	50.0%
20020131 330614 REPAIRS - HEATING & COOLING	10,000.00	10,000.00	4,441.87	155.00	990.87	4,567.26	54.3%
20020131 330660 REPAIRS-EQUIPMENT	2,500.00	2,500.00	1,352.70	0.00	147.30	1,000.00	60.0%
20020131 340415 UTILITIES - HEATING	25,000.00	25,000.00	15,522.29	252.46	4,477.71	5,000.00	80.0%
20020131 340599 SERVICES-SUNDRY	22,500.00	22,500.00	14,990.62	2,354.92	6,270.38	1,239.00	94.5%
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	0.00	440.00	424.95	0.00	15.05	0.00	100.0%
TOTAL SERVICES	200,500.00	200,940.00	122,549.03	19,563.56	38,383.31	40,007.66	80.1%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00	341,963.28	45,425.92	42,352.69	169,511.03	69.4%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00	341,963.28	45,425.92	42,352.69	169,511.03	69.4%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030131 370655 INSERVICE-PROFESSIONAL GROWTH	2,500.00	2,500.00	238.00	0.00	1,087.00	1,175.00	53.0%
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	293,552.75	35,705.85	0.00	161,403.25	64.5%
30030217 171001 PERS	63,694.00	63,694.00	39,834.45	4,998.81	0.00	23,859.55	62.5%
30030217 172001 MEDICARE	6,597.00	6,597.00	4,052.83	493.15	0.00	2,544.17	61.4%
30030217 175003 A/C LIFE INSURANCE PREMIUMS	643.00	643.00	422.10	56.70	0.00	220.90	65.6%
30030217 175004 DENTAL PREMIUMS	8,405.00	8,405.00	5,438.40	741.60	0.00	2,966.60	64.7%
30030217 175012 MEDICAL PREMIUMS - HSA	113,178.00	113,178.00	66,810.99	8,627.93	0.00	46,367.01	59.0%
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	410,111.52	50,624.04	175.00	237,361.48	63.4%
21 MATERIALS & SUPPLIES							
30030221 211000 OFFICE SUPPLIES	2,000.00	2,000.00	141.39	20.28	858.61	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	0.00	378.06	1,330.00	42.9%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030221 219099 SUNDRY	10,000.00	10,000.00	3,397.34	517.06	5,564.37	1,038.29	89.6%
TOTAL MATERIALS & SUPPLIES	14,530.00	14,530.00	4,160.67	537.34	6,901.04	3,468.29	76.1%
31 SERVICES							
30030231 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	62,836.25	8,682.01	24,152.75	13,011.00	87.0%
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	225.29	51.52	274.71	500.00	50.0%
30030231 370655 INSERVICE-PROFESSIONAL GROWTH	1,000.00	1,000.00	501.28	0.00	498.72	0.00	100.0%
TOTAL SERVICES	103,000.00	103,000.00	63,562.82	8,733.53	25,426.18	14,011.00	86.4%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178.00	765,178.00	477,835.01	59,894.91	32,502.22	254,840.77	66.7%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	388,428.00	388,428.00	281,049.75	65,503.22	0.00	107,378.25	72.4%
30030417 171001 PERS	29,295.00	29,295.00	15,499.11	857.30	0.00	13,795.89	52.9%
30030417 171002 STRS	25,225.00	25,225.00	16,104.81	1,943.16	0.00	9,120.19	63.8%
30030417 172001 MEDICARE	5,647.00	5,647.00	3,849.14	941.99	0.00	1,797.86	68.2%
30030417 175003 A/C LIFE INSURANCE PREMIUMS	817.00	817.00	521.10	54.90	0.00	295.90	63.8%
30030417 175004 DENTAL PREMIUMS	10,726.00	10,726.00	6,850.40	722.40	0.00	3,875.60	63.9%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030417 175012 MEDICAL PREMIUMS - HSA	109,050.00	109,050.00	68,605.93	6,976.14	0.00	40,444.07	62.9%
TOTAL PERSONAL SERVICES	569,188.00	569,188.00	392,480.24	76,999.11	0.00	176,707.76	69.0%
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	394,757.41	76,999.11	5,972.83	179,257.76	69.1%
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	185,751.00	185,751.00	113,653.88	14,408.84	0.00	72,097.12	61.2%
30030517 171001 PERS	26,006.00	26,006.00	15,631.42	2,017.26	0.00	10,374.58	60.1%
30030517 172001 MEDICARE	2,694.00	2,694.00	1,528.89	194.02	0.00	1,165.11	56.8%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 173001 WORKMEN'S COMPENSATION	1,858.00	1,858.00	1,343.03	0.00	0.00	514.97	72.3%
30030517 175003 A/C LIFE INSURANCE PREMIUMS	303.00	303.00	201.60	25.20	0.00	101.40	66.5%
30030517 175004 DENTAL PREMIUMS	3,956.00	3,956.00	2,636.80	329.60	0.00	1,319.20	66.7%
30030517 175012 MEDICAL PREMIUMS - HSA	67,934.00	67,934.00	44,780.72	5,788.16	0.00	23,153.28	65.9%
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	181,246.34	22,763.08	30.00	108,725.66	62.5%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	4,000.00	4,000.00	191.25	20.28	1,308.75	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	18,864.33	2,594.54	6,135.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,200.00	29,200.00	19,055.58	2,614.82	7,544.42	2,600.00	91.1%
31 SERVICES							
30030531 360499 TRAVEL SUNDRY	2,000.00	2,000.00	210.60	44.80	789.40	1,000.00	50.0%
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	500.00	500.00	168.72	0.00	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	471.32	44.80	1,120.68	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%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL 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	205,665.31	25,422.70	8,703.03	112,433.66	65.6%
TOTAL DD - CHILDREN SERVICES	1,906,880.00	1,911,280.00	1,220,750.57	162,316.72	52,354.16	638,175.27	66.6%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298 INDIVIDUAL SUPPORT SERVICES	300,000.00	300,000.00	172,709.38	23,326.97	40,000.09	87,290.53	70.9%
40040331 370303 ADMINISTRAVIE FEE 1.5%	150,000.00	183,000.00	128,068.27	41,798.19	21,931.73	33,000.00	82.0%
40040331 370400 STATE MATCH FUNDS	950,607.00	986,112.00	763,057.19	428,392.57	223,054.81	0.00	100.0%
TOTAL SERVICES	1,400,607.00	1,469,112.00	1,063,834.84	493,517.73	284,986.63	120,290.53	91.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,469,112.00	1,063,834.84	493,517.73	284,986.63	120,290.53	91.8%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,469,112.00	1,063,834.84	493,517.73	284,986.63	120,290.53	91.8%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,478,923.00	2,478,923.00	1,566,316.33	178,644.43	0.00	912,606.67	63.2%

FOR 2021 08

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	209,271.92	24,896.23	0.00	129,283.08	61.8%
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	21,603.35	2,446.39	0.00	14,341.65	60.1%
70070117 175003 A/C LIFE INSURANCE PREMIUMS	3,447.00	3,447.00	2,142.00	277.20	0.00	1,305.00	62.1%
70070117 175004 DENTAL PREMIUMS	43,099.00	43,099.00	25,873.60	3,378.40	0.00	17,225.40	60.0%
70070117 175012 MEDICAL PREMIUMS - HSA	590,653.00	590,153.00	333,914.54	45,942.22	0.00	256,238.46	56.6%
70070117 176001 MEMBERSHIPS	1,100.00	1,100.00	220.00	0.00	880.00	0.00	100.0%
TOTAL PERSONAL SERVICES	3,492,822.00	3,492,322.00	2,159,758.33	255,584.87	880.00	1,331,683.67	61.9%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	8,000.00	8,000.00	4,007.39	1,470.61	3,992.61	0.00	100.0%
70070121 211001 POSTAGE	2,000.00	2,000.00	1,675.00	475.00	325.00	0.00	100.0%
70070121 219099 SUNDRY	29,000.00	29,000.00	15,822.17	2,574.81	13,177.83	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00	21,504.56	4,520.42	17,495.44	0.00	100.0%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	500.00	1,000.00	825.00	225.00	175.00	0.00	100.0%
70070131 360499 TRAVEL SUNDRY	750.00	750.00	122.25	70.00	627.75	0.00	100.0%
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	5,000.00	5,000.00	1,913.00	55.00	3,087.00	0.00	100.0%
TOTAL SERVICES	6,250.00	6,750.00	2,860.25	350.00	3,889.75	0.00	100.0%
TOTAL SERVICE COORDINATION	3,538,072.00	3,538,072.00	2,184,123.14	260,455.29	22,265.19	1,331,683.67	62.4%

FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL 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	6,298.40	926.26	11,701.60	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	10,421.00	1,035.00	9,579.00	5,000.00	80.0%
70070331 350590 SERVICES-OTHER	260,000.00	260,000.00	132,815.63	16,773.61	43,202.65	83,981.72	67.7%
TOTAL SERVICES	305,500.00	305,500.00	149,535.03	18,734.87	64,983.25	90,981.72	70.2%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	390,000.00	390,000.00	137,639.84	0.00	12,000.00	240,360.16	38.4%
70070341 340418 RFW ROOM & BOARD	18,000.00	18,000.00	4,441.42	389.68	13,558.58	0.00	100.0%
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	142,081.26	389.68	25,558.58	240,360.16	41.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	291,616.29	19,124.55	90,541.83	331,341.88	53.6%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	2,475,739.43	279,579.84	112,807.02	1,663,025.55	60.9%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	10,805,760.00	6,642,414.55	1,110,037.16	588,645.45	3,574,700.00	66.9%
TOTAL EXPENSES	10,448,360.00	10,805,760.00	6,642,414.55	1,110,037.16	588,645.45	3,574,700.00	

FOR 2021 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005 SALARY - EMPLOYEES	1,192,500.00	1,146,404.91	616,129.62	78,033.28	0.00	530,275.29	53.7%
01900017 170020 SALARY-BARGAINING UNIT	1,820,000.00	1,820,000.00	1,057,340.51	136,144.31	0.00	762,659.49	58.1%
01900017 171001 PERS	429,300.00	429,300.00	223,271.97	28,312.68	0.00	206,028.03	52.0%
01900017 172001 MEDICARE	43,427.50	43,427.50	23,097.40	2,955.91	0.00	20,330.10	53.2%
01900017 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	21,781.25	0.00	0.00	8,218.75	72.6%
01900017 174001 UNEMPLOYMENT	5,000.00	10,000.00	5,215.29	358.61	0.00	4,784.71	52.2%
01900017 175001 MEDICAL PREMIUMS	490,000.00	490,000.00	259,307.28	33,698.54	0.00	230,692.72	52.9%
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	648.00	84.00	0.00	852.00	43.2%
TOTAL PERSONAL SERVICES	4,011,727.50	3,970,632.41	2,206,791.32	279,587.33	0.00	1,763,841.09	55.6%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	34,400.00	34,400.00	15,123.94	1,642.46	4,976.02	14,300.04	58.4%
01900021 211010 CREDIT CARD EXPENDITURE	9,000.00	9,000.00	3,882.78	641.73	2,117.22	3,000.00	66.7%
01900021 219099 SUNDRY	17,116.00	17,116.00	2,766.91	96.93	10,233.09	4,116.00	76.0%
TOTAL MATERIALS & SUPPLIES	60,516.00	60,516.00	21,773.63	2,381.12	17,326.33	21,416.04	64.6%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS							

FOR 2021 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,500.00	7,500.00	3,430.99	847.65	69.01	4,000.00	46.7%
01900031 340003	SERVICES-CONTRACTS						
	356,200.00	356,200.00	297,828.40	53,096.22	50,266.21	8,105.39	97.7%
01900031 340201	SERVICES-ADOPTION						
	234,200.00	192,200.00	114,154.25	14,722.76	65,845.75	12,200.00	93.7%
01900031 340240	SVCS-INDEPENDENT LIVING PROG						
	33,000.00	41,000.00	24,613.21	2,896.92	7,519.08	8,867.71	78.4%
01900031 360305	ADVERTISING & PRINTING						
	27,000.00	72,000.00	60,482.34	1,555.07	11,517.66	0.00	100.0%
01900031 360405	TRAVEL & EXPENSES						
	21,500.00	26,500.00	18,815.06	1,389.92	1,699.47	5,985.47	77.4%
01900031 370405	EMERGENCY ASSISTANCE						
	563,950.00	563,950.00	543,174.13	150,374.12	13,015.03	7,760.84	98.6%
01900031 370515	FACILITIES						
	115,050.00	115,050.00	76,712.40	9,685.98	29,581.54	8,756.06	92.4%
01900031 370750	PLACEMENT						
	1,900,000.00	1,880,000.00	961,369.57	142,977.29	912,291.25	6,339.18	99.7%
01900031 370751	PLACEMENT RELATED						
	31,000.00	31,000.00	24,675.41	3,674.54	6,182.07	142.52	99.5%
TOTAL SERVICES							
	3,285,400.00	3,285,400.00	2,125,255.76	381,220.47	1,097,987.07	62,157.17	98.1%
41 CAPITAL OUTLAY							
01900041 410400	EQUIPMENT						
	33,000.00	33,000.00	18,326.90	0.00	8,308.35	6,364.75	80.7%
TOTAL CAPITAL OUTLAY							
	33,000.00	33,000.00	18,326.90	0.00	8,308.35	6,364.75	80.7%
59 MISCELLANEOUS							
01908959 360197	DEDUCTIONS (SETTLEMENTS)						
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS							
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	74.9%
TOTAL CHILDREN SERVICES							
	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	74.9%

FOR 2021 08

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	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	74.9%
TOTAL EXPENSES	7,390,643.50	7,390,643.50	4,413,242.70	663,188.92	1,123,621.75	1,853,779.05	

FOR 2021 08

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL UNDEFINED	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	80.0%
TOTAL EXPENSES	5,000.00	5,000.00	1,000.00	0.00	3,000.00	1,000.00	

FOR 2021 08

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	17,498.59	17,498.59	11,115.45	1,307.70	0.00	6,383.14	63.5%
20251117 171001 PERS	2,450.00	2,450.00	1,556.18	183.08	0.00	893.82	63.5%
20251117 172001 MEDICARE	300.00	300.00	161.16	18.96	0.00	138.84	53.7%
20251117 173001 WORKMEN'S COMPENSATION	166.41	166.41	126.52	0.00	0.00	39.89	76.0%
TOTAL PERSONAL SERVICES	20,415.00	20,415.00	12,959.31	1,509.74	0.00	7,455.69	63.5%
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	851.68	105.96	648.32	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	114,216.21	9,550.65	55,783.79	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	173,900.00	173,900.00	115,067.89	9,656.61	56,432.11	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	128,027.20	11,166.35	56,432.11	10,555.69	94.6%
TOTAL UNDEFINED	195,015.00	195,015.00	128,027.20	11,166.35	56,432.11	10,555.69	94.6%
TOTAL LAW LIBRARY RESOURCE FUND	195,015.00	195,015.00	128,027.20	11,166.35	56,432.11	10,555.69	94.6%
TOTAL EXPENSES	195,015.00	195,015.00	128,027.20	11,166.35	56,432.11	10,555.69	

FOR 2021 08

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	5,330.00	5,330.00	3,123.35	410.00	0.00	2,206.65	58.6%
20501517 171001 PERS	747.00	747.00	379.87	57.40	0.00	367.13	50.9%
20501517 172001 MEDICARE	79.00	79.00	39.32	5.94	0.00	39.68	49.8%
20501517 173001 WORKMEN'S COMPENSATION	50.00	50.00	38.54	0.00	0.00	11.46	77.1%
TOTAL PERSONAL SERVICES	6,206.00	6,206.00	3,581.08	473.34	0.00	2,624.92	57.7%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	12,620.00	12,620.00	2,985.25	500.00	4,014.75	5,620.00	55.5%
TOTAL MATERIALS & SUPPLIES	12,620.00	12,620.00	2,985.25	500.00	4,014.75	5,620.00	55.5%
TOTAL UNDEFINED	18,826.00	18,826.00	6,566.33	973.34	4,014.75	8,244.92	56.2%
TOTAL UNDEFINED	18,826.00	18,826.00	6,566.33	973.34	4,014.75	8,244.92	56.2%
TOTAL CEBCO WELLNESS GRANT	18,826.00	18,826.00	6,566.33	973.34	4,014.75	8,244.92	56.2%
TOTAL EXPENSES	18,826.00	18,826.00	6,566.33	973.34	4,014.75	8,244.92	

FOR 2021 08

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	656,116.54	62,182.95	60,246.17	299,680.08	70.5%
TOTAL SERVICES						
1,000,000.00	1,016,042.79	656,116.54	62,182.95	60,246.17	299,680.08	70.5%
93 TRANSFER OUT						
20661693 930001 TRANSFER OUT						
450,000.00	450,000.00	255,910.97	7,104.09	0.00	194,089.03	56.9%
TOTAL TRANSFER OUT						
450,000.00	450,000.00	255,910.97	7,104.09	0.00	194,089.03	56.9%
TOTAL UNDEFINED						
1,450,000.00	1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	66.3%
TOTAL UNDEFINED						
1,450,000.00	1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	66.3%
TOTAL WIA						
1,450,000.00	1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	66.3%
TOTAL EXPENSES						
1,450,000.00	1,466,042.79	912,027.51	69,287.04	60,246.17	493,769.11	

FOR 2021 08

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED 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	60,731.15	6,840.80	0.00	28,100.05	68.4%
20911317 171001 PERS	12,436.24	12,436.24	8,128.92	957.72	0.00	4,307.32	65.4%
20911317 172001 MEDICARE	1,270.49	1,270.49	819.90	91.57	0.00	450.59	64.5%
20911317 173001 WORKMEN'S COMPENSATION	800.00	800.00	642.28	0.00	0.00	157.72	80.3%
20911317 175001 MEDICAL PREMIUMS	20,022.63	20,022.63	12,511.44	1,572.77	0.00	7,511.19	62.5%
20911317 175003 A/C LIFE INSURANCE PREMIUMS	225.00	225.00	90.92	12.00	0.00	134.08	40.4%
TOTAL PERSONAL SERVICES	123,585.56	123,585.56	82,924.61	9,474.86	0.00	40,660.95	67.1%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	2,440.12	1,253.83	59.88	0.00	100.0%
20911321 219099 SUNDRY	20,000.00	20,000.00	11,542.11	2,466.76	8,317.89	140.00	99.3%
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	13,982.23	3,720.59	8,377.77	140.00	99.4%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	20,669.67	152.97	7,130.33	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,718.77	3,689.50	2,281.23	6,000.00	62.5%
TOTAL SERVICES							
	65,660.00	71,660.00	41,615.24	3,842.47	24,044.76	6,000.00	91.6%
41 CAPITAL OUTLAY							
20911341 410700	BUILDING COST						
	15,000.00	15,000.00	4,037.13	194.98	10,962.87	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	15,000.00	15,000.00	4,037.13	194.98	10,962.87	0.00	100.0%
TOTAL UNDEFINED							
	226,745.56	232,745.56	142,559.21	17,232.90	43,385.40	46,800.95	79.9%
TOTAL UNDEFINED							
	226,745.56	232,745.56	142,559.21	17,232.90	43,385.40	46,800.95	79.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN							
	226,745.56	232,745.56	142,559.21	17,232.90	43,385.40	46,800.95	79.9%
TOTAL EXPENSES							
	226,745.56	232,745.56	142,559.21	17,232.90	43,385.40	46,800.95	

FOR 2021 08

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	1,884.75	175.75	115.25	2,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	4,000.00	1,884.75	175.75	115.25	2,000.00	50.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTING	30,000.00	278,000.00	74,393.80	4,453.00	180,488.20	23,118.00	91.7%
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	93,783.80	4,453.00	180,488.20	35,228.00	88.6%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000.00	28,000.00	19,160.19	463.79	8,033.32	806.49	97.1%
TOTAL CAPITAL OUTLAY	16,000.00	28,000.00	19,160.19	463.79	8,033.32	806.49	97.1%
TOTAL UNDEFINED	69,500.00	341,500.00	114,828.74	5,092.54	188,636.77	38,034.49	88.9%
TOTAL UNDEFINED	69,500.00	341,500.00	114,828.74	5,092.54	188,636.77	38,034.49	88.9%

FOR 2021 08

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	105,556.27	11,105.60	0.00	92,443.73	53.3%
20931117 171001 PERS	28,000.00	28,000.00	12,748.04	1,554.78	0.00	15,251.96	45.5%
20931117 172001 MEDICARE	2,800.00	2,800.00	1,488.04	152.00	0.00	1,311.96	53.1%
20931117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,431.60	0.00	0.00	568.40	71.6%
TOTAL PERSONAL SERVICES	230,800.00	230,800.00	121,223.95	12,812.38	0.00	109,576.05	52.5%
TOTAL UNDEFINED	230,800.00	230,800.00	121,223.95	12,812.38	0.00	109,576.05	52.5%
TOTAL COUNTY ENGINEER	230,800.00	230,800.00	121,223.95	12,812.38	0.00	109,576.05	52.5%
TOTAL GIS GENERAL FUND	300,300.00	572,300.00	236,052.69	17,904.92	188,636.77	147,610.54	74.2%
TOTAL EXPENSES	300,300.00	572,300.00	236,052.69	17,904.92	188,636.77	147,610.54	

FOR 2021 08

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	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	17,609.84	8,804.92	0.00	3,527.66	83.3%
20951217 171001 PERS	3,500.00	3,500.00	2,465.40	1,232.70	0.00	1,034.60	70.4%
20951217 172001 MEDICARE	362.50	362.50	243.60	121.80	0.00	118.90	67.2%
20951217 173001 WORKMEN'S COMPENSATION	0.00	0.00	152.83	0.00	0.00	-152.83	100.0%*
TOTAL PERSONAL SERVICES	25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%
TOTAL UNDEFINED	25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%
TOTAL UNDEFINED	25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	81.9%
TOTAL EXPENSES	25,000.00	25,000.00	20,471.67	10,159.42	0.00	4,528.33	

FOR 2021 08

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	25,818.00	500.00	2,222.00	26,185.00	51.7%
TOTAL SERVICES	31,000.00	54,225.00	25,818.00	500.00	2,222.00	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	125,818.00	500.00	2,222.00	123,185.00	51.0%
TOTAL UNDEFINED	228,000.00	251,225.00	125,818.00	500.00	2,222.00	123,185.00	51.0%
TOTAL WIRELESS SURCHARGE	228,000.00	251,225.00	125,818.00	500.00	2,222.00	123,185.00	51.0%
TOTAL EXPENSES	228,000.00	251,225.00	125,818.00	500.00	2,222.00	123,185.00	

FOR 2021 08

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 08

ACCOUNTS FOR: 2098 HAVA GRANT 2019

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400 EQUIPMENT	0.00	9,370.09	8,280.31	-1,089.78	0.00	1,089.78	88.4%
TOTAL CAPITAL OUTLAY	0.00	9,370.09	8,280.31	-1,089.78	0.00	1,089.78	88.4%
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	32,363.01	-1,089.78	0.00	1,089.78	96.7%
TOTAL UNDEFINED	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	96.7%
TOTAL HAVA GRANT 2019	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	96.7%
TOTAL EXPENSES	0.00	33,452.79	32,363.01	-1,089.78	0.00	1,089.78	

FOR 2021 08

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	280,000.00	280,000.00	181,358.72	21,336.32	0.00	98,641.28	64.8%
20991417 171001 PERS	39,200.00	39,200.00	25,390.18	2,987.08	0.00	13,809.82	64.8%
20991417 172001 MEDICARE	4,100.00	4,100.00	2,443.69	285.50	0.00	1,656.31	59.6%
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	2,194.36	2,024.48	0.00	0.00	169.88	92.3%
20991417 175001 MEDICAL PREMIUMS	65,000.00	65,000.00	45,309.28	5,813.66	0.00	19,690.72	69.7%
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	234.00	24.00	0.00	116.00	66.9%
TOTAL PERSONAL SERVICES	390,650.00	390,844.36	256,760.35	30,446.56	0.00	134,084.01	65.7%
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	20,000.00	40,000.00	27,251.12	1,580.46	12,748.88	0.00	100.0%
20991421 217001 MATERIALS	100,000.00	80,000.00	58,447.92	705.11	9,282.18	12,269.90	84.7%
TOTAL MATERIALS & SUPPLIES	120,000.00	120,000.00	85,699.04	2,285.57	22,031.06	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 08

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 EQUIPMENT	5,000.00	2,708.00	0.00	0.00	0.00	2,708.00	.0%
20991441 410560 PROJECT COSTS	200,000.00	200,000.00	122,488.02	21,768.00	14,689.63	62,822.35	68.6%
TOTAL CAPITAL OUTLAY	205,000.00	202,708.00	122,488.02	21,768.00	14,689.63	65,530.35	67.7%
TOTAL UNDEFINED	715,650.00	715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	70.4%
TOTAL UNDEFINED	715,650.00	715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	70.4%
TOTAL ROTARY/DITCH MAINT	715,650.00	715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	70.4%
TOTAL EXPENSES	715,650.00	715,844.36	467,239.41	54,500.13	36,720.69	211,884.26	

FOR 2021 08

ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	3,016.63	265.61	0.00	0.00	2,751.02	

FOR 2021 08

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 08

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	3,775.03	271.44	0.00	0.00	3,503.59	

FOR 2021 08

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	9,996.25	925.79	0.00	0.00	9,070.46	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	

FOR 2021 08

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	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	890.00	890.00	4,110.00	3,000.00	62.5%
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	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL UNDEFINED	27,782.96	27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL UNDEFINED	27,782.96	27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL JT CO SMITH-ETAL 1117	27,782.96	27,782.96	20,391.55	890.00	4,110.00	3,281.41	88.2%
TOTAL EXPENSES	27,782.96	27,782.96	20,391.55	890.00	4,110.00	3,281.41	

FOR 2021 08

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 08

ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

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	

FOR 2021 08

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 08

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	4,381.00	1,348.00	1,619.00	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	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73	13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL UNDEFINED	13,240.73	13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL WOODBRIAR SUBDIVISION 1141	13,240.73	13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	61.8%
TOTAL EXPENSES	13,240.73	13,240.73	6,563.19	1,348.00	1,619.00	5,058.54	

FOR 2021 08

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	17,060.00	130.00	2,940.00	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	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349.37	68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL UNDEFINED	33,349.37	68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL PIKE RUN 1150	33,349.37	68,349.37	64,187.45	130.00	2,940.00	1,221.92	98.2%
TOTAL EXPENSES	33,349.37	68,349.37	64,187.45	130.00	2,940.00	1,221.92	

FOR 2021 08

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	28,953.50	11,416.50	11,046.50	0.00	100.0%
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	57,082.44	11,416.50	11,046.50	18,314.79	78.8%
TOTAL UNDEFINED	86,443.73	86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%
TOTAL UNDEFINED	86,443.73	86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%
TOTAL DUG RUN 1151	86,443.73	86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	78.8%
TOTAL EXPENSES	86,443.73	86,443.73	57,082.44	11,416.50	11,046.50	18,314.79	

FOR 2021 08

ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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 FRYSINGER 1058	1,860.45	1,860.45	223.47	0.00	374.44	1,262.54	32.1%
TOTAL EXPENSES	1,860.45	1,860.45	223.47	0.00	374.44	1,262.54	

FOR 2021 08

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 08

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	70,000.00	47,445.82	28,004.00	22,554.18	0.00	100.0%
21601441 410915 TRANSFER-PROJECT COSTS	116,303.61	96,303.61	92,030.17	0.00	0.00	4,273.44	95.6%
TOTAL CAPITAL OUTLAY	166,303.61	166,303.61	139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61	166,303.61	139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61	166,303.61	139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL JENNINGS CREEK 1160	166,303.61	166,303.61	139,475.99	28,004.00	22,554.18	4,273.44	97.4%
TOTAL EXPENSES	166,303.61	166,303.61	139,475.99	28,004.00	22,554.18	4,273.44	

FOR 2021 08

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 08

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	479.27	112.17	0.00	0.00	367.10	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	1,920.00	480.00	3,080.00	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	4,833.96	480.00	3,080.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916.41	14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%
TOTAL UNDEFINED	14,916.41	14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%
TOTAL BELLINGER 1188	14,916.41	14,916.41	4,833.96	480.00	3,080.00	7,002.45	53.1%
TOTAL EXPENSES	14,916.41	14,916.41	4,833.96	480.00	3,080.00	7,002.45	

FOR 2021 08

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

FOR 2021 08

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

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	3,720.00	930.00	280.00	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	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL UNDEFINED	10,986.91	10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL UNDEFINED	10,986.91	10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL EDGEWOOD DITCH 1200	10,986.91	10,986.91	4,162.25	930.00	280.00	6,544.66	40.4%
TOTAL EXPENSES	10,986.91	10,986.91	4,162.25	930.00	280.00	6,544.66	

FOR 2021 08

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	

FOR 2021 08

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 08

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 08

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	2,000.00	2,000.00	1,920.00	480.00	80.00	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	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL UNDEFINED	10,300.26	10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL COUNTRY AIRE 1209	10,300.26	10,300.26	3,464.33	480.00	80.00	6,755.93	34.4%
TOTAL EXPENSES	10,300.26	10,300.26	3,464.33	480.00	80.00	6,755.93	

FOR 2021 08

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	10,000.00	10,000.00	9,836.67	2,825.00	163.33	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	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL UNDEFINED	16,836.92	16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92	11,619.32	2,825.00	163.33	5,054.27	70.0%
TOTAL EXPENSES	16,836.92	16,836.92	11,619.32	2,825.00	163.33	5,054.27	

FOR 2021 08

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 08

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	16,034.64	950.00	8,965.36	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	91,521.73	950.00	8,965.36	53,513.70	65.3%
TOTAL UNDEFINED	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%
TOTAL UNDEFINED	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%
TOTAL CRANBERRY CREEK PHASE III 1	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	65.3%
TOTAL EXPENSES	154,000.79	154,000.79	91,521.73	950.00	8,965.36	53,513.70	

FOR 2021 08

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 08

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 08

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	2,056.00	514.00	344.00	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	2,364.35	514.00	344.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159.00	7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%
TOTAL UNDEFINED	7,159.00	7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%
TOTAL 7 OAKS 1226	7,159.00	7,159.00	2,364.35	514.00	344.00	4,450.65	37.8%
TOTAL EXPENSES	7,159.00	7,159.00	2,364.35	514.00	344.00	4,450.65	

FOR 2021 08

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 08

ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

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 08

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 08

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 08

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	1,368.00	342.00	2,525.75	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	2,199.25	342.00	2,525.75	5,200.93	47.6%
TOTAL UNDEFINED	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%
TOTAL UNDEFINED	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%
TOTAL T&H REALTY 1038	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	47.6%
TOTAL EXPENSES	9,925.93	9,925.93	2,199.25	342.00	2,525.75	5,200.93	

FOR 2021 08

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	

FOR 2021 08

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	2,568.00	642.00	432.00	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	3,225.13	642.00	432.00	2,477.65	59.6%
TOTAL UNDEFINED	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%
TOTAL UNDEFINED	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	59.6%
TOTAL EXPENSES	6,134.78	6,134.78	3,225.13	642.00	432.00	2,477.65	

FOR 2021 08

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	

FOR 2021 08

ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	

FOR 2021 08

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 08

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	60,000.00	60,000.00	54,801.50	38,582.50	5,198.50	0.00	100.0%
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	64,911.77	38,582.50	5,198.50	45,892.17	60.4%
TOTAL UNDEFINED	116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%
TOTAL UNDEFINED	116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%
TOTAL LOST CREEK 1251	116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	60.4%
TOTAL EXPENSES	116,002.44	116,002.44	64,911.77	38,582.50	5,198.50	45,892.17	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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 08

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 08

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 08

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 08

ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

ACCOUNTS FOR: 2266 MOSER 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 08

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 08

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 08

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL APPROP	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 08

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 08

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	3,424.00	856.00	1,576.00	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	25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94	36,558.94	25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL UNDEFINED	36,558.94	36,558.94	25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL SHAWVER&GODDARD 1276	36,558.94	36,558.94	25,662.72	856.00	1,576.00	9,320.22	74.5%
TOTAL EXPENSES	36,558.94	36,558.94	25,662.72	856.00	1,576.00	9,320.22	

FOR 2021 08

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 08

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 08

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	

FOR 2021 08

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	3,000.00	3,000.00	1,288.00	322.00	1,712.00	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	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL UNDEFINED	6,434.95	6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	1,559.01	322.00	1,712.00	3,163.94	50.8%
TOTAL EXPENSES	6,434.95	6,434.95	1,559.01	322.00	1,712.00	3,163.94	

FOR 2021 08

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 08

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL 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 08

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	2,200.00	1,750.00	1,750.00	0.00	450.00	79.5%
22891441 410915 TRANSFER-PROJECT COSTS	2,073.20	1,073.20	478.47	0.00	0.00	594.73	44.6%
TOTAL CAPITAL OUTLAY	3,273.20	3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20	3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20	3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL PORTER LATERAL GROUP 1089	3,273.20	3,273.20	2,228.47	1,750.00	0.00	1,044.73	68.1%
TOTAL EXPENSES	3,273.20	3,273.20	2,228.47	1,750.00	0.00	1,044.73	

FOR 2021 08

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 08

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 08

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

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 08

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 08

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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	6,069.00	1,734.00	4,931.00	0.00	100.0%
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	16,204.88	1,734.00	4,931.00	8,012.91	72.5%
TOTAL UNDEFINED	29,148.79	29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%
TOTAL UNDEFINED	29,148.79	29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%
TOTAL AMERICAN VILLAGE 1301	29,148.79	29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	72.5%
TOTAL EXPENSES	29,148.79	29,148.79	16,204.88	1,734.00	4,931.00	8,012.91	

FOR 2021 08

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 08

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 08

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 08

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL APPROP	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 08

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

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 08

ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

FOR 2021 08

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	8,000.00	8,000.00	5,758.00	1,412.00	2,242.00	0.00	100.0%
23211441 410915 TRANSFER-PROJECT COSTS	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	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL UNDEFINED	23,372.68	23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL UNDEFINED	23,372.68	23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	70.4%
TOTAL EXPENSES	23,372.68	23,372.68	14,208.05	1,412.00	2,242.00	6,922.63	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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	

FOR 2021 08

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	0.00	500.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	2,807.02	5,307.02	5,284.76	0.00	0.00	22.26	99.6%
TOTAL CAPITAL OUTLAY	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL SHAW DEV LTD MONTICELLO D13	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	91.0%
TOTAL EXPENSES	5,807.02	5,807.02	5,284.76	0.00	0.00	522.26	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

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

FOR 2021 08

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	

FOR 2021 08

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 08

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	

FOR 2021 08

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	136,418.64	16,052.33	72,209.48	0.00	100.0%
TOTAL SERVICES	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%
TOTAL UNDEFINED	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%
TOTAL UNDEFINED	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	100.0%
TOTAL EXPENSES	0.00	208,628.12	136,418.64	16,052.33	72,209.48	0.00	

FOR 2021 08

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	

FOR 2021 08

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	15,192.23	1,551.20	0.00	17,047.77	47.1%
24041117 171001 PERS	4,514.00	4,514.00	2,126.94	217.17	0.00	2,387.06	47.1%
24041117 172001 MEDICARE	468.00	468.00	205.08	20.81	0.00	262.92	43.8%
TOTAL PERSONAL SERVICES	37,222.00	37,222.00	17,524.25	1,789.18	0.00	19,697.75	47.1%
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	9,564.70	2,146.23	8,033.01	3,180.29	84.7%
TOTAL CAPITAL OUTLAY	20,778.00	20,778.00	9,564.70	2,146.23	8,033.01	3,180.29	84.7%
TOTAL UNDEFINED	70,000.00	70,000.00	33,406.19	3,935.41	9,715.77	26,878.04	61.6%
TOTAL UNDEFINED	70,000.00	70,000.00	33,406.19	3,935.41	9,715.77	26,878.04	61.6%

FOR 2021 08

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	33,406.19	3,935.41	9,715.77	26,878.04	61.6%
TOTAL EXPENSES	70,000.00	70,000.00	33,406.19	3,935.41	9,715.77	26,878.04	

FOR 2021 08

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	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	10,000.00	5,588.47	321.36	4,411.53	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00	5,588.47	321.36	4,411.53	0.00	

FOR 2021 08

ACCOUNTS FOR: 2410 REVOLVING 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	4,058.00	527.54	0.00	2,800.02	59.2%
24101117 171001 PERS	961.00	961.00	568.15	73.86	0.00	392.85	59.1%
24101117 172001 MEDICARE	99.44	99.44	58.90	7.66	0.00	40.54	59.2%
24101117 173001 WORKMEN'S COMPENSATION	100.00	100.00	49.59	0.00	0.00	50.41	49.6%
TOTAL PERSONAL SERVICES	8,018.46	8,018.46	4,734.64	609.06	0.00	3,283.82	59.0%
31 SERVICES							
24101131 350500 GRANT	0.00	700,000.00	300,000.00	0.00	189,981.00	210,019.00	70.0%
24101131 370304 ADMINISTRATION COST	0.00	7,500.00	2,040.00	467.50	460.00	5,000.00	33.3%
TOTAL SERVICES	0.00	707,500.00	302,040.00	467.50	190,441.00	215,019.00	69.6%
TOTAL UNDEFINED	8,018.46	715,518.46	306,774.64	1,076.56	190,441.00	218,302.82	69.5%
TOTAL UNDEFINED	8,018.46	715,518.46	306,774.64	1,076.56	190,441.00	218,302.82	69.5%
TOTAL REVOLVING LOAN FUND	8,018.46	715,518.46	306,774.64	1,076.56	190,441.00	218,302.82	69.5%
TOTAL EXPENSES	8,018.46	715,518.46	306,774.64	1,076.56	190,441.00	218,302.82	

FOR 2021 08

ACCOUNTS FOR: 2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415 PRIVATE REHAB	0.00	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL SERVICES	0.00	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL HOME PI	0.00	15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,000.00	12,080.00	0.00	2,920.00	0.00	

FOR 2021 08

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	0.00	448.00	0.00	100.0%
TOTAL SERVICES	0.00	2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL CDBG PI	0.00	2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,600.00	2,152.00	0.00	448.00	0.00	

FOR 2021 08

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	

FOR 2021 08

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	0.00	4,735.37	72.1%
24691517 171001 46921 PERS	2,372.00	2,372.00	1,709.06	0.00	0.00	662.94	72.1%
24691517 172001 46921 MEDICARE	245.00	245.00	173.34	0.00	0.00	71.66	70.8%
24691517 173001 46921 WORKMEN'S COMPENSATION	170.00	170.00	132.78	10.28	0.00	37.22	78.1%
TOTAL PERSONAL SERVICES	19,730.00	19,730.00	14,222.81	10.28	0.00	5,507.19	72.1%
94 ADVANCE OUT							
24691594 940001 46921 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 UNDEFINED	24,730.00	24,730.00	14,222.81	10.28	0.00	10,507.19	57.5%
TOTAL UNDEFINED	24,730.00	24,730.00	14,222.81	10.28	0.00	10,507.19	57.5%
TOTAL SPECIAL EDUCATION, PART B-I	24,730.00	24,730.00	14,222.81	10.28	0.00	10,507.19	57.5%
TOTAL EXPENSES	24,730.00	24,730.00	14,222.81	10.28	0.00	10,507.19	

FOR 2021 08

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							
26001431 330001 CONTRACT SERVICES	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	

FOR 2021 08

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	

FOR 2021 08

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	43,809.84	6,153.60	0.00	37,540.16	53.9%
27011217 171001 PERS	0.00	16,121.10	5,944.35	861.50	0.00	10,176.75	36.9%
27011217 172001 MEDICARE	0.00	1,688.02	597.61	86.34	0.00	1,090.41	35.4%
TOTAL PERSONAL SERVICES	0.00	99,159.12	50,351.80	7,101.44	0.00	48,807.32	50.8%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	500.00	577.42	80.42	0.00	79.58	417.42	27.7%
27011231 380805 TRAINING/EDUCATION OF JUDGES	5,000.00	5,000.00	1,950.00	0.00	1,050.00	2,000.00	60.0%
TOTAL SERVICES	5,500.00	5,577.42	2,030.42	0.00	1,129.58	2,417.42	56.7%
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	105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	50.8%
TOTAL UNDEFINED	6,000.00	105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	50.8%

FOR 2021 08

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	105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	50.8%
TOTAL EXPENSES						
6,000.00	105,236.54	52,382.22	7,101.44	1,129.58	51,724.74	

FOR 2021 08

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	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	34,000.00	4,000.00	0.00	47,560.00	41.7%
27021217 171001 PERS	3,640.00	11,418.40	4,760.00	560.00	0.00	6,658.40	41.7%
27021217 172001 MEDICARE	377.00	1,164.66	470.92	55.24	0.00	693.74	40.4%
TOTAL PERSONAL SERVICES	30,017.00	94,143.06	39,230.92	4,615.24	0.00	54,912.14	41.7%
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	29,162.29	58.00	4,942.00	5,895.71	85.3%
TOTAL SERVICES	5,500.00	40,500.00	29,162.29	58.00	4,942.00	6,395.71	84.2%
TOTAL UNDEFINED	39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85	54.0%
TOTAL UNDEFINED	39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85	54.0%

FOR 2021 08

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	69,220.61	4,673.24	5,314.60	63,607.85	54.0%
TOTAL EXPENSES	39,017.00	138,143.06	69,220.61	4,673.24	5,314.60	63,607.85	

FOR 2021 08

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	0.00	0.00	334.93	16.3%
TOTAL PERSONAL SERVICES	10,765.30	10,765.30	65.07	0.00	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	0.00	0.00	15,700.23	.4%
TOTAL UNDEFINED	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%
TOTAL EXPENSES	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	

FOR 2021 08

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	0.00	0.00	139.42	65.1%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	260.58	0.00	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	0.00	0.00	47,747.60	.5%
TOTAL UNDEFINED	48,008.18	48,008.18	260.58	0.00	0.00	47,747.60	.5%

FOR 2021 08

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

FOR 2021 08

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 08

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	6,463.45	17.50	13,536.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	13,744.61	17.50	26,255.39	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	13,744.61	17.50	26,255.39	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	13,744.61	17.50	26,255.39	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	13,744.61	17.50	26,255.39	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	13,744.61	17.50	26,255.39	0.00	

FOR 2021 08

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	19,612.05	2,562.85	0.00	20,387.95	49.0%
27101217 171001 PERS	5,600.00	5,600.00	2,745.68	358.80	0.00	2,854.32	49.0%
27101217 172001 MEDICARE	580.00	580.00	284.32	37.15	0.00	295.68	49.0%
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	289.21	0.00	0.00	210.79	57.8%
TOTAL PERSONAL SERVICES	46,680.00	46,680.00	22,931.26	2,958.80	0.00	23,748.74	49.1%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	50,000.00	50,000.00	6,148.11	660.75	33,851.89	10,000.00	80.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	6,148.11	660.75	33,851.89	10,000.00	80.0%
TOTAL UNDEFINED	96,680.00	96,680.00	29,079.37	3,619.55	33,851.89	33,748.74	65.1%
TOTAL UNDEFINED	96,680.00	96,680.00	29,079.37	3,619.55	33,851.89	33,748.74	65.1%
TOTAL CLERK OF COURTS	96,680.00	96,680.00	29,079.37	3,619.55	33,851.89	33,748.74	65.1%
TOTAL EXPENSES	96,680.00	96,680.00	29,079.37	3,619.55	33,851.89	33,748.74	

FOR 2021 08

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	5,612.00	392.00	18,388.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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 08

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 08

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 08

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	18,211.93	6,631.60	1,788.07	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	18,211.93	6,631.60	21,788.07	40,000.00	50.0%
TOTAL UNDEFINED	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%
TOTAL UNDEFINED	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	50.0%
TOTAL EXPENSES	80,000.00	80,000.00	18,211.93	6,631.60	21,788.07	40,000.00	

FOR 2021 08

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	152,152.00	47,381.20	22,840.40	0.00	104,770.80	31.1%
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	22,452.00	6,633.38	3,197.66	0.00	15,818.62	29.5%
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	2,360.00	660.09	317.71	0.00	1,699.91	28.0%
28031217 173001 80122 WORKMEN'S COMPENSATION	0.00	5,000.00	1,407.30	0.00	0.00	3,592.70	28.1%
28031217 175001 80121 MEDICAL PREMIUMS	30,091.00	24,971.00	24,864.68	0.00	0.00	106.32	99.6%
28031217 175001 80122 MEDICAL PREMIUMS	0.00	17,337.00	5,682.80	2,841.40	0.00	11,654.20	32.8%
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	60.00	30.00	0.00	300.00	16.7%
TOTAL PERSONAL SERVICES	254,896.00	460,357.00	322,414.45	29,227.17	0.00	137,942.55	70.0%
21 MATERIALS & SUPPLIES							
28031221 210002 80121 OPERATING SUPPLIES	19,945.00	19,945.00	19,945.00	0.00	0.00	0.00	100.0%
28031221 211000 80121 OFFICE SUPPLIES	278.00	5,811.00	4,347.71	0.00	1,462.86	0.43	100.0%

FOR 2021 08

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	20,223.00	25,756.00	24,292.71	0.00	1,462.86	0.43	100.0%
31 SERVICES							
28031231 370399 80120 STATE REIMBURSEMENT	5,000.00	448.00	0.00	0.00	0.00	448.00	.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	2,748.00	0.00	0.00	1,800.00	948.00	65.5%
TOTAL UNDEFINED	280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	71.6%
TOTAL UNDEFINED	280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	71.6%
TOTAL PRISON DIVERSION GRANT	280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	71.6%
TOTAL EXPENSES	280,119.00	488,861.00	346,707.16	29,227.17	3,262.86	138,890.98	

FOR 2021 08

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	3,986.40	2,997.20	0.00	9,168.60	30.3%
28041217 171001 80422 PERS	0.00	1,845.00	558.10	419.61	0.00	1,286.90	30.2%
28041217 172001 80422 MEDICARE	0.00	195.00	57.80	43.46	0.00	137.20	29.6%
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	4,602.30	3,460.27	0.00	11,037.70	29.4%
21 MATERIALS & SUPPLIES							
28041221 210002 80421 OPERATING SUPPLIES	4,963.00	6,007.50	6,007.50	0.00	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	0.00	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 08

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	3,240.00	1,620.00	6,480.00	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	724.16	724.16	977.84	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	16,438.80	2,344.16	7,461.54	100.00	99.6%
TOTAL UNDEFINED	23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	78.5%
TOTAL UNDEFINED	23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	78.5%
TOTAL JAIL DIVERSION GRANT	23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	78.5%
TOTAL EXPENSES	23,931.00	52,278.10	33,579.60	5,804.43	7,461.54	11,236.96	

FOR 2021 08

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	5,756.00	1,949.60	0.00	13,394.00	30.1%
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	805.83	272.94	0.00	1,875.17	30.1%
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	72.40	24.58	0.00	207.60	25.9%
28131217 173001 81322 WORKMEN'S COMPENSATION	0.00	1,852.00	174.53	0.00	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	1,610.44	536.80	0.00	3,749.56	30.0%
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	9.00	3.00	0.00	31.00	22.5%
TOTAL PERSONAL SERVICES	27,901.00	59,214.00	38,071.39	2,786.92	0.00	21,142.61	64.3%
21 MATERIALS & SUPPLIES							
28131221 210002 81321 OPERATING SUPPLIES	0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%

FOR 2021 08

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	1,560.00	1,560.00	0.00	0.00	0.00	100.0%
28131231 330605 81322 REPAIRS & MAINTENANCE	0.00	1,590.00	525.00	260.00	925.00	140.00	91.2%
28131231 370399 81320 STATE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	.0%
28131231 370399 81322 STATE REIMBURSEMENT	0.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL SERVICES	2,060.00	3,175.00	2,085.00	260.00	925.00	165.00	94.8%
TOTAL UNDEFINED	29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	68.7%
TOTAL UNDEFINED	29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	68.7%
TOTAL PRE-SENTENCE INVESTIGATION	29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	68.7%
TOTAL EXPENSES	29,961.00	68,113.10	45,880.49	3,046.92	925.00	21,307.61	

FOR 2021 08

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 08

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	14,265.00	4,944.00	0.00	5,127.84	73.6%
28151217 171001 PERS	405.00	2,694.42	1,997.11	692.16	0.00	697.31	74.1%
28151217 172001 MEDICARE	31.00	239.87	176.26	61.16	0.00	63.61	73.5%
28151217 173001 WORKMEN'S COMPENSATION	0.00	217.97	25.56	0.00	0.00	192.41	11.7%
28151217 175001 MEDICAL PREMIUMS	853.00	4,341.31	5,243.40	1,804.18	0.00	-902.09	120.8%*
28151217 175003 A/C LIFE INSURANCE PREMIUMS	6.00	17.88	16.87	6.00	0.00	1.01	94.4%
TOTAL PERSONAL SERVICES	4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%
TOTAL UNDEFINED	4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%
TOTAL UNDEFINED	4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY	4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	80.7%
TOTAL EXPENSES	4,830.00	26,904.29	21,724.20	7,507.50	0.00	5,180.09	

FOR 2021 08

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	27,302.40	5,017.60	0.00	7,563.20	78.3%
28161217 171001 PERS	2,080.00	4,881.18	3,822.33	702.46	0.00	1,058.85	78.3%
28161217 172001 MEDICARE	225.00	470.40	395.86	72.76	0.00	74.54	84.2%
28161217 173001 WORKMEN'S COMPENSATION	0.00	116.32	107.31	0.00	0.00	9.01	92.3%
28161217 175001 MEDICAL PREMIUMS	1.00	2.00	1.60	0.32	0.00	0.40	80.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS	18.00	36.00	30.00	6.00	0.00	6.00	83.3%
TOTAL PERSONAL SERVICES	17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%
TOTAL UNDEFINED	17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%
TOTAL UNDEFINED	17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%
TOTAL DRUG COURT SPECIAL DOCK PAY	17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	78.4%
TOTAL EXPENSES	17,167.00	40,371.50	31,659.50	5,799.14	0.00	8,712.00	

FOR 2021 08

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 SALARY - EMPLOYEES	14,646.00	28,328.26	22,637.40	3,964.80	0.00	5,690.86	79.9%
28171217 171001 PERS	2,050.00	3,992.75	3,156.44	555.08	0.00	836.31	79.1%
28171217 172001 MEDICARE	189.00	362.46	281.35	48.66	0.00	81.11	77.6%
28171217 173001 WORKMEN'S COMPENSATION	0.00	114.78	105.89	0.00	0.00	8.89	92.3%
28171217 175001 MEDICAL PREMIUMS	5,218.00	10,825.08	10,175.71	1,804.18	0.00	649.37	94.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS	18.00	36.00	30.00	6.00	0.00	6.00	83.3%
TOTAL PERSONAL SERVICES	22,121.00	43,659.33	36,386.79	6,378.72	0.00	7,272.54	83.3%
93 TRANSFER OUT							
28175193 930001 TRANSFER OUT	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	36,801.98	6,378.72	0.00	7,272.54	83.5%
TOTAL UNDEFINED	22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54	83.5%
TOTAL REENTRY COURT SPEC DOCK PAY	22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54	83.5%
TOTAL EXPENSES	22,121.00	44,074.52	36,801.98	6,378.72	0.00	7,272.54	

FOR 2021 08

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	0.00	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	0.00	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 08

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	15,508.07	2,528.80	14,491.93	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	0.00	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	85,683.07	2,528.80	80,316.93	71,361.00	69.9%
TOTAL UNDEFINED	238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	61.1%
TOTAL UNDEFINED	238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	61.1%
TOTAL TARGETED COMM ALT TO PRISON	238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	61.1%
TOTAL EXPENSES	238,340.00	351,680.00	134,568.82	2,528.80	80,316.93	136,794.25	

FOR 2021 08

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	10,649.00	0.00	0.00	0.00	100.0%
28191217 170005 81922 SALARY - EMPLOYEES	0.00	16,510.00	0.00	0.00	0.00	16,510.00	.0%
28191217 171001 81921 PERS	1,627.00	1,504.00	1,503.64	0.00	0.00	0.36	100.0%
28191217 171001 81922 PERS	0.00	2,315.00	0.00	0.00	0.00	2,315.00	.0%
28191217 172001 81921 MEDICARE	169.00	139.00	133.84	0.00	0.00	5.16	96.3%
28191217 172001 81922 MEDICARE	0.00	660.00	0.00	0.00	0.00	660.00	.0%
28191217 173001 81921 WORKMEN'S COMPENSATION	0.00	92.00	84.00	0.00	0.00	8.00	91.3%
28191217 173001 81922 WORKMEN'S COMPENSATION	0.00	2,025.00	0.00	0.00	0.00	2,025.00	.0%
28191217 175001 81921 MEDICAL PREMIUMS	5,000.00	3,609.00	3,609.00	0.00	0.00	0.00	100.0%
28191217 175001 81922 MEDICAL PREMIUMS	0.00	7,473.00	0.00	0.00	0.00	7,473.00	.0%
28191217 175003 81921 A/C LIFE INSURANCE PREMIUMS	18.00	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	0.00	175.00	.0%
TOTAL PERSONAL SERVICES	18,432.00	45,169.00	15,997.48	0.00	0.00	29,171.52	35.4%
21 MATERIALS & SUPPLIES							
28191221 211000 81922 OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	.0%

FOR 2021 08

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	0.00	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	22,114.00	22,114.00	44,228.00	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	84,389.00	22,114.00	44,828.00	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	100,386.48	22,114.00	44,828.00	30,572.44	82.6%
TOTAL UNDEFINED	68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	82.6%
TOTAL JUSTICE REINV AND INCENT GR	68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	82.6%
TOTAL EXPENSES	68,824.92	175,786.92	100,386.48	22,114.00	44,828.00	30,572.44	

FOR 2021 08

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	

FOR 2021 08

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	280.77	40.11	19,719.23	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00	280.77	40.11	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	280.77	40.11	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	280.77	40.11	19,719.23	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00	280.77	40.11	19,719.23	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	280.77	40.11	19,719.23	0.00	

FOR 2021 08

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	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%
TOTAL MATERIALS & SUPPLIES						
20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%
TOTAL UNDEFINED						
20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%
TOTAL UNDEFINED						
20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%
TOTAL DARE						
20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	72.3%
TOTAL EXPENSES						
20,000.00	41,500.00	24,358.87	4,223.09	5,641.13	11,500.00	

FOR 2021 08

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 - OCDETF	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL PERSONAL SERVICES	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL NARCOTICS TASK FORCE	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL EXPENSES	0.00	10,000.00	1,869.93	0.00	0.00	8,130.07	

FOR 2021 08

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	12,303.58	704.22	0.00	17,696.42	41.0%
28301317 170011 SALARY - GOLD BARGAINING UNIT	8,000.00	12,000.00	9,313.60	670.56	0.00	2,686.40	77.6%
28301317 171001 PERS	7,500.00	7,500.00	3,912.70	248.84	0.00	3,587.30	52.2%
28301317 172001 MEDICARE	800.00	800.00	297.01	19.03	0.00	502.99	37.1%
28301317 173001 WORKMEN'S COMPENSATION	0.00	274.76	274.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%
TOTAL UNDEFINED	46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%
TOTAL UNDEFINED	46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%
TOTAL MIXED ENFORCEMENT	46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11	51.6%
TOTAL EXPENSES	46,300.00	50,574.76	26,101.65	1,642.65	0.00	24,473.11	

FOR 2021 08

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005 SALARY - EMPLOYEES	0.00	16,439.02	16,439.02	0.00	0.00	0.00	100.0%
28321317 171001 PERS	0.00	2,301.46	2,301.46	0.00	0.00	0.00	100.0%
28321317 172001 MEDICARE	0.00	300.00	226.87	0.00	0.00	73.13	75.6%
28321317 175001 MEDICAL PREMIUMS	0.00	2,333.30	2,333.30	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL UNDEFINED	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL UNDEFINED	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL HRD RECYCLE GRANT	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL EXPENSES	0.00	21,373.78	21,300.65	0.00	0.00	73.13	

FOR 2021 08

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 08

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	0.00	13,639.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	6,360.10	0.00	13,639.90	0.00	

FOR 2021 08

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	0.00	0.00	-317.16	100.0%*
TOTAL PERSONAL SERVICES	43,864.70	43,864.70	14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL UNDEFINED	43,864.70	43,864.70	14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL UNDEFINED	43,864.70	43,864.70	14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL DRUG USE PREVENTION	43,864.70	43,864.70	14,696.49	0.00	0.00	29,168.21	33.5%
TOTAL EXPENSES	43,864.70	43,864.70	14,696.49	0.00	0.00	29,168.21	

FOR 2021 08

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	38,237.14	4,761.40	0.00	21,762.86	63.7%
28491317 171001 PERS	10,000.00	10,000.00	5,787.36	718.24	0.00	4,212.64	57.9%
28491317 172001 MEDICARE	760.00	760.00	552.82	69.04	0.00	207.18	72.7%
28491317 173001 WORKMEN'S COMPENSATION	0.00	0.00	433.82	0.00	0.00	-433.82	100.0%*
TOTAL PERSONAL SERVICES	70,760.00	70,760.00	45,011.14	5,548.68	0.00	25,748.86	63.6%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	2,713.53	783.00	7,286.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,000.00	10,000.00	2,713.53	783.00	7,286.47	0.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	30,000.00	19,212.50	0.00	10,787.50	0.00	100.0%
28491331 360102 FEE - FBI	30,000.00	30,000.00	28,944.50	0.00	1,055.00	0.50	100.0%
TOTAL SERVICES	60,000.00	60,000.00	48,157.00	0.00	11,842.50	0.50	100.0%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT							

FOR 2021 08

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	0.00	15,004.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	4,996.00	0.00	15,004.00	0.00	100.0%
TOTAL UNDEFINED	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	84.0%
TOTAL UNDEFINED	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	84.0%
TOTAL HANDGUN LICENSE	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	84.0%
TOTAL EXPENSES	160,760.00	160,760.00	100,877.67	6,331.68	34,132.97	25,749.36	

FOR 2021 08

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	9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00	9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	20,000.00	9,611.35	5,266.32	10,388.65	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	9,611.35	5,266.32	10,388.65	0.00	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28561317 170029 29519 SHERIFF - OEMG	0.00	500.00	230.13	138.87	0.00	269.87	46.0%
28561317 170029 29520 SHERIFF - OEMG	0.00	500.00	276.42	185.16	0.00	223.58	55.3%
TOTAL PERSONAL SERVICES	0.00	1,000.00	506.55	324.03	0.00	493.45	50.7%
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	9,109.65	0.00	0.00	9,109.65	0.00	100.0%
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	185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL UNDEFINED	0.00	195,339.00	10,006.55	324.03	184,839.00	493.45	99.7%
TOTAL UNDEFINED	0.00	195,339.00	10,006.55	324.03	184,839.00	493.45	99.7%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00	10,006.55	324.03	184,839.00	493.45	99.7%
TOTAL EXPENSES	0.00	195,339.00	10,006.55	324.03	184,839.00	493.45	

FOR 2021 08

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	324,800.00	324,800.00	166,468.10	0.00	0.00	158,331.90	51.3%
28611317 171001 PERS	45,470.00	45,470.00	23,305.60	0.00	0.00	22,164.40	51.3%
28611317 172001 MEDICARE	5,000.00	5,000.00	2,254.89	0.00	0.00	2,745.11	45.1%
28611317 175001 MEDICAL PREMIUMS	55,000.00	55,000.00	24,831.22	0.00	0.00	30,168.78	45.1%
28611317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	211.02	0.00	0.00	388.98	35.2%
TOTAL PERSONAL SERVICES	430,870.00	430,870.00	217,070.83	0.00	0.00	213,799.17	50.4%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	18,000.00	27,000.00	22,157.49	288.00	4,842.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,000.00	27,000.00	22,157.49	288.00	4,842.51	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	0.00	252.00	60.00	99.2%

FOR 2021 08

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	0.00	2,121.00	185,590.00	38.5%
TOTAL UNDEFINED	717,310.00	759,810.00	353,457.32	288.00	6,963.51	399,389.17	47.4%
TOTAL UNDEFINED	717,310.00	759,810.00	353,457.32	288.00	6,963.51	399,389.17	47.4%
TOTAL FELONY CARE & SUBSIDY	717,310.00	759,810.00	353,457.32	288.00	6,963.51	399,389.17	47.4%
TOTAL EXPENSES	717,310.00	759,810.00	353,457.32	288.00	6,963.51	399,389.17	

FOR 2021 08

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	324,800.00	324,800.00	40,208.30	26,698.49	0.00	284,591.70	12.4%
28621317 171001 PERS	45,470.00	45,470.00	5,629.17	3,737.80	0.00	39,840.83	12.4%
28621317 172001 MEDICARE	5,000.00	5,000.00	538.90	357.36	0.00	4,461.10	10.8%
28621317 175001 MEDICAL PREMIUMS	55,000.00	55,000.00	7,461.24	4,974.16	0.00	47,538.76	13.6%
28621317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	67.20	33.60	0.00	532.80	11.2%
TOTAL PERSONAL SERVICES	430,870.00	430,870.00	53,904.81	35,801.41	0.00	376,965.19	12.5%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	18,000.00	18,000.00	200.49	140.33	17,799.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	200.49	140.33	17,799.51	0.00	100.0%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	46,680.00	46,680.00	23,340.00	23,340.00	23,340.00	0.00	100.0%
28621331 330300 CONTRACTUAL	120,000.00	120,000.00	47,000.00	47,000.00	69,500.00	3,500.00	97.1%
28621331 330312 CONTRACTUAL-MONITORING	7,260.00	7,260.00	1,818.00	1,818.00	5,442.00	0.00	100.0%

FOR 2021 08

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	254.00	254.00	1,246.00	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	72,412.00	72,412.00	192,528.00	3,500.00	98.7%
TOTAL UNDEFINED	717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	47.0%
TOTAL UNDEFINED	717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	47.0%
TOTAL VARIABLE SUBSIDY	717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	47.0%
TOTAL EXPENSES	717,310.00	717,310.00	126,517.30	108,353.74	210,327.51	380,465.19	

FOR 2021 08

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	3,213.72	442.95	1,786.28	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	3,213.72	442.95	1,786.28	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	16,680.67	1,581.46	0.00	8,519.33	66.2%
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	650.73	650.73	4,349.27	0.00	100.0%
TOTAL SERVICES	107,200.00	107,200.00	17,331.40	2,232.19	4,349.27	85,519.33	20.2%
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	20,545.12	2,675.14	6,135.55	100,519.33	21.0%
TOTAL UNDEFINED	127,200.00	127,200.00	20,545.12	2,675.14	6,135.55	100,519.33	21.0%

FOR 2021 08

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	20,545.12	2,675.14	6,135.55	100,519.33	21.0%
TOTAL EXPENSES						
127,200.00	127,200.00	20,545.12	2,675.14	6,135.55	100,519.33	

FOR 2021 08

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	226,339.98	29,647.37	0.00	197,485.62	53.4%
87287217 171001 PERS	59,336.00	59,336.00	30,421.53	3,970.96	0.00	28,914.47	51.3%
87287217 172001 MEDICARE	6,200.00	6,200.00	3,138.96	413.84	0.00	3,061.04	50.6%
87287217 173001 WORKMEN'S COMPENSATION	5,546.80	5,546.80	3,064.38	0.00	0.00	2,482.42	55.2%
87287217 174001 UNEMPLOYMENT	0.00	0.00	1,448.00	48.37	0.00	-1,448.00	100.0%*
87287217 175001 MEDICAL PREMIUMS	65,678.18	65,678.18	26,511.26	2,945.96	0.00	39,166.92	40.4%
87287217 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	312.00	30.00	0.00	192.00	61.9%
TOTAL PERSONAL SERVICES	561,090.58	561,090.58	291,236.11	37,056.50	0.00	269,854.47	51.9%
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	23,244.05	5,724.46	58,582.87	0.00	100.0%
87287221 219099 SUNDRY	16,658.40	16,658.40	1,945.24	0.00	14,713.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	109,504.16	109,504.16	30,842.30	5,724.46	78,661.86	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%

FOR 2021 08

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	0.00	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	0.00	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	28,442.79	-3,585.35	23,036.51	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	136,698.54	-3,585.35	278,162.97	0.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN							
	1,085,456.25	1,085,456.25	458,776.95	39,195.61	356,824.83	269,854.47	75.1%
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	460,818.50	39,195.61	409,070.68	269,854.47	76.3%
TOTAL CIVIC CENTER							
	1,139,743.65	1,139,743.65	460,818.50	39,195.61	409,070.68	269,854.47	76.3%
TOTAL EXPENSES							
	1,139,743.65	1,139,743.65	460,818.50	39,195.61	409,070.68	269,854.47	

FOR 2021 08

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	51,469.95	690.00	2,905.60	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	54,375.55	51,469.95	690.00	2,905.60	0.00	100.0%
TOTAL UNDEFINED	0.00	88,880.58	64,272.28	690.00	24,608.30	0.00	100.0%
TOTAL UNDEFINED	0.00	88,880.58	64,272.28	690.00	24,608.30	0.00	100.0%
TOTAL OCJS 2020 CESF GRANT	0.00	88,880.58	64,272.28	690.00	24,608.30	0.00	100.0%
TOTAL EXPENSES	0.00	88,880.58	64,272.28	690.00	24,608.30	0.00	

FOR 2021 08

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	46,100.00	7,900.00	900.00	0.00	100.0%
TOTAL SERVICES	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	100.0%
TOTAL EXPENSES	0.00	47,000.00	46,100.00	7,900.00	900.00	0.00	

FOR 2021 08

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	87,960.03	12,829.61	0.00	82,279.17	51.7%
28811217 170005 81022 SALARY - EMPLOYEES	0.00	5,360.80	5,360.80	0.00	0.00	0.00	100.0%
28811217 171001 81021 PERS	9,010.00	18,259.50	12,314.29	1,796.16	0.00	5,945.21	67.4%
28811217 171001 81022 PERS	0.00	750.50	750.50	0.00	0.00	0.00	100.0%
28811217 172001 81021 MEDICARE	820.00	5,101.64	1,135.49	163.60	0.00	3,966.15	22.3%
28811217 172001 81022 MEDICARE	0.00	68.36	68.36	0.00	0.00	0.00	100.0%
28811217 173001 81021 WORKMEN'S COMPENSATION	475.00	1,820.00	754.48	0.00	0.00	1,065.52	41.5%
28811217 175001 81021 MEDICAL PREMIUMS	26,500.00	40,873.86	27,520.14	4,249.12	0.00	13,353.72	67.3%
28811217 175001 81022 MEDICAL PREMIUMS	0.00	1,856.14	1,856.14	0.00	0.00	0.00	100.0%
28811217 175003 81021 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	99.00	15.00	0.00	-27.00	137.5%*
TOTAL PERSONAL SERVICES	141,227.00	244,402.00	137,819.23	19,053.49	0.00	106,582.77	56.4%
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 08

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	143,437.04	19,053.49	64,382.19	168,407.77	55.2%
TOTAL UNDEFINED	226,227.00	376,227.00	143,437.04	19,053.49	64,382.19	168,407.77	55.2%
TOTAL PROBATION SERVICES GRANT	226,227.00	376,227.00	143,437.04	19,053.49	64,382.19	168,407.77	55.2%
TOTAL EXPENSES	226,227.00	376,227.00	143,437.04	19,053.49	64,382.19	168,407.77	

FOR 2021 08

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	25,001.53	-36.94	0.00	224.80	99.1%
TOTAL PERSONAL SERVICES	25,226.33	25,226.33	25,001.53	-36.94	0.00	224.80	99.1%
41 CAPITAL OUTLAY							
28914141 410405 COVID 19 - EQUIPMENT	750.00	750.00	326.75	40.84	423.25	0.00	100.0%
TOTAL CAPITAL OUTLAY	750.00	750.00	326.75	40.84	423.25	0.00	100.0%
TOTAL UNDEFINED	25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	99.1%
TOTAL UNDEFINED	25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	99.1%
TOTAL PROS-COVID EMERGENCY SUPP	25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	99.1%
TOTAL EXPENSES	25,976.33	25,976.33	25,328.28	3.90	423.25	224.80	

FOR 2021 08

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	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL SERVICES	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL UNDEFINED	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL UNDEFINED	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	100.0%
TOTAL EXPENSES	28,429.12	28,500.00	16,000.00	16,000.00	12,500.00	0.00	

FOR 2021 08

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	1,877.69	207.86	8,232.31	9,890.00	50.6%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%
TOTAL UNDEFINED	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%
TOTAL UNDEFINED	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	50.6%
TOTAL EXPENSES	20,000.00	20,000.00	1,877.69	207.86	8,232.31	9,890.00	

FOR 2021 08

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	27,389.26	27,389.26	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	27,389.26	27,389.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	0.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	27,389.26	27,389.26	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	27,389.26	27,389.26	0.00	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 08

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 08

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	6,000.00	1,500.00	1,736.60	0.00	100.0%
40164131 330010 CONT SRVS-CONSTRUCTION COSTS	0.00	623,400.00	375,152.08	174,075.04	248,247.92	0.00	100.0%
TOTAL SERVICES	0.00	631,136.60	381,152.08	175,575.04	249,984.52	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	384,211.92	175,575.04	249,984.52	65,883.00	90.6%
TOTAL UNDEFINED	68,942.84	700,079.44	384,211.92	175,575.04	249,984.52	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC	68,942.84	700,079.44	384,211.92	175,575.04	249,984.52	65,883.00	90.6%
TOTAL EXPENSES	68,942.84	700,079.44	384,211.92	175,575.04	249,984.52	65,883.00	

FOR 2021 08

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	161,632.87	41,000.00	0.00	101,530.35	19,102.52	88.2%
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	646,183.83	76,616.71	0.00	179,067.12	390,500.00	39.6%
40174141 410516 PROJECTS - PUBLIC DEFENDER	0.00	17,085.15	17,085.15	17,085.15	0.00	0.00	100.0%
40174141 410520 PROJECTS- COMMON PLEAS COURT	0.00	13,926.15	13,926.15	0.00	0.00	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	193,773.69	44,275.75	0.00	149,497.94	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	1,321,182.71	1,019,322.30	0.00	301,859.41	1.00	100.0%
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	6,839.00	2,768.28	79.39	2,681.72	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	542,867.92	36,178.46	0.00	29,822.53	476,866.93	12.2%
40174141 410810 THIRD DIST CT OF APPEALS GRANT	0.00	28,777.74	20,869.37	0.00	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	0.00	0.00	0.00	100.0%

FOR 2021 08

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	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	71.0%
TOTAL UNDEFINED	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	71.0%
TOTAL UNDEFINED	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	71.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	71.0%
TOTAL EXPENSES	0.00	3,066,869.91	1,377,009.37	17,164.54	802,001.09	887,859.45	

FOR 2021 08

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	1,198,395.43	113,965.91	9,705.30	326,901.96	757,527.56	36.8%
40184141 410402 EQUIPMENT- OFFICE	188,399.00	188,399.00	101,947.25	12,617.27	52,504.74	33,947.01	82.0%
40184141 410460 EQUIPMENT- VEHICLES	23,215.00	23,215.00	15,454.19	1,925.71	7,760.81	0.00	100.0%
TOTAL CAPITAL OUTLAY	817,394.00	1,410,009.43	231,367.35	24,248.28	387,167.51	791,474.57	43.9%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	8,584.57	8,584.57	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	8,584.57	8,584.57	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	832,394.00	1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	44.4%
TOTAL UNDEFINED	832,394.00	1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	44.4%

FOR 2021 08

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	44.4%
TOTAL EXPENSES	832,394.00	1,433,594.00	239,951.92	24,248.28	397,167.51	796,474.57	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	1,938.65	1,938.65	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	1,938.65	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL CHARGES	746.39	746.39	746.39	746.39	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	746.39	746.39	746.39	746.39	0.00	0.00	100.0%
TOTAL UNDEFINED	2,685.04	2,685.04	2,685.04	2,685.04	0.00	0.00	100.0%
TOTAL UNDEFINED	2,685.04	2,685.04	2,685.04	2,685.04	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,685.04	2,685.04	2,685.04	2,685.04	0.00	0.00	100.0%
TOTAL EXPENSES	2,685.04	2,685.04	2,685.04	2,685.04	0.00	0.00	

FOR 2021 08

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	93.33	93.33	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	93.33	93.33	93.33	93.33	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL CHARGES	35.93	35.93	35.93	35.93	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	35.93	35.93	35.93	35.93	0.00	0.00	100.0%
TOTAL UNDEFINED	129.26	129.26	129.26	129.26	0.00	0.00	100.0%
TOTAL UNDEFINED	129.26	129.26	129.26	129.26	0.00	0.00	100.0%
TOTAL COLUCCI 1243	129.26	129.26	129.26	129.26	0.00	0.00	100.0%
TOTAL EXPENSES	129.26	129.26	129.26	129.26	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL APPROP	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	2,133.31	2,133.31	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,133.31	2,133.31	2,133.31	2,133.31	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL CHARGES	821.33	821.33	821.33	821.33	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	821.33	821.33	821.33	821.33	0.00	0.00	100.0%
TOTAL UNDEFINED	2,954.64	2,954.64	2,954.64	2,954.64	0.00	0.00	100.0%
TOTAL UNDEFINED	2,954.64	2,954.64	2,954.64	2,954.64	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	2,954.64	2,954.64	2,954.64	2,954.64	0.00	0.00	100.0%
TOTAL EXPENSES	2,954.64	2,954.64	2,954.64	2,954.64	0.00	0.00	

FOR 2021 08

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	166.67	166.67	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	166.67	166.67	166.67	166.67	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL CHARGES	64.17	64.17	64.17	64.17	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	64.17	64.17	64.17	64.17	0.00	0.00	100.0%
TOTAL UNDEFINED	230.84	230.84	230.84	230.84	0.00	0.00	100.0%
TOTAL UNDEFINED	230.84	230.84	230.84	230.84	0.00	0.00	100.0%
TOTAL 4266 MOSER JT CTY	230.84	230.84	230.84	230.84	0.00	0.00	100.0%
TOTAL EXPENSES	230.84	230.84	230.84	230.84	0.00	0.00	

FOR 2021 08

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	6,127.53	6,127.53	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,127.53	6,127.53	6,127.53	6,127.53	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,359.09	2,359.09	2,359.09	2,359.09	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,359.09	2,359.09	2,359.09	2,359.09	0.00	0.00	100.0%
TOTAL UNDEFINED	8,486.62	20,627.37	8,486.62	8,486.62	12,140.75	0.00	100.0%
TOTAL UNDEFINED	8,486.62	20,627.37	8,486.62	8,486.62	12,140.75	0.00	100.0%
TOTAL 1268 WRASMAN	8,486.62	20,627.37	8,486.62	8,486.62	12,140.75	0.00	100.0%
TOTAL EXPENSES	8,486.62	20,627.37	8,486.62	8,486.62	12,140.75	0.00	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 4275 1275 LAPOINT

	ORIGINAL APPROP	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	1,342.59	1,342.59	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,342.59	1,342.59	1,342.59	1,342.59	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL CHARGES	516.90	516.90	516.90	516.90	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	516.90	516.90	516.90	516.90	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49	1,859.49	1,859.49	1,859.49	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49	1,859.49	1,859.49	1,859.49	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,859.49	1,859.49	1,859.49	1,859.49	0.00	0.00	100.0%
TOTAL EXPENSES	1,859.49	1,859.49	1,859.49	1,859.49	0.00	0.00	

FOR 2021 08

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	1,419.99	1,419.99	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	1,419.99	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	546.70	546.70	546.70	546.70	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	546.70	546.70	546.70	546.70	0.00	0.00	100.0%
TOTAL UNDEFINED	1,966.69	1,966.69	1,966.69	1,966.69	0.00	0.00	100.0%
TOTAL UNDEFINED	1,966.69	1,966.69	1,966.69	1,966.69	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	1,966.69	1,966.69	1,966.69	1,966.69	0.00	0.00	100.0%
TOTAL EXPENSES	1,966.69	1,966.69	1,966.69	1,966.69	0.00	0.00	

FOR 2021 08

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	113.13	113.13	113.13	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	113.16	113.13	113.13	113.13	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL CHARGES	43.56	43.56	43.56	43.56	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	43.56	43.56	43.56	43.56	0.00	0.00	100.0%
TOTAL UNDEFINED	156.72	156.69	156.69	156.69	0.00	0.00	100.0%
TOTAL UNDEFINED	156.72	156.69	156.69	156.69	0.00	0.00	100.0%
TOTAL 1285 KUNDERT GROUP	156.72	156.69	156.69	156.69	0.00	0.00	100.0%
TOTAL EXPENSES	156.72	156.69	156.69	156.69	0.00	0.00	

FOR 2021 08

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	22,329.07	22,329.07	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	22,329.07	22,329.07	22,329.07	22,329.07	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL CHARGES	8,596.77	8,596.77	8,596.77	8,596.77	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	8,596.77	8,596.77	8,596.77	8,596.77	0.00	0.00	100.0%
TOTAL UNDEFINED	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	100.0%
TOTAL UNDEFINED	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	100.0%
TOTAL 1304 WARRINGTON	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	100.0%
TOTAL EXPENSES	30,925.84	30,925.84	30,925.84	30,925.84	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003 NOTE PRINCIPAL	1,544.12	1,544.12	1,544.12	1,544.12	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,544.12	1,544.12	1,544.12	1,544.12	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43074153 800100 INTEREST & FISCAL CHARGES	594.49	594.49	594.49	594.49	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	594.49	594.49	594.49	594.49	0.00	0.00	100.0%
TOTAL UNDEFINED	2,138.61	2,138.61	2,138.61	2,138.61	0.00	0.00	100.0%
TOTAL UNDEFINED	2,138.61	2,138.61	2,138.61	2,138.61	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	2,138.61	2,138.61	2,138.61	2,138.61	0.00	0.00	100.0%
TOTAL EXPENSES	2,138.61	2,138.61	2,138.61	2,138.61	0.00	0.00	

FOR 2021 08

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	1,833.32	1,833.32	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	1,833.32	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	705.83	705.83	705.83	705.83	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	705.83	705.83	705.83	705.83	0.00	0.00	100.0%
TOTAL UNDEFINED	2,539.15	2,539.15	2,539.15	2,539.15	0.00	0.00	100.0%
TOTAL UNDEFINED	2,539.15	2,539.15	2,539.15	2,539.15	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	2,539.15	2,539.15	2,539.15	2,539.15	0.00	0.00	100.0%
TOTAL EXPENSES	2,539.15	2,539.15	2,539.15	2,539.15	0.00	0.00	

FOR 2021 08

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	3,890.30	3,890.30	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	3,890.30	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,497.78	1,497.78	1,497.78	1,497.78	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,497.78	1,497.78	1,497.78	1,497.78	0.00	0.00	100.0%
TOTAL UNDEFINED	5,388.08	5,388.08	5,388.08	5,388.08	0.00	0.00	100.0%
TOTAL UNDEFINED	5,388.08	5,388.08	5,388.08	5,388.08	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	5,388.08	5,388.08	5,388.08	5,388.08	0.00	0.00	100.0%
TOTAL EXPENSES	5,388.08	5,388.08	5,388.08	5,388.08	0.00	0.00	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	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	5,058.82	5,058.82	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	5,058.82	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,947.64	1,947.64	1,947.64	1,947.64	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,947.64	1,947.64	1,947.64	1,947.64	0.00	0.00	100.0%
TOTAL UNDEFINED	7,006.46	7,006.46	7,006.46	7,006.46	0.00	0.00	100.0%
TOTAL UNDEFINED	7,006.46	7,006.46	7,006.46	7,006.46	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	7,006.46	7,006.46	7,006.46	7,006.46	0.00	0.00	100.0%
TOTAL EXPENSES	7,006.46	7,006.46	7,006.46	7,006.46	0.00	0.00	

FOR 2021 08

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	7,867.33	7,867.33	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	7,867.33	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	3,028.95	3,028.95	3,028.95	3,028.95	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,028.95	3,028.95	3,028.95	3,028.95	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	100.0%
TOTAL EXPENSES	10,896.28	10,896.28	10,896.28	10,896.28	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003 NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	1,649.72	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	1,649.72	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL CHARGES	635.15	635.15	635.15	635.15	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	635.15	635.15	635.15	635.15	0.00	0.00	100.0%
TOTAL UNDEFINED	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	100.0%
TOTAL UNDEFINED	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	100.0%
TOTAL EXPENSES	2,284.87	2,284.87	2,284.87	2,284.87	0.00	0.00	

FOR 2021 08

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	2,526.78	2,526.78	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	2,526.78	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL CHARGES	972.82	972.82	972.82	972.82	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	972.82	972.82	972.82	972.82	0.00	0.00	100.0%
TOTAL UNDEFINED	3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	100.0%
TOTAL UNDEFINED	3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	100.0%
TOTAL EXPENSES	3,499.60	4,113.55	3,499.60	3,499.60	613.95	0.00	

FOR 2021 08

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	0.00	32,175.00	32,175.00	0.00	0.00	0.00	100.0%
43224131 360305 30000 ADVERTISING & PRINTING	0.00	985.00	985.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	33,160.00	33,160.00	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	4,466.69	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	4,466.69	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,719.67	1,719.67	1,719.67	1,719.67	0.00	0.00	100.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,375.00	1,375.00	1,375.00	1,375.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,094.67	3,094.67	3,094.67	3,094.67	0.00	0.00	100.0%
TOTAL UNDEFINED	7,561.36	40,721.36	40,721.36	7,561.36	0.00	0.00	100.0%
TOTAL UNDEFINED	7,561.36	40,721.36	40,721.36	7,561.36	0.00	0.00	100.0%

FOR 2021 08

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	40,721.36	7,561.36	0.00	0.00	100.0%
TOTAL EXPENSES	7,561.36	40,721.36	40,721.36	7,561.36	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	2,586.81	2,586.81	2,586.81	2,586.81	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,586.81	2,586.81	2,586.81	2,586.81	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL CHARGES	995.92	995.92	995.92	995.92	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	995.92	995.92	995.92	995.92	0.00	0.00	100.0%
TOTAL UNDEFINED	3,582.73	3,582.73	3,582.73	3,582.73	0.00	0.00	100.0%
TOTAL UNDEFINED	3,582.73	3,582.73	3,582.73	3,582.73	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	3,582.73	3,582.73	3,582.73	3,582.73	0.00	0.00	100.0%
TOTAL EXPENSES	3,582.73	3,582.73	3,582.73	3,582.73	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4324 1324 EDGECOMB 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	3,971.46	3,971.46	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	3,971.46	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,529.01	1,529.01	1,529.01	1,529.01	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,529.01	1,529.01	1,529.01	1,529.01	0.00	0.00	100.0%
TOTAL UNDEFINED	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	100.0%
TOTAL UNDEFINED	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	100.0%
TOTAL EXPENSES	5,500.47	5,500.47	5,500.47	5,500.47	0.00	0.00	

FOR 2021 08

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	1,555.05	1,555.05	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	1,555.05	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	598.70	598.70	598.70	598.70	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	598.70	598.70	0.00	0.00	100.0%
TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	2,153.75	0.00	0.00	100.0%
TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	2,153.75	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	2,153.75	2,153.75	0.00	0.00	100.0%
TOTAL EXPENSES	2,153.75	2,153.75	2,153.75	2,153.75	0.00	0.00	

FOR 2021 08

ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	2,575.64	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	2,575.64	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL CHARGES	991.63	991.63	991.63	991.63	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	991.63	991.63	991.63	991.63	0.00	0.00	100.0%
TOTAL UNDEFINED	3,567.27	3,567.27	3,567.27	3,567.27	0.00	0.00	100.0%
TOTAL UNDEFINED	3,567.27	3,567.27	3,567.27	3,567.27	0.00	0.00	100.0%
TOTAL 1327 SECTION #127	3,567.27	3,567.27	3,567.27	3,567.27	0.00	0.00	100.0%
TOTAL EXPENSES	3,567.27	3,567.27	3,567.27	3,567.27	0.00	0.00	

FOR 2021 08

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	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	1,768.69	1,768.69	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	1,768.69	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	680.94	680.94	680.94	680.94	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	680.94	680.94	680.94	680.94	0.00	0.00	100.0%
TOTAL UNDEFINED	2,449.63	4,609.03	2,449.63	2,449.63	2,159.40	0.00	100.0%
TOTAL UNDEFINED	2,449.63	4,609.03	2,449.63	2,449.63	2,159.40	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	2,449.63	4,609.03	2,449.63	2,449.63	2,159.40	0.00	100.0%
TOTAL EXPENSES	2,449.63	4,609.03	2,449.63	2,449.63	2,159.40	0.00	

FOR 2021 08

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	2,000.00	0.00	0.00	0.00	2,000.00	

FOR 2021 08

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	111,537.69	100,111.16	67,100.74	0.00	11,426.53	89.8%
TOTAL SERVICES	45,000.00	111,537.69	100,111.16	67,100.74	0.00	11,426.53	89.8%
41 CAPITAL OUTLAY							
43304141 410200 CONTRACTS-PROJECTS	0.00	777,680.13	773,243.18	0.00	0.00	4,436.95	99.4%
TOTAL CAPITAL OUTLAY	0.00	777,680.13	773,243.18	0.00	0.00	4,436.95	99.4%
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	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL	135,514.54	117,400.00	0.00	0.00	0.00	117,400.00	.0%
52 BOND PRINCIPAL							
43305152 800100 INTEREST & FISCAL CHARGES	8,690.79	18,114.54	8,690.79	0.00	0.00	9,423.75	48.0%

FOR 2021 08

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOND PRINCIPAL	8,690.79	18,114.54	8,690.79	0.00	0.00	9,423.75	48.0%
TOTAL UNDEFINED	189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	86.1%
TOTAL UNDEFINED	189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	86.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	86.1%
TOTAL EXPENSES	189,205.33	1,024,732.36	882,045.13	67,100.74	0.00	142,687.23	

FOR 2021 08

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

	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	

FOR 2021 08

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED 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 08

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	15,000.00	16,479.26	16,479.26	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
43374141 410200 CONTRACTS-PROJECTS	0.00	50,352.00	48,927.00	0.00	0.00	1,425.00	97.2%
TOTAL CAPITAL OUTLAY	0.00	50,352.00	48,927.00	0.00	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 08

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	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	500.00	500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	77.3%
TOTAL UNDEFINED	34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	77.3%
TOTAL NAPOLEON RD DRAINAGE IMP	34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	77.3%
TOTAL EXPENSES	34,039.00	86,370.26	66,751.26	0.00	0.00	19,619.00	

FOR 2021 08

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							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	

FOR 2021 08

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 08

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 08

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 08

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	

FOR 2021 08

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 08

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	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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 08

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	401,178.00	401,178.00	9,471.38	5,017.50	0.00	391,706.62	2.4%
TOTAL MATERIALS & SUPPLIES	401,178.00	401,178.00	9,471.38	5,017.50	0.00	391,706.62	2.4%
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	9,471.38	5,017.50	95,042.31	3,303,484.62	3.1%
TOTAL UNDEFINED	3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62	3.1%
TOTAL GOMER SEWER IMPRV AREA	3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62	3.1%
TOTAL EXPENSES	3,312,956.00	3,407,998.31	9,471.38	5,017.50	95,042.31	3,303,484.62	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL APPROP	REVISED BUDGET	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	

FOR 2021 08

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 08

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	

FOR 2021 08

ACCOUNTS FOR: 4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

FOR 2021 08

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							
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							
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	

FOR 2021 08

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 08

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005 SALARY - EMPLOYEES	831,000.00	831,000.00	521,003.46	59,315.21	0.00	309,996.54	62.7%
50341417 170020 SALARY - BARGAINING UNIT	1,150,000.00	1,150,000.00	633,811.17	68,544.78	0.00	516,188.83	55.1%
50341417 171001 PERS	282,300.00	282,300.00	157,814.08	17,888.43	0.00	124,485.92	55.9%
50341417 172001 MEDICARE	29,715.00	29,715.00	15,903.69	1,752.09	0.00	13,811.31	53.5%
50341417 173001 WORKMEN'S COMPENSATION	20,000.00	20,000.00	14,323.21	0.00	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	190,254.88	23,086.54	0.00	134,745.12	58.5%
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,278.00	150.00	0.00	1,222.00	51.1%
50341417 175006 AFSCME CARE PLAN EMPLOYEES	6,650.00	6,650.00	4,020.00	502.50	2,630.00	0.00	100.0%
50341417 175007 AFSCME CARE PLAN - BARG UNIT	11,500.00	11,500.00	6,783.75	804.00	4,716.25	0.00	100.0%
TOTAL PERSONAL SERVICES	2,658,765.00	2,658,765.00	1,545,192.24	172,043.55	7,346.25	1,106,226.51	58.4%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	140,000.00	140,000.00	111,608.47	14,050.84	444.81	27,946.72	80.0%
50341421 210001 00002 SUPPLIES - GENERAL	24,000.00	24,000.00	13,590.24	2,751.07	1,608.65	8,801.11	63.3%
50341421 210001 00003 SUPPLIES - GENERAL	15,000.00	15,000.00	9,898.18	432.93	1,157.91	3,943.91	73.7%

FOR 2021 08

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004 SUPPLIES - GENERAL	26,000.00	26,000.00	13,997.96	3,615.35	403.59	11,598.45	55.4%
50341421 210001 00005 SUPPLIES - GENERAL	5,000.00	5,000.00	2,574.06	149.28	732.19	1,693.75	66.1%
50341421 215001 00001 GAS & OIL	80,000.00	80,000.00	33,856.37	6,950.66	26,143.63	20,000.00	75.0%
50341421 219099 00001 SUNDRY	15,000.00	15,000.00	7,519.31	504.73	1,180.69	6,300.00	58.0%
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	877.76	400.00	1,122.24	7,000.00	22.2%
50341421 219099 00004 SUNDRY	10,000.00	10,000.00	1,123.18	44.00	876.82	8,000.00	20.0%
50341421 219099 00005 SUNDRY	47,500.00	47,500.00	23,527.12	2,210.91	76.24	23,896.64	49.7%
TOTAL MATERIALS & SUPPLIES	379,500.00	379,500.00	219,282.08	31,109.77	34,037.34	126,180.58	66.8%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	226,000.00	226,000.00	155,172.24	15,328.56	70,827.76	0.00	100.0%
50341431 330001 00002 CONTRACT SERVICES	120,000.00	120,000.00	81,248.51	11,873.86	38,751.49	0.00	100.0%
50341431 330001 00003 CONTRACT SERVICES	350,000.00	357,100.50	173,581.46	37,867.30	183,519.04	0.00	100.0%
50341431 330001 00004 CONTRACT SERVICES	214,500.00	214,500.00	157,933.84	15,706.06	56,566.16	0.00	100.0%
50341431 330001 00005 CONTRACT SERVICES	95,500.00	80,000.00	49,938.34	3,759.37	30,061.66	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	29,325.04	4,704.65	4,920.75	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	4,110.41	376.33	1,177.74	6,711.85	44.1%
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	6,390.92	2,724.27	595.71	9,013.37	43.7%

FOR 2021 08

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,582.50	9,000.00	0.00	3,417.50	77.2%
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	685.21	100.65	4,314.79	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	1,679.59	448.59	3,320.41	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	173,668.32	21,730.81	86,331.68	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	765.00	320.00	1,235.00	0.00	100.0%
50341431 380801 00003 TRAINING	2,000.00	2,000.00	645.00	300.00	1,355.00	0.00	100.0%
50341431 380801 00004 TRAINING	2,000.00	2,000.00	595.00	300.00	1,405.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	974.00	299.00	4,026.00	0.00	100.0%
TOTAL SERVICES	1,624,500.00	1,631,600.50	1,020,474.53	124,839.45	547,161.34	63,964.63	96.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	76,000.00	76,000.00	32,817.31	4,203.07	182.25	43,000.44	43.4%

FOR 2021 08

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	0.00	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	3,608.62	1,238.00	762.00	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	42,119.39	5,441.07	5,174.65	56,705.96	45.5%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	2,000.00	830.34	490.09	0.00	1,169.66	41.5%
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	830.34	490.09	0.00	1,169.66	41.5%
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	4,427,898.58	333,923.93	593,719.58	3,354,247.34	60.0%
TOTAL UNDEFINED	8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34	60.0%
TOTAL SEWER DISTRICT FUND	8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34	60.0%
TOTAL EXPENSES	8,368,765.00	8,375,865.50	4,427,898.58	333,923.93	593,719.58	3,354,247.34	

FOR 2021 08

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	1,730,000.00	230,000.00	0.00	3,005,000.00	36.5%
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00	1,730,000.00	230,000.00	0.00	3,005,000.00	36.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000.00	200,000.00	9,500.00	1,500.00	0.00	190,500.00	4.8%
TOTAL ADVANCE OUT	200,000.00	200,000.00	9,500.00	1,500.00	0.00	190,500.00	4.8%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	35.2%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	35.2%
TOTAL SURPLUS	4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	35.2%
TOTAL EXPENSES	4,935,000.00	4,935,000.00	1,739,500.00	231,500.00	0.00	3,195,500.00	

FOR 2021 08

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 08

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 08

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL 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 08

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 08

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	211,159.88	24,789.12	592,805.96	0.00	100.0%
TOTAL SERVICES	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84	211,159.88	24,789.12	592,805.96	0.00	

FOR 2021 08

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 08

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	0.00	38,044.99	45,211.00	49.5%
TOTAL SERVICES	50,000.00	89,474.87	6,218.88	0.00	38,044.99	45,211.00	49.5%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	598,000.00	829,447.83	310,334.41	21,368.00	63,402.44	455,710.98	45.1%
TOTAL CAPITAL OUTLAY	598,000.00	829,447.83	310,334.41	21,368.00	63,402.44	455,710.98	45.1%
TOTAL UNDEFINED	653,000.00	923,922.70	317,473.37	21,368.00	102,297.43	504,151.90	45.4%
TOTAL UNDEFINED	653,000.00	923,922.70	317,473.37	21,368.00	102,297.43	504,151.90	45.4%
TOTAL WWC CIP	653,000.00	923,922.70	317,473.37	21,368.00	102,297.43	504,151.90	45.4%
TOTAL EXPENSES	653,000.00	923,922.70	317,473.37	21,368.00	102,297.43	504,151.90	

FOR 2021 08

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	12,046.03	11,000.00	52.3%
TOTAL SERVICES	21,000.00	23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00	23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00	23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL PLANNING	21,000.00	23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL EXPENSES	21,000.00	23,046.03	0.00	0.00	12,046.03	11,000.00	

FOR 2021 08

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	25,000.00	0.00	0.00	0.00	25,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	196,116.50	18,011.30	2,948.18	178,105.20	0.00	100.0%
TOTAL SERVICES	0.00	196,116.50	18,011.30	2,948.18	178,105.20	0.00	100.0%
TOTAL UNDEFINED	25,000.00	221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	88.7%
TOTAL UNDEFINED	25,000.00	221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	88.7%
TOTAL SHAWNEE I & I INVESTIGATION	25,000.00	221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	88.7%
TOTAL EXPENSES	25,000.00	221,116.50	18,011.30	2,948.18	178,105.20	25,000.00	

FOR 2021 08

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	56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL CAPITAL OUTLAY	15,600.00	164,628.20	56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL UNDEFINED	15,600.00	164,628.20	56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL UNDEFINED	15,600.00	164,628.20	56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL S E ADMIM FACILITIES	15,600.00	164,628.20	56,450.00	22,686.00	108,133.20	45.00	100.0%
TOTAL EXPENSES	15,600.00	164,628.20	56,450.00	22,686.00	108,133.20	45.00	

FOR 2021 08

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	23,500.00	9,060.84	0.00	1,000.00	13,439.16	42.8%
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	11,000.00	0.00	0.00	0.00	11,000.00	.0%
54351431 330601 00004 REPAIRS-CONTRACTS	40,000.00	32,800.00	19,476.43	0.00	0.00	13,323.57	59.4%
54351431 330601 00005 REPAIRS-CONTRACTS	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0%
TOTAL SERVICES	167,000.00	170,500.00	49,231.24	2,500.00	1,000.00	120,268.76	29.5%
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	0.00	0.00	2,000.00	80.0%
54351441 410400 00004 EQUIPMENT	10,000.00	10,000.00	2,296.45	2,296.45	2,272.00	5,431.55	45.7%
54351441 410400 00005 EQUIPMENT	13,500.00	11,000.00	1,828.83	1,002.92	48.96	9,122.21	17.1%
TOTAL CAPITAL OUTLAY	306,000.00	303,500.00	114,722.29	3,299.37	30,076.81	158,700.90	47.7%
TOTAL UNDEFINED	473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	41.1%
TOTAL UNDEFINED	473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	41.1%

FOR 2021 08

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REPLACEMENT & IMPROVEMENT						
473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	41.1%
TOTAL EXPENSES						
473,000.00	474,000.00	163,953.53	5,799.37	31,076.81	278,969.66	

FOR 2021 08

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	6,514.00	1,026.00	0.00	2,736.00	70.4%
80071531 370391 SAMARITAN HOUSE	0.00	9,250.00	6,514.00	1,026.00	0.00	2,736.00	70.4%
TOTAL SERVICES	0.00	18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL UNDEFINED	0.00	18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL UNDEFINED	0.00	18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL WOMENS CRISIS CENTER	0.00	18,500.00	13,028.00	2,052.00	0.00	5,472.00	70.4%
TOTAL EXPENSES	0.00	18,500.00	13,028.00	2,052.00	0.00	5,472.00	

FOR 2021 08

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	298,405.74	37,800.07	0.00	131,594.26	69.4%
80091517 171001 PERS	62,000.00	62,000.00	40,709.42	5,216.42	0.00	21,290.58	65.7%
80091517 172001 MEDICARE	6,500.00	6,500.00	4,203.10	532.63	0.00	2,296.90	64.7%
80091517 173001 WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,109.03	0.00	0.00	891.97	77.7%
80091517 175001 MEDICAL PREMIUMS	145,000.00	145,000.00	108,460.57	8,583.04	24,433.92	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	454,887.86	52,132.16	24,433.92	176,779.22	73.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	5,303.57	304.29	3,196.43	0.00	100.0%
80091521 219099 SUNDRY	45,000.00	45,000.00	14,496.05	1,498.45	5,785.73	24,718.22	45.1%
TOTAL MATERIALS & SUPPLIES	53,500.00	53,500.00	19,799.62	1,802.74	8,982.16	24,718.22	53.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884.00	10,120,884.00	7,148,734.90	1,287,223.74	2,200,989.62	771,159.48	92.4%

FOR 2021 08

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	2,635.82	1,248.29	7,069.71	16,294.47	37.3%
TOTAL SERVICES	10,275,936.00	10,275,936.00	7,151,370.72	1,288,472.03	2,208,059.33	916,505.95	91.1%
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	47,370.29	47,370.29	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	47,370.29	47,370.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	89.8%
TOTAL UNDEFINED	10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	89.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	89.8%
TOTAL EXPENSES	10,998,718.00	11,046,088.29	7,673,428.49	1,342,406.93	2,241,475.41	1,131,184.39	

FOR 2021 08

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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	109,637.02	109,637.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	194,068.65	194,068.65	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	256,000.00	256,000.00	171,503.78	21,298.94	0.00	84,496.22	67.0%
04404417 171001 PERS	37,000.00	37,000.00	23,730.64	2,981.86	0.00	13,269.36	64.1%
04404417 172001 MEDICARE	4,000.00	4,000.00	2,353.33	289.84	0.00	1,646.67	58.8%
04404417 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	1,850.95	0.00	0.00	1,149.05	61.7%

FOR 2021 08

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 175001 MEDICAL PREMIUMS	37,000.00	37,000.00	25,248.70	3,588.16	0.00	11,751.30	68.2%
04404417 175003 A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	197.04	29.04	0.00	802.96	19.7%
TOTAL PERSONAL SERVICES	338,000.00	338,000.00	224,884.44	28,187.84	0.00	113,115.56	66.5%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	8,191.09	709.30	1,808.91	0.00	100.0%
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	100.0%
04404421 219099 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	28,752.09	709.30	6,247.91	5,000.00	87.5%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	90,000.00	90,000.00	59,299.11	3,034.64	19,670.27	11,030.62	87.7%
04404431 330001 CONTRACT SERVICES	55,000.00	55,986.05	21,452.02	3,669.66	34,534.03	0.00	100.0%
04404431 360151 LEGAL FEES	55,000.00	61,988.51	26,672.96	6,464.56	35,315.55	0.00	100.0%
04404431 360401 TRAVEL	25,000.00	25,000.00	10,481.03	2,699.86	9,518.97	5,000.00	80.0%
04404431 370005 ED/AWARE PROGRAMS	100,000.00	118,872.98	15,668.08	4,968.89	103,204.90	0.00	100.0%
04404431 370008 ASSISTANCE-LITTER PREVENTION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010 RECYCLING ASSISTANCE	100,000.00	100,000.00	7,183.11	0.00	12,816.89	80,000.00	20.0%
04404431 370012 MRF INFRASTRUCTURE	290,000.00	644,112.84	538,286.69	149,045.59	19,475.68	86,350.47	86.6%
04404431 370315 BOARDS OF HEALTH	20,000.00	20,000.00	18,013.00	0.00	0.00	1,987.00	90.1%

FOR 2021 08

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	34,697.33	5,766.06	4,108.01	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	140,528.56	12,920.05	8,284.70	63,186.74	70.2%
04404431 390007	ELECTRONIC WASTE						
	15,000.00	15,000.00	519.99	519.99	14,480.01	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	1,463,960.38	873,980.88	189,089.30	265,230.01	324,749.49	77.8%
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
	15,000.00	15,000.00	1,947.35	220.01	13,052.65	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	15,000.00	15,000.00	1,947.35	220.01	13,052.65	0.00	100.0%
TOTAL SOLID WASTE DISTRICT							
	1,476,000.00	1,856,960.38	1,129,564.76	218,206.45	284,530.57	442,865.05	76.2%
TOTAL SOLID WASTE DISTRICT							
	1,476,000.00	2,051,029.03	1,323,633.41	218,206.45	284,530.57	442,865.05	78.4%
TOTAL SOLID WASTE DISTRICT							
	1,476,000.00	2,051,029.03	1,323,633.41	218,206.45	284,530.57	442,865.05	78.4%
TOTAL EXPENSES							
	1,476,000.00	2,051,029.03	1,323,633.41	218,206.45	284,530.57	442,865.05	

FOR 2021 08

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	114,100.00	81,318.85	6,219.29	0.00	32,781.15	71.3%
80471717 171001 PERS	16,671.00	16,671.00	10,402.45	870.70	0.00	6,268.55	62.4%
80471717 172001 MEDICARE	1,727.00	1,727.00	1,091.05	81.47	0.00	635.95	63.2%
80471717 173001 WORKMEN'S COMPENSATION	2,806.00	2,806.00	861.13	0.00	0.00	1,944.87	30.7%
80471717 175001 MEDICAL PREMIUMS	25,922.00	25,922.00	17,556.90	1,800.04	0.00	8,365.10	67.7%
80471717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	138.96	12.96	0.00	361.04	27.8%
TOTAL PERSONAL SERVICES	166,726.00	161,726.00	111,369.34	8,984.46	0.00	50,356.66	68.9%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000.00	8,000.00	4,830.46	271.89	3,169.54	0.00	100.0%
80471721 215001 GAS & OIL	15,000.00	15,000.00	12,901.51	1,262.96	2,098.49	0.00	100.0%
80471721 219099 SUNDRY	2,000.00	2,000.00	259.60	39.00	1,740.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	17,991.57	1,573.85	7,008.43	0.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	29,105.00	29,105.00	19,606.57	1,474.75	9,498.43	0.00	100.0%

FOR 2021 08

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	144,573.48	21,552.08	8,151.11	24,275.41	86.3%
80471731 330025 CONTRACT GROUPS	6,500.00	6,500.00	4,443.00	610.00	2,057.00	0.00	100.0%
TOTAL SERVICES	212,605.00	212,605.00	168,623.05	23,636.83	19,706.54	24,275.41	88.6%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
80471741 410400 EQUIPMENT	5,000.00	10,000.00	4,846.99	995.24	5,153.01	0.00	100.0%
80471741 410500 FLEET MAINTENANCE	5,000.00	5,000.00	4,932.59	98.65	67.41	0.00	100.0%
TOTAL CAPITAL OUTLAY	16,000.00	21,000.00	15,779.58	1,093.89	5,220.42	0.00	100.0%
TOTAL UNDEFINED	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07	82.2%
TOTAL UNDEFINED	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07	82.2%
TOTAL SHELBY RECYCLING CENTER	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07	82.2%
TOTAL EXPENSES	420,331.00	420,331.00	313,763.54	35,289.03	31,935.39	74,632.07	

FOR 2021 08

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
80525194 940001 ADVANCE OUT	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80524441 410400 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	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	100,000.00	125,500.00	125,500.00	0.00	0.00	0.00	

FOR 2021 08

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	84,448.92	84,448.92	0.00	94,770.81	47.1%
TOTAL SERVICES	0.00	179,219.73	84,448.92	84,448.92	0.00	94,770.81	47.1%
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	168,880.55	84,448.92	0.00	94,770.86	64.1%
TOTAL UNDEFINED	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86	64.1%
TOTAL SOLID WASTE NEW BUILDING	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86	64.1%
TOTAL EXPENSES	0.00	263,651.41	168,880.55	84,448.92	0.00	94,770.86	

FOR 2021 08

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	398,879.80	44,040.50	141,120.20	0.00	100.0%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	84,950.85	9,438.60	59,049.15	0.00	100.0%
TOTAL SERVICES	684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%
TOTAL UNDEFINED	684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%
TOTAL UNDEFINED	684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%
TOTAL REFUSE & RECYCLING	684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	100.0%
TOTAL EXPENSES	684,000.00	684,000.00	483,830.65	53,479.10	200,169.35	0.00	

FOR 2021 08

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80554441 410460 EQUIPMENT- VEHICLES	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	159,637.02	159,637.02	159,637.02	0.00	0.00	

FOR 2021 08

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	31,803.09	3,741.54	0.00	17,809.91	64.1%
80721117 171001 PERS	6,946.00	6,946.00	4,452.47	523.82	0.00	2,493.53	64.1%
80721117 172001 MEDICARE	720.00	720.00	418.81	48.96	0.00	301.19	58.2%
80721117 173001 WORKMEN'S COMPENSATION	480.00	480.00	358.72	0.00	0.00	121.28	74.7%
80721117 175001 MEDICAL PREMIUMS	15,832.00	15,832.00	10,658.24	1,369.78	0.00	5,173.76	67.3%
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	48.00	6.00	0.00	24.00	66.7%
TOTAL PERSONAL SERVICES	73,663.00	73,663.00	47,739.33	5,690.10	0.00	25,923.67	64.8%
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	4,597.10	4,322.20	2,312.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,160.00	7,160.00	4,597.10	4,322.20	2,562.90	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 08

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	52,336.43	10,012.30	5,161.77	25,923.67	68.9%
TOTAL UNDEFINED	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67	68.9%
TOTAL FAMILY/CHILDREN FIRST COUNC	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67	68.9%
TOTAL EXPENSES	83,421.87	83,421.87	52,336.43	10,012.30	5,161.77	25,923.67	

FOR 2021 08

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	0.00	0.00	152,690.91	58.5%
TOTAL SERVICES	368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%
TOTAL UNDEFINED	368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%
TOTAL UNDEFINED	368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	58.5%
TOTAL EXPENSES	368,219.00	368,219.00	215,528.09	0.00	0.00	152,690.91	

FOR 2021 08

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 08

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	137,499.73	43,911.69	0.00	0.27	100.0%
80911131 370346 FCSS EXPENSE	45,951.00	45,951.00	34,203.09	3,839.32	10,253.56	1,494.35	96.7%
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	12,500.00	12,500.00	5,057.16	552.97	7,442.84	0.00	100.0%
TOTAL SERVICES	108,451.00	195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	99.2%
TOTAL UNDEFINED	108,451.00	195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	99.2%
TOTAL UNDEFINED	108,451.00	195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	99.2%
TOTAL INTERSYSTEMS	108,451.00	195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	99.2%
TOTAL EXPENSES	108,451.00	195,951.00	176,759.98	48,303.98	17,696.40	1,494.62	

FOR 2021 08

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	25,425.00	500.00	14,575.00	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	25,425.00	500.00	17,894.27	0.00	100.0%
TOTAL UNDEFINED	43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%
TOTAL UNDEFINED	43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	100.0%
TOTAL EXPENSES	43,319.27	43,319.27	25,425.00	500.00	17,894.27	0.00	

FOR 2021 08

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	183,469.57	32,949.85	0.00	115,227.80	61.4%
80951155 900105 VMCC - CAPITAL FUND	170,684.21	170,684.21	104,839.75	18,828.48	0.00	65,844.46	61.4%
80951155 900106 VMCC -OPERATIONS	256,026.32	256,026.32	157,259.64	28,242.73	0.00	98,766.68	61.4%
80951155 900107 VMCC-MARKETING & PROMOTION	85,342.11	85,342.11	52,419.88	9,414.24	0.00	32,922.23	61.4%
TOTAL OTHER FINANCING USES	810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%
TOTAL UNDEFINED	810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%
TOTAL UNDEFINED	810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%
TOTAL HOTEL LODGING TAX	810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	61.4%
TOTAL EXPENSES	810,750.01	810,750.01	497,988.84	89,435.30	0.00	312,761.17	

FOR 2021 08

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	0.00	0.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	30,000.00	0.00	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 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60048 DEBT SERVICE	9,455.00	9,455.00	4,707.93	0.00	0.00	4,747.07	49.8%
87505155 900625 60049 DEBT SERVICE	46,675.00	46,675.00	23,221.28	0.00	0.00	23,453.72	49.8%
87505155 900625 60050 DEBT SERVICE	43,590.00	43,590.00	21,787.37	0.00	0.00	21,802.63	50.0%
87505155 900625 60051 DEBT SERVICE	32,780.00	32,790.00	16,391.53	0.00	0.00	16,398.47	50.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%
TOTAL OTHER FINANCING USES	421,595.00	421,605.00	224,896.36	0.00	0.00	196,708.64	53.3%
93 TRANSFER OUT							
87505193 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	661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%
TOTAL UNDEFINED	661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%
TOTAL AWD PROJECT DEBT SERVICE	661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	38.5%
TOTAL EXPENSES	661,595.00	661,605.00	254,896.36	0.00	0.00	406,708.64	

FOR 2021 08

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	24,080.00	2,980.00	0.00	13,920.00	63.4%
87511417 170005 SALARY - EMPLOYEES	97,000.00	97,000.00	56,334.81	6,763.15	0.00	40,665.19	58.1%
87511417 171001 PERS	17,000.00	17,000.00	11,258.08	1,364.03	0.00	5,741.92	66.2%
87511417 172001 MEDICARE	2,200.00	2,200.00	1,114.95	134.62	0.00	1,085.05	50.7%
87511417 173001 WORKMEN'S COMPENSATION	175.00	175.00	142.00	0.00	0.00	33.00	81.1%
87511417 175001 MEDICAL PREMIUMS	22,000.00	22,000.00	14,138.94	1,839.78	4,326.36	3,534.70	83.9%
TOTAL PERSONAL SERVICES	176,375.00	176,375.00	107,068.78	13,081.58	4,326.36	64,979.86	63.2%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	446.63	15.00	553.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	446.63	15.00	553.37	0.00	100.0%
31 SERVICES							
87511431 320099 INSURANCE SUNDRY	5,000.00	6,750.00	6,518.00	0.00	232.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	900,000.00	900,000.00	601,703.08	83,253.98	298,296.92	0.00	100.0%

FOR 2021 08

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	4,022.50	575.00	5,977.50	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	12,000.00	1,500.00	8,000.00	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	6,500.00	5,719.78	3,900.00	780.22	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	974,850.00	635,517.00	89,228.98	339,333.00	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	1,356,225.00	743,032.41	102,325.56	348,212.73	264,979.86	80.5%
TOTAL UNDEFINED	1,351,975.00	1,356,225.00	743,032.41	102,325.56	348,212.73	264,979.86	80.5%

FOR 2021 08

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	1,366,225.00	745,296.30	102,325.56	355,948.84	264,979.86	80.6%
TOTAL EXPENSES	1,361,975.00	1,366,225.00	745,296.30	102,325.56	355,948.84	264,979.86	

FOR 2021 08

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 08

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	126,571.22	1,120.00	7,313,428.78	0.00	100.0%
87534141 410000 60055 CAPITAL OUTLAY	0.00	175,000.00	32,483.10	175.05	142,516.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,440,000.00	7,615,000.00	159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00	7,615,000.00	159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00	7,615,000.00	159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00	7,615,000.00	159,054.32	1,295.05	7,455,945.68	0.00	100.0%
TOTAL EXPENSES	7,440,000.00	7,615,000.00	159,054.32	1,295.05	7,455,945.68	0.00	

FOR 2021 08

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 08

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	1,840.38	480.71	6,159.62	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	0.00	8,435.19	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500.00	28,500.00	9,519.19	480.71	15,980.81	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	3,115.86	452.91	8,884.14	0.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	1,469.00	0.00	1,031.00	0.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	90,000.00	10,000.00	30,000.00	0.00	100.0%
88051231 370601 BOOKS	65,000.00	65,000.00	31,914.92	2,330.07	13,085.08	20,000.00	69.2%
88051231 390990 FREIGHT	5,000.00	5,000.00	1,157.85	8.67	3,842.15	0.00	100.0%
TOTAL SERVICES	204,500.00	204,500.00	127,657.63	12,791.65	56,842.37	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 08

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	139,402.95	13,272.36	85,597.05	41,000.00	84.6%
TOTAL UNDEFINED	266,000.00	266,000.00	139,402.95	13,272.36	85,597.05	41,000.00	84.6%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	139,402.95	13,272.36	85,597.05	41,000.00	84.6%
TOTAL EXPENSES	266,000.00	266,000.00	139,402.95	13,272.36	85,597.05	41,000.00	

FOR 2021 08

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	192.02	11.49	807.98	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	192.02	11.49	1,507.98	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	3.95	2.60	796.05	0.00	100.0%
88061531 370302 ADMINISTRATION	93,575.00	93,575.00	24,471.25	3,216.78	0.00	69,103.75	26.2%
TOTAL SERVICES	94,875.00	94,875.00	24,637.84	3,219.38	1,133.41	69,103.75	27.2%
TOTAL UNDEFINED	96,575.00	96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	28.4%
TOTAL UNDEFINED	96,575.00	96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	28.4%
TOTAL GET VACCINATED GRANT	96,575.00	96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	28.4%
TOTAL EXPENSES	96,575.00	96,575.00	24,829.86	3,230.87	2,641.39	69,103.75	

FOR 2021 08

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	815.90	815.90	1,184.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	815.90	815.90	4,684.10	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	44.00	2.60	2,756.00	0.00	100.0%
88071531 370302 ADMINISTRATION	63,546.00	63,546.00	30,317.76	5,136.74	0.00	33,228.24	47.7%
TOTAL SERVICES	67,000.00	67,000.00	30,484.06	5,139.34	3,287.70	33,228.24	50.4%
TOTAL UNDEFINED	72,500.00	72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	54.2%
TOTAL UNDEFINED	72,500.00	72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	54.2%
TOTAL CRIBS FOR KIDS GRANT	72,500.00	72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	54.2%
TOTAL EXPENSES	72,500.00	72,500.00	31,299.96	5,955.24	7,971.80	33,228.24	

FOR 2021 08

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	803.40	-6.47	2,190.13	6.47	99.8%
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	55,346.86	6,596.99	0.00	122,028.14	31.2%
TOTAL SERVICES	190,375.00	190,375.00	56,808.92	6,590.52	11,531.47	122,034.61	35.9%
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	80,808.92	6,590.52	18,156.47	122,034.61	44.8%
TOTAL UNDEFINED	221,000.00	221,000.00	80,808.92	6,590.52	18,156.47	122,034.61	44.8%

FOR 2021 08

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	80,808.92	6,590.52	18,156.47	122,034.61	44.8%
TOTAL EXPENSES	221,000.00	221,000.00	80,808.92	6,590.52	18,156.47	122,034.61	

FOR 2021 08

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	

FOR 2021 08

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	1,465,396.33	152,288.59	0.00	790,953.67	64.9%
88101517 171001 PERS	315,057.00	315,057.00	204,289.83	21,218.57	0.00	110,767.17	64.8%
88101517 171004 SOCIAL SECURITY	248.00	248.00	89.28	14.88	0.00	158.72	36.0%
88101517 172001 MEDICARE	32,659.00	32,659.00	20,336.21	2,094.42	0.00	12,322.79	62.3%
88101517 173001 WORKMEN'S COMPENSATION	21,000.00	21,000.00	16,919.86	0.00	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	520,000.00	303,920.39	38,141.28	0.00	216,079.61	58.4%
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	1,926.00	228.00	0.00	1,674.00	53.5%
TOTAL PERSONAL SERVICES	3,173,914.00	3,158,914.00	2,012,885.38	213,985.74	0.00	1,146,028.62	63.7%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	6,000.00	5,359.79	243.73	640.21	0.00	100.0%
88101521 210005 SUPPLIES - CLINIC	305,000.00	221,500.00	144,358.83	59,967.31	15,198.07	61,943.10	72.0%
88101521 211000 OFFICE SUPPLIES	8,500.00	8,500.00	7,613.42	423.97	886.58	0.00	100.0%
88101521 211001 POSTAGE	15,000.00	15,000.00	12,047.90	11.47	2,952.10	0.00	100.0%
88101521 215001 GAS & OIL	10,000.00	10,000.00	4,107.59	617.85	5,892.41	0.00	100.0%

FOR 2021 08

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	1,384.23	389.49	1,615.77	0.00	100.0%
88101521 219099 SUNDRY	15,980.00	25,980.00	22,884.08	208.31	2,545.30	550.62	97.9%
88101521 306190 FEES - VITAL STATISTICS	160,000.00	160,000.00	134,994.32	4,594.52	22,136.40	2,869.28	98.2%
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	3,614.14	174.00	4,385.86	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	555,480.00	486,480.00	362,772.30	66,630.65	58,344.70	65,363.00	86.6%
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	16,000.00	8,873.63	1,218.87	6,862.31	264.06	98.3%
88101531 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	8,598.02	1,277.01	2,751.38	650.60	94.6%
88101531 310006 UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,789.53	44.45	1,210.47	0.00	100.0%
88101531 310010 UTILITIES & RENTALS	8,100.00	17,100.00	6,879.70	498.78	1,220.30	9,000.00	47.4%
88101531 330600 REPAIRS	5,500.00	5,500.00	4,663.31	106.98	836.69	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	69,000.00	49,799.65	8,867.36	19,055.87	144.48	99.8%
88101531 340006 SERVICES - AUDIT	20,000.00	20,000.00	18,974.80	246.00	1,025.20	0.00	100.0%
88101531 340007 SERVICES - BUILDING	25,000.00	25,000.00	15,392.63	2,350.83	4,607.37	5,000.00	80.0%
88101531 340238 SERVICES - PHYSICIAN	12,000.00	12,000.00	7,900.00	1,000.00	4,100.00	0.00	100.0%
88101531 340460 SERVICES - IT	70,000.00	51,000.00	46,405.57	4,237.62	899.49	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 08

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	446.08	46.28	1,553.92	0.00	100.0%
88101531 360440	TRAVEL - TRAINING						
	5,000.00	5,000.00	627.90	0.00	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	286,100.00	190,032.17	19,894.18	77,313.75	18,754.08	93.4%
41 CAPITAL OUTLAY							
88101541 410400	EQUIPMENT						
	20,000.00	20,000.00	12,481.88	3,157.02	7,518.12	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	12,481.88	3,157.02	27,518.12	8,626.00	82.3%
51 NOTE PRINCIPAL							
88101551 800003	NOTE PRINCIPAL						
	43,000.00	43,000.00	30,756.05	3,129.53	8,868.17	3,375.78	92.1%
TOTAL NOTE PRINCIPAL							
	43,000.00	43,000.00	30,756.05	3,129.53	8,868.17	3,375.78	92.1%
53 INTEREST AND FISCAL CHARGES							
88101553 800100	INTEREST & FISCAL CHARGES						
	24,961.00	24,961.00	13,815.18	1,650.97	6,184.82	4,961.00	80.1%
TOTAL INTEREST AND FISCAL CHARGES							
	24,961.00	24,961.00	13,815.18	1,650.97	6,184.82	4,961.00	80.1%
93 TRANSFER OUT							
88101593 930001	TRANSFER OUT						

FOR 2021 08

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	3,031,742.96	308,448.09	178,229.56	1,278,108.48	71.5%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00	3,031,742.96	308,448.09	178,229.56	1,278,108.48	71.5%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,488,081.00	3,031,742.96	308,448.09	178,229.56	1,278,108.48	71.5%
TOTAL EXPENSES	4,488,081.00	4,488,081.00	3,031,742.96	308,448.09	178,229.56	1,278,108.48	

FOR 2021 08

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	18,360.00	334.00	1,640.00	8,500.00	70.2%
88111531 370302 ADMINISTRATION	244,000.00	244,000.00	84,201.71	8,400.48	0.00	159,798.29	34.5%
TOTAL SERVICES	272,500.00	272,500.00	102,561.71	8,734.48	1,640.00	168,298.29	38.2%
TOTAL UNDEFINED	280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	39.9%
TOTAL UNDEFINED	280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	39.9%
TOTAL FOOD SERVICE	280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	39.9%
TOTAL EXPENSES	280,000.00	280,000.00	103,111.21	8,734.48	8,590.50	168,298.29	

FOR 2021 08

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	500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
88131531 340008 FEES 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	0.00	0.00	5,254.79	35.9%
TOTAL SERVICES	9,300.00	9,300.00	4,045.21	0.00	0.00	5,254.79	43.5%
TOTAL UNDEFINED	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	46.4%
TOTAL UNDEFINED	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	46.4%
TOTAL TRAILER PARK FUND	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	46.4%
TOTAL EXPENSES	9,800.00	9,800.00	4,045.21	0.00	500.00	5,254.79	

FOR 2021 08

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	500.00	167.50	0.00	332.50	0.00	100.0%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	3,500.00	2,572.50	390.00	827.50	100.00	97.1%
88141531 340008 FEES PAYABLE TO STATE	5,500.00	5,500.00	3,496.00	368.00	2,004.00	0.00	100.0%
88141531 370302 ADMINISTRATION	20,000.00	18,500.00	14,930.08	3,910.04	0.00	3,569.92	80.7%
TOTAL SERVICES	27,500.00	27,500.00	20,998.58	4,668.04	2,831.50	3,669.92	86.7%
TOTAL UNDEFINED	28,000.00	28,000.00	21,166.08	4,668.04	3,164.00	3,669.92	86.9%
TOTAL UNDEFINED	28,000.00	28,000.00	21,166.08	4,668.04	3,164.00	3,669.92	86.9%
TOTAL COMMUNITY WATER FUND	28,000.00	28,000.00	21,166.08	4,668.04	3,164.00	3,669.92	86.9%
TOTAL EXPENSES	28,000.00	28,000.00	21,166.08	4,668.04	3,164.00	3,669.92	

FOR 2021 08

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	21,394.00	21,394.00	6,274.38	2,587.64	15,119.62	0.00	100.0%
88151521 219099 SUNDRY	500.00	750.00	375.85	335.00	174.15	200.00	73.3%
TOTAL MATERIALS & SUPPLIES	21,894.00	22,144.00	6,650.23	2,922.64	15,293.77	200.00	99.1%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	0.00	250.00	40.84	40.84	0.00	209.16	16.3%
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	82,106.00	48,674.08	5,619.54	0.00	33,431.92	59.3%
TOTAL SERVICES	86,106.00	85,856.00	48,905.01	5,660.38	3,309.91	33,641.08	60.8%
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	70,555.24	8,583.02	18,603.68	33,841.08	72.5%
TOTAL UNDEFINED	123,000.00	123,000.00	70,555.24	8,583.02	18,603.68	33,841.08	72.5%

FOR 2021 08

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	70,555.24	8,583.02	18,603.68	33,841.08	72.5%
TOTAL EXPENSES	123,000.00	123,000.00	70,555.24	8,583.02	18,603.68	33,841.08	

FOR 2021 08

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	0.00	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	0.00	15,779.65	0.00	100.0%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	981.50	175.50	2,018.50	0.00	100.0%
88161531 340004 SERVICES - SUNDRY	20,000.00	30,000.00	17,528.24	2,619.75	2,471.76	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	95,160.09	13,360.18	0.00	105,339.91	47.5%
TOTAL SERVICES	219,500.00	234,500.00	114,238.42	16,155.43	4,921.67	115,339.91	50.8%
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 08

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	140,456.62	16,155.43	22,203.47	115,339.91	58.5%
TOTAL UNDEFINED	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91	58.5%
TOTAL REPRODUCTIVE HEALTH & WELLN	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91	58.5%
TOTAL EXPENSES	257,000.00	278,000.00	140,456.62	16,155.43	22,203.47	115,339.91	

FOR 2021 08

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	500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	3,000.00	2,845.00	0.00	105.00	50.00	98.3%
88171531 370302 ADMINISTRATION	38,700.00	38,500.00	5,919.96	1,426.57	0.00	32,580.04	15.4%
TOTAL SERVICES	41,500.00	41,500.00	8,764.96	1,426.57	105.00	32,630.04	21.4%
TOTAL UNDEFINED	42,000.00	42,000.00	8,764.96	1,426.57	605.00	32,630.04	22.3%
TOTAL UNDEFINED	42,000.00	42,000.00	8,764.96	1,426.57	605.00	32,630.04	22.3%
TOTAL SWIMMING POOL FUND	42,000.00	42,000.00	8,764.96	1,426.57	605.00	32,630.04	22.3%
TOTAL EXPENSES	42,000.00	42,000.00	8,764.96	1,426.57	605.00	32,630.04	

FOR 2021 08

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 08

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	65.38	64.48	434.62	0.00	100.0%
88191531 370302 ADMINISTRATION	74,025.00	74,025.00	16,396.19	2,797.46	0.00	57,628.81	22.1%
TOTAL SERVICES	74,525.00	74,525.00	16,461.57	2,861.94	434.62	57,628.81	22.7%
TOTAL UNDEFINED	75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	23.7%
TOTAL UNDEFINED	75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	23.7%
TOTAL NALOXONE ACCESS GRANT	75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	23.7%
TOTAL EXPENSES	75,500.00	75,500.00	16,530.31	2,861.94	1,340.88	57,628.81	

FOR 2021 08

ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	6,398.00	15,398.00	9,963.33	792.78	2,225.50	3,209.17	79.2%
88211521 219099 SUNDRY	4,000.00	4,000.00	3,736.53	294.00	263.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,398.00	19,398.00	13,699.86	1,086.78	2,488.97	3,209.17	83.5%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	53,400.00	49,900.00	41,334.86	5,079.79	7,903.72	661.42	98.7%
88211531 340001 SERVICES	4,000.00	4,000.00	816.00	-12.00	2,647.00	537.00	86.6%
88211531 340460 COMPUTER MAINTENANCE	10,800.00	19,300.00	14,870.40	1,859.00	3,329.60	1,100.00	94.3%
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
88211531 370302 ADMINISTRATION	618,381.00	604,381.00	326,860.39	37,725.63	0.00	277,520.61	54.1%
TOTAL SERVICES	688,081.00	679,081.00	383,901.64	44,652.42	15,360.33	279,819.03	58.8%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	62.9%

FOR 2021 08

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	462,601.50	45,739.20	17,849.30	283,028.20	62.9%
TOTAL W I C FUND	763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	62.9%
TOTAL EXPENSES	763,479.00	763,479.00	462,601.50	45,739.20	17,849.30	283,028.20	

FOR 2021 08

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	8,517.93	337.38	6,284.51	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	12,347.25	337.38	12,455.19	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	2,625.16	466.64	98.7%
TOTAL CAPITAL OUTLAY	0.00	35,000.00	31,908.20	0.00	2,625.16	466.64	98.7%

FOR 2021 08

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	68,948.48	337.38	43,373.67	154,491.14	42.1%
TOTAL UNDEFINED	0.00	266,813.29	68,948.48	337.38	43,373.67	154,491.14	42.1%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29	68,948.48	337.38	43,373.67	154,491.14	42.1%
TOTAL EXPENSES	0.00	266,813.29	68,948.48	337.38	43,373.67	154,491.14	

FOR 2021 08

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	42,947.83	6,470.02	0.00	86,414.17	33.2%
TOTAL SERVICES	129,362.00	129,362.00	42,947.83	6,470.02	0.00	86,414.17	33.2%
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	67,947.83	6,470.02	0.00	86,414.17	44.0%
TOTAL UNDEFINED	154,362.00	154,362.00	67,947.83	6,470.02	0.00	86,414.17	44.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362.00	154,362.00	67,947.83	6,470.02	0.00	86,414.17	44.0%
TOTAL EXPENSES	154,362.00	154,362.00	67,947.83	6,470.02	0.00	86,414.17	

FOR 2021 08

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	0.00	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	1,030.88	69.68	6.53	0.00	100.0%
TOTAL SERVICES	0.00	12,765.39	12,758.86	69.68	6.53	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	19,993.47	69.68	6.53	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	19,993.47	69.68	6.53	0.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT	0.00	20,000.00	19,993.47	69.68	6.53	0.00	100.0%
TOTAL EXPENSES	0.00	20,000.00	19,993.47	69.68	6.53	0.00	

FOR 2021 08

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	602.73	53.85	397.27	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	302.27	52.52	3,197.73	0.00	100.0%
88251531 370302 ADMINISTRATION	54,400.00	54,400.00	20,407.79	2,245.77	0.00	33,992.21	37.5%
TOTAL SERVICES	59,400.00	59,400.00	21,411.14	2,352.14	3,996.65	33,992.21	42.8%
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	36,491.81	2,352.14	4,915.98	33,992.21	54.9%
TOTAL UNDEFINED	75,400.00	75,400.00	36,491.81	2,352.14	4,915.98	33,992.21	54.9%

FOR 2021 08

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	36,491.81	2,352.14	4,915.98	33,992.21	54.9%
TOTAL EXPENSES	75,400.00	75,400.00	36,491.81	2,352.14	4,915.98	33,992.21	

FOR 2021 08

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	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88261521 219099 SUNDRY	0.00	3,000.00	423.01	0.00	2,576.99	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	3,000.00	423.01	0.00	2,576.99	0.00	100.0%
31 SERVICES							
88261531 310010 UTILITIES & RENTALS	0.00	3,454.31	3,083.72	350.33	0.00	370.59	89.3%
88261531 340001 SERVICES	0.00	29,699.08	26,979.63	854.00	2,719.45	0.00	100.0%
88261531 370302 ADMINISTRATION	0.00	160,998.37	52,164.11	833.25	0.00	108,834.26	32.4%
TOTAL SERVICES	0.00	194,151.76	82,227.46	2,037.58	2,719.45	109,204.85	43.8%
94 ADVANCE OUT							
88265194 940001 ADVANCE OUT	25,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	27,000.00	227,151.76	112,650.47	2,037.58	5,296.44	109,204.85	51.9%
TOTAL UNDEFINED	27,000.00	227,151.76	112,650.47	2,037.58	5,296.44	109,204.85	51.9%

FOR 2021 08

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	227,151.76	112,650.47	2,037.58	5,296.44	109,204.85	51.9%
TOTAL EXPENSES	27,000.00	227,151.76	112,650.47	2,037.58	5,296.44	109,204.85	

FOR 2021 08

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	0.00	100.00	43,285.00	71.1%
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%
TOTAL UNDEFINED	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%
TOTAL UNDEFINED	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	71.1%
TOTAL EXPENSES	0.00	150,000.00	106,615.00	0.00	100.00	43,285.00	

FOR 2021 08

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	0.00	383.71	1,550.00	48.3%
TOTAL MATERIALS & SUPPLIES	1,000.00	3,000.00	1,066.29	0.00	383.71	1,550.00	48.3%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	3,000.00	3,000.00	2,126.00	218.00	874.00	0.00	100.0%
88281531 370302 ADMINISTRATION	139,000.00	137,000.00	80,829.79	15,777.30	0.00	56,170.21	59.0%
TOTAL SERVICES	142,000.00	140,000.00	82,955.79	15,995.30	874.00	56,170.21	59.9%
TOTAL UNDEFINED	143,000.00	143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	59.6%
TOTAL UNDEFINED	143,000.00	143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	59.6%
TOTAL SEWAGE PROGRAM	143,000.00	143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	59.6%
TOTAL EXPENSES	143,000.00	143,000.00	84,022.08	15,995.30	1,257.71	57,720.21	

FOR 2021 08

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 08

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	1,656.61	-341.63	0.00	341.63	82.9%
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	73,654.36	-341.63	0.00	2,341.64	96.9%
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	73,654.36	-341.63	0.00	97,341.64	43.1%
TOTAL UNDEFINED	170,996.00	170,996.00	73,654.36	-341.63	0.00	97,341.64	43.1%
TOTAL COVID-19 CONTACT TRACING	170,996.00	170,996.00	73,654.36	-341.63	0.00	97,341.64	43.1%
TOTAL EXPENSES	170,996.00	170,996.00	73,654.36	-341.63	0.00	97,341.64	

FOR 2021 08

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	564.03	53.68	1,835.97	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	337.28	38.48	14,662.72	0.00	100.0%
88311531 370302 ADMINISTRATION	87,475.00	82,475.00	67,941.70	8,617.43	0.00	14,533.30	82.4%
TOTAL SERVICES	106,875.00	101,875.00	69,049.09	8,709.59	18,292.61	14,533.30	85.7%
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	89,049.09	8,709.59	36,827.61	14,533.30	89.6%
TOTAL UNDEFINED	140,410.00	140,410.00	89,049.09	8,709.59	36,827.61	14,533.30	89.6%

FOR 2021 08

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	89,049.09	8,709.59	36,827.61	14,533.30	89.6%
TOTAL EXPENSES	140,410.00	140,410.00	89,049.09	8,709.59	36,827.61	14,533.30	

FOR 2021 08

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	

FOR 2021 08

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	126.36	16.36	453.64	420.00	58.0%
88331521 219099 SUNDRY	0.00	4,000.00	1,500.00	1,500.00	1,500.00	1,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	0.00	5,000.00	1,626.36	1,516.36	1,953.64	1,420.00	71.6%
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	141.91	84.76	358.09	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	6,018.82	84.76	358.09	84,227.09	7.0%
TOTAL UNDEFINED	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	10.4%
TOTAL UNDEFINED	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	10.4%
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	10.4%
TOTAL EXPENSES	0.00	95,604.00	7,645.18	1,601.12	2,311.73	85,647.09	

FOR 2021 08

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	2,103.15	2,103.15	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	2,103.15	2,103.15	0.00	0.00	0.00	100.0%
31 SERVICES							
88341531 310004 UTILITIES - TELEPHONE	0.00	2,548.14	2,548.14	0.00	0.00	0.00	100.0%
88341531 340001 SERVICES	0.00	786.25	786.25	0.00	0.00	0.00	100.0%
88341531 370302 ADMINISTRATION	0.00	314,132.46	300,492.72	121,103.50	0.00	13,639.74	95.7%
TOTAL SERVICES	0.00	317,466.85	303,827.11	121,103.50	0.00	13,639.74	95.7%
41 CAPITAL OUTLAY							
88341541 410400 EQUIPMENT	0.00	9,092.00	9,071.99	0.00	0.00	20.01	99.8%
TOTAL CAPITAL OUTLAY	0.00	9,092.00	9,071.99	0.00	0.00	20.01	99.8%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%

FOR 2021 08

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	315,002.25	121,103.50	0.00	53,659.75	85.4%
TOTAL UNDEFINED	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75	85.4%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75	85.4%
TOTAL EXPENSES	0.00	368,662.00	315,002.25	121,103.50	0.00	53,659.75	

FOR 2021 08

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	189,764.71	23,006.40	0.00	128,235.29	59.7%
88351717 171001 PERS	44,600.00	44,600.00	26,043.10	3,220.90	0.00	18,556.90	58.4%
88351717 172001 MEDICARE	4,600.00	4,600.00	2,659.06	323.93	0.00	1,940.94	57.8%
88351717 173001 WORKMEN'S COMPENSATION	6,300.00	6,300.00	2,299.24	0.00	0.00	4,000.76	36.5%
88351717 175001 MEDICAL PREMIUMS	49,000.00	49,000.00	17,355.46	1,767.30	0.00	31,644.54	35.4%
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	264.00	36.00	0.00	236.00	52.8%
TOTAL PERSONAL SERVICES	423,000.00	423,000.00	238,385.57	28,354.53	0.00	184,614.43	56.4%
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	1,941.08	409.55	4,058.92	0.00	100.0%
88351721 219099 SUNDRY	240,000.00	240,000.00	101,019.16	20,877.05	138,980.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	249,000.00	249,000.00	102,960.24	21,286.60	146,039.76	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%

FOR 2021 08

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	25,924.56	3,240.57	24,075.44	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	28,827.56	3,240.57	28,672.44	0.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	5,000.00	558.91	0.00	4,441.09	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	558.91	0.00	4,441.09	0.00	100.0%
TOTAL UNDEFINED	734,500.00	734,500.00	370,732.28	52,881.70	179,153.29	184,614.43	74.9%
TOTAL UNDEFINED	734,500.00	734,500.00	370,732.28	52,881.70	179,153.29	184,614.43	74.9%
TOTAL SOIL & WATER CONSERVATION	734,500.00	734,500.00	370,732.28	52,881.70	179,153.29	184,614.43	74.9%
TOTAL EXPENSES	734,500.00	734,500.00	370,732.28	52,881.70	179,153.29	184,614.43	

FOR 2021 08

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	256,800.78	27,881.26	0.00	243,493.22	51.3%
88401317 171001 PERS	70,041.00	70,041.00	32,813.99	3,729.52	0.00	37,227.01	46.8%
88401317 172001 MEDICARE	7,254.00	7,254.00	3,717.00	403.50	0.00	3,537.00	51.2%
88401317 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	3,617.27	0.00	0.00	1,382.73	72.3%
88401317 175001 MEDICAL PREMIUMS	76,000.00	76,000.00	17,436.74	753.50	0.00	58,563.26	22.9%
TOTAL PERSONAL SERVICES	658,589.00	658,589.00	314,385.78	32,767.78	0.00	344,203.22	47.7%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	30,000.00	30,000.00	3,749.98	451.32	19,750.02	6,500.00	78.3%
88401321 219099 SUNDRY	5,000.00	5,000.00	4,284.60	0.00	715.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	35,000.00	35,000.00	8,034.58	451.32	20,465.42	6,500.00	81.4%
31 SERVICES							
88401331 330600 REPAIRS	5,000.00	5,000.00	1,081.00	439.50	3,919.00	0.00	100.0%
88401331 340001 SERVICES	110,000.00	110,000.00	78,420.93	7,520.68	13,213.16	18,365.91	83.3%

FOR 2021 08

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401331 360430 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	79,501.93	7,960.18	17,132.16	20,365.91	82.6%
41 CAPITAL OUTLAY							
88401341 410400 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	413,631.60	41,179.28	45,888.27	397,779.13	53.6%
TOTAL UNDEFINED	857,299.00	857,299.00	413,631.60	41,179.28	45,888.27	397,779.13	53.6%
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	413,631.60	41,179.28	45,888.27	397,779.13	53.6%
TOTAL EXPENSES	857,299.00	857,299.00	413,631.60	41,179.28	45,888.27	397,779.13	

FOR 2021 08

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	723,047.61	92,161.37	0.00	576,952.39	55.6%
88501717 171001 PERS	195,000.00	195,000.00	102,358.96	13,392.94	0.00	92,641.04	52.5%
88501717 172001 MEDICARE	19,500.00	19,500.00	9,791.01	1,274.27	0.00	9,708.99	50.2%
88501717 173001 WORKMEN'S COMPENSATION	19,500.00	19,500.00	9,399.38	0.00	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	158,026.21	19,488.06	0.00	91,973.79	63.2%
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	882.00	102.00	0.00	1,118.00	44.1%
TOTAL PERSONAL SERVICES	1,791,000.00	1,791,000.00	1,003,505.17	126,418.64	0.00	787,494.83	56.0%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000.00	4,000.00	1,508.35	0.00	2,491.65	0.00	100.0%
88501721 211001 POSTAGE	15,000.00	15,000.00	1,388.95	7.99	13,611.05	0.00	100.0%
88501721 215001 GAS & OIL	60,000.00	60,000.00	30,263.23	4,668.45	24,736.77	5,000.00	91.7%
88501721 216001 CHEMICALS	10,000.00	10,000.00	8,116.50	898.00	1,883.50	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	15,000.00	15,000.00	11,354.42	1,382.37	3,645.58	0.00	100.0%
88501721 217020 MATERIALS-LUMBER	20,000.00	20,000.00	4,214.56	0.00	15,785.44	0.00	100.0%

FOR 2021 08

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	0.00	1,823.48	0.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000.00	70,000.00	16,213.18	1,507.63	18,490.22	35,296.60	49.6%
88501721 219099 SUNDRY	70,000.00	70,000.00	31,285.24	3,530.46	10,329.01	28,385.75	59.4%
88501721 310001 UTILITIES	145,000.00	145,000.00	80,969.09	9,587.95	19,030.91	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	186,603.47	21,582.85	112,214.18	113,682.35	72.4%
31 SERVICES							
88501731 219099 SUNDRY	40,000.00	40,000.00	8,142.63	2,260.70	11,857.37	20,000.00	50.0%
88501731 320099 INSURANCE-SUNDRY	35,000.00	35,000.00	29,172.00	0.00	5,828.00	0.00	100.0%
88501731 330699 REPAIRS-SUNDRY	12,000.00	12,000.00	6,940.15	358.77	5,059.85	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	9,994.26	5,448.25	10,005.74	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000.00	104,450.00	63,001.41	6,764.90	31,448.59	10,000.00	90.4%
88501731 360299 RENTAL-SUNDRY	6,000.00	6,000.00	1,433.92	66.55	4,566.08	0.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	1,675.34	1,155.00	13,324.66	0.00	100.0%
88501731 370629 DUES	7,000.00	7,000.00	5,303.40	70.00	1,696.60	0.00	100.0%
TOTAL SERVICES	430,000.00	455,554.16	136,313.99	16,124.17	134,240.17	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 08

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	895,801.12	133,453.44	3,427.44	60,340.77	702,006.91	21.6%
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	0.00	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	1,311,368.15	209,929.33	3,427.44	256,804.10	844,634.72	35.6%
59 MISCELLANEOUS							
88508959 360197	DEDUCTIONS (SETTLEMENTS)						
	0.00	50,254.78	50,254.78	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS							
	0.00	50,254.78	50,254.78	0.00	0.00	0.00	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	2,777,695.06	167,553.10	503,258.45	1,930,811.90	63.0%
TOTAL UNDEFINED							
	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90	63.0%
TOTAL METROPOLITAN PARK							
	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90	63.0%
TOTAL EXPENSES							
	4,987,750.00	5,211,765.41	2,777,695.06	167,553.10	503,258.45	1,930,811.90	

FOR 2021 08

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	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%
TOTAL SERVICES	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%
TOTAL UNDEFINED	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	92.6%
TOTAL EXPENSES	0.00	2,382,176.65	319,099.24	215,990.24	1,887,573.76	175,503.65	

FOR 2021 08

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 08

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	891,273.18	894,016.27	2,743.09	0.00	-2,743.09	100.3%*
88801217 170005 88022 SALARY - EMPLOYEES	0.00	798,524.00	192,688.91	125,813.90	0.00	605,835.09	24.1%
88801217 171001 88021 PERS	107,752.00	115,858.53	116,242.57	384.04	0.00	-384.04	100.3%*
88801217 171001 88022 PERS	0.00	111,793.00	26,893.15	17,613.94	0.00	84,899.85	24.1%
88801217 172001 88021 MEDICARE	11,225.00	12,824.21	12,863.98	39.77	0.00	-39.77	100.3%*
88801217 172001 88022 MEDICARE	0.00	11,580.00	2,778.65	1,814.09	0.00	8,801.35	24.0%
88801217 173001 88021 WORKMEN'S COMPENSATION	7,500.00	7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%
88801217 173001 88022 WORKMEN'S COMPENSATION	0.00	20,442.00	0.00	0.00	0.00	20,442.00	.0%
88801217 174001 88021 UNEMPLOYMENT	7,500.00	7,500.00	4,551.14	806.15	0.00	2,948.86	60.7%
88801217 174001 88022 UNEMPLOYMENT	0.00	16,765.00	0.00	0.00	0.00	16,765.00	.0%
88801217 175001 88021 MEDICAL PREMIUMS	325,000.00	300,534.31	295,534.64	25,005.00	0.00	4,999.67	98.3%
88801217 175001 88022 MEDICAL PREMIUMS	0.00	463,720.00	79,758.41	37,528.60	383,961.59	0.00	100.0%
88801217 175003 88021 A/C LIFE INSURANCE PREMIUMS	1,250.00	1,250.00	1,199.23	0.00	0.00	50.77	95.9%
88801217 175003 88022 A/C LIFE INSURANCE PREMIUMS	0.00	1,685.00	456.00	228.00	0.00	1,229.00	27.1%
TOTAL PERSONAL SERVICES	1,275,227.00	2,761,249.23	1,632,875.64	211,976.58	383,961.59	744,412.00	73.0%
21 MATERIALS & SUPPLIES							
88801221 211000 88021 OFFICE SUPPLIES	25,000.00	7,002.67	2,002.67	0.00	0.00	5,000.00	28.6%

FOR 2021 08

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88022 OFFICE SUPPLIES	0.00	6,250.00	164.15	28.15	6,085.85	0.00	100.0%
88801221 212001 88021 FOOD & BEVERAGE	110,000.00	95,638.35	95,638.35	0.00	0.00	0.00	100.0%
88801221 212001 88022 FOOD & BEVERAGE	0.00	85,000.00	27,884.97	12,227.37	57,115.03	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	2,548.40	2,548.40	3,701.60	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	30,000.00	8,166.73	1,180.36	1,833.27	20,000.00	33.3%
88801221 217040 88022 MATERIALS-PROGRAM	0.00	12,000.00	272.24	272.24	11,727.76	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	205,000.00	242,141.02	136,677.51	16,256.52	80,463.51	25,000.00	89.7%
31 SERVICES							
88801231 310001 88021 UTILITIES	85,000.00	55,205.97	55,205.97	0.00	0.00	0.00	100.0%
88801231 310001 88022 UTILITIES	0.00	62,750.00	21,807.37	14,465.29	40,942.63	0.00	100.0%
88801231 330605 88021 REPAIRS & MAINTENANCE	150,000.00	80,954.55	25,954.55	0.00	39,045.45	15,954.55	80.3%
88801231 330605 88022 REPAIRS & MAINTENANCE	0.00	35,000.00	17,440.72	5,510.25	17,559.28	0.00	100.0%
88801231 340435 88021 SERVICES-MEDICAL	54,000.00	16,599.15	16,598.85	0.00	0.00	0.30	100.0%
88801231 340435 88022 SERVICES-MEDICAL	0.00	6,900.00	1,223.00	1,128.00	5,677.00	0.00	100.0%
88801231 360201 88021 RENT	24,250.00	13,359.79	13,359.79	0.00	0.00	0.00	100.0%
88801231 360201 88022 RENT	0.00	7,687.00	3,947.17	2,226.33	3,739.83	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 08

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	0.00	500.00	0.00	100.0%
88801231 370317 88021 ADMIN COST - GOVT AGENCY	30,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
88801231 370317 88022 ADMIN COST - GOVT AGENCY	0.00	41,000.00	37,608.00	0.00	3,392.00	0.00	100.0%
88801231 370318 88021 ADMIN COST - NON GOVT AGENCY	30,000.00	29,077.63	29,077.63	0.00	0.00	0.00	100.0%
88801231 370318 88022 ADMIN COST - NON GOVT AGENCY	0.00	29,375.00	19,827.21	17,121.21	9,547.79	0.00	100.0%
88801231 370319 88021 ADMIN COST - INSURANCE	30,000.00	32,341.00	32,341.00	0.00	0.00	0.00	100.0%
88801231 370319 88022 ADMIN COST - INSURANCE	0.00	11,250.00	0.00	0.00	11,250.00	0.00	100.0%
88801231 370399 88020 STATE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
88801231 370710 88021 COMMUNICATION	30,000.00	16,110.85	16,110.85	0.00	0.00	0.00	100.0%
88801231 370710 88022 COMMUNICATION	0.00	17,900.00	5,037.70	3,987.81	12,862.30	0.00	100.0%
88801231 370719 88021 ASSESSMENTS	2,340.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370719 88022 ASSESSMENTS	0.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370763 88021 PROGRAM TRANSPORTATION	26,000.00	1,027.56	1,027.56	0.00	0.00	0.00	100.0%
88801231 370763 88022 PROGRAM TRANSPORTATION	0.00	8,350.00	413.94	180.90	7,936.06	0.00	100.0%
88801231 380810 88021 STAFF RECRUIT/RETENTION/TRNG	20,000.00	1,492.00	1,492.00	0.00	0.00	0.00	100.0%
88801231 380810 88022 STAFF RECRUIT/RETENTION/TRNG	0.00	12,875.00	3,212.92	3,212.92	9,662.08	0.00	100.0%
TOTAL SERVICES	486,090.00	495,853.50	316,784.23	47,832.71	162,614.42	16,454.85	96.7%
41 CAPITAL OUTLAY							
88801241 410400 88021 EQUIPMENT	33,683.00	1,982.03	1,982.03	0.00	0.00	0.00	100.0%
88801241 410400 88022 EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	33,683.00	8,982.03	1,982.03	0.00	7,000.00	0.00	100.0%
TOTAL UNDEFINED	2,000,000.00	3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	77.6%
TOTAL UNDEFINED	2,000,000.00	3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	77.6%
TOTAL WORTH CENTER	2,000,000.00	3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	77.6%
TOTAL EXPENSES	2,000,000.00	3,508,225.78	2,088,319.41	276,065.81	634,039.52	785,866.85	

FOR 2021 08

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022 SALARY - EMPLOYEES	0.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
88841217 170005 88421 SALARY - EMPLOYEES	60,010.00	74,934.40	74,934.40	0.00	0.00	0.00	100.0%
88841217 171001 84022 PERS	0.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
88841217 171001 88421 PERS	13,000.00	10,210.84	10,210.84	0.00	0.00	0.00	100.0%
88841217 172001 84022 MEDICARE	0.00	1,150.00	0.00	0.00	0.00	1,150.00	.0%
88841217 172001 88421 MEDICARE	1,500.00	1,085.65	1,085.65	0.00	0.00	0.00	100.0%
88841217 173001 84022 WORKMEN'S COMPENSATION	0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 173001 88421 WORKMEN'S COMPENSATION	500.00	470.30	433.89	0.00	0.00	36.41	92.3%
88841217 174001 84022 UNEMPLOYMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 174001 88421 UNEMPLOYMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217 175001 84022 MEDICAL PREMIUMS	0.00	45,000.00	0.00	0.00	45,000.00	0.00	100.0%
88841217 175001 88421 MEDICAL PREMIUMS	35,000.00	106,374.14	106,374.14	87,875.72	0.00	0.00	100.0%
88841217 175003 84022 A/C LIFE INSURANCE PREMIUMS	0.00	175.00	0.00	0.00	0.00	175.00	.0%
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	322,186.31	193,124.90	87,875.72	45,000.00	84,061.41	73.9%
21 MATERIALS & SUPPLIES							
88841221 211000 84022 OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 88421 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 217040 84022 MATERIALS-PROGRAM	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
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	4,516.45	16.45	0.00	4,500.00	0.00	100.0%
31 SERVICES							
88841231 330605 84022 REPAIRS & MAINTENANCE	0.00	1,250.00	0.00	0.00	1,250.00	0.00	100.0%
88841231 340435 84022 SERVICES-MEDICAL	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88841231 340435 88421 SERVICES-MEDICAL	15,000.00	1,436.39	1,436.39	0.00	0.00	0.00	100.0%
88841231 360305 84022 ADVERTISING & PRINTING	0.00	250.00	0.00	0.00	250.00	0.00	100.0%
88841231 370001 84022 ASSISTANCE	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
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 370210 84022 OFFENDER DRUG TESTING	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370319 84022 ADMIN COST - INSURANCE	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370399 88421 STATE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370710 84022 COMMUNICATION	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 370710 88421 COMMUNICATION	1,700.00	752.94	752.94	0.00	0.00	0.00	100.0%
88841231 370719 84022 ASSESSMENTS	0.00	1,000.00	0.00	0.00	1,000.00	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 84022 TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
88841231 380810 84022 STAFF RECRUIT/RETENTION/TRNG	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES	39,809.00	23,842.78	1,587.38	0.00	21,500.00	755.40	96.8%
41 CAPITAL OUTLAY							
88841241 410400 84022 EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	75.9%
TOTAL UNDEFINED	193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	75.9%
TOTAL WORTH CENTER JRIG	193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	75.9%
TOTAL EXPENSES	193,030.00	351,545.54	194,728.73	87,875.72	72,000.00	84,816.81	

FOR 2021 08

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	12,510.39	2,455.80	0.00	-12,510.39	100.0%*
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	10,339.16	7,438.82	0.00	-10,339.16	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	43,728,438.20	3,894,553.02	0.00	-43,728,438.20	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	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%
TOTAL UNDEFINED	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%
TOTAL UNDEFINED	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%

FOR 2021 08

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	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	100.0%
TOTAL EXPENSES	0.00	0.00	66,981,305.30	3,904,447.64	0.00	-66,981,305.30	

FOR 2021 08

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	0.00	0.00	-16,311.23	100.0%*
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	91,885.46	0.00	0.00	-91,885.46	100.0%*
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	8,480,674.09	0.00	0.00	-8,480,674.09	100.0%*
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	3,929,058.48	0.00	0.00	-3,929,058.48	100.0%*
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	26,519,782.95	0.00	0.00	-26,519,782.95	100.0%*
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,675,222.82	0.00	0.00	-1,675,222.82	100.0%*
90025155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	47,924.98	0.00	0.00	-47,924.98	100.0%*
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	360,755.93	0.00	0.00	-360,755.93	100.0%*
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	708,686.99	0.00	0.00	-708,686.99	100.0%*
90025155 900037 OUT OF COUNTY	0.00	0.00	13,008.87	0.00	0.00	-13,008.87	100.0%*
90025155 900040 LOCAL FEES WITHHELD	0.00	0.00	34,636.16	0.00	0.00	-34,636.16	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES	0.00	0.00	41,877,947.96	0.00	0.00	-41,877,947.96	

FOR 2021 08

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	98,913.44	95,241.04	0.00	-98,913.44	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL UNDEFINED	0.00	0.00	98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL UNDEFINED	0.00	0.00	98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	98,913.44	95,241.04	0.00	-98,913.44	100.0%
TOTAL EXPENSES	0.00	0.00	98,913.44	95,241.04	0.00	-98,913.44	

FOR 2021 08

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 08

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 08

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	0.00	0.00	-695.75	100.0%*
90125155 900020 DISTRIBUTION-COUNTY	0.00	0.00	37,640.35	8,961.79	0.00	-37,640.35	100.0%*
90125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	15,306.06	6,784.46	0.00	-15,306.06	100.0%*
90125155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	81,615.22	36,477.03	0.00	-81,615.22	100.0%*
90125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,084.84	420.03	0.00	-1,084.84	100.0%*
90125155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	21.30	4.07	0.00	-21.30	100.0%*
90125155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,388.99	1,318.11	0.00	-3,388.99	100.0%*
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,294.08	884.19	0.00	-2,294.08	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%
TOTAL UNDEFINED	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%
TOTAL UNDEFINED	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	100.0%
TOTAL EXPENSES	0.00	0.00	142,418.57	54,849.68	0.00	-142,418.57	

FOR 2021 08

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000 TREASURER ADJUSTMENTS	0.00	0.00	323.88	135.66	0.00	-323.88	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	323.88	135.66	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00	323.88	135.66	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00	323.88	135.66	0.00	-323.88	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	323.88	135.66	0.00	-323.88	100.0%
TOTAL EXPENSES	0.00	0.00	323.88	135.66	0.00	-323.88	

FOR 2021 08

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	7,676.16	5,072.36	0.00	-7,676.16	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%
TOTAL UNDEFINED	0.00	0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%
TOTAL UNDEFINED	0.00	0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	7,676.16	5,072.36	0.00	-7,676.16	100.0%
TOTAL EXPENSES	0.00	0.00	7,676.16	5,072.36	0.00	-7,676.16	

FOR 2021 08

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 08

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	8,838.87	66.94	0.00	-8,838.87	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%
TOTAL UNDEFINED	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%
TOTAL UNDEFINED	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	100.0%
TOTAL EXPENSES	0.00	0.00	12,837.92	66.94	0.00	-12,837.92	

FOR 2021 08

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	

FOR 2021 08

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	163,284.02	23,162.21	0.00	-163,284.02	100.0%*
92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	267,080.99	34,423.30	0.00	-267,080.99	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL UNDEFINED	0.00	0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL UNDEFINED	0.00	0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	430,365.01	57,585.51	0.00	-430,365.01	100.0%
TOTAL EXPENSES	0.00	0.00	430,365.01	57,585.51	0.00	-430,365.01	

FOR 2021 08

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	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL UNDEFINED	0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL UNDEFINED	0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	100.0%
TOTAL EXPENSES	0.00	0.00	1,264,137.63	171,306.05	0.00	-1,264,137.63	

FOR 2021 08

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	73,876.93	9,649.99	0.00	-73,876.93	100.0%*
92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	169,011.24	16,692.94	16,286.44	237,175.19	-84,856.89	150.2%*
TOTAL OTHER FINANCING USES	0.00	169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL UNDEFINED	0.00	169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL UNDEFINED	0.00	169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	193.9%
TOTAL EXPENSES	0.00	169,011.24	90,569.87	25,936.43	237,175.19	-158,733.82	

FOR 2021 08

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	726,725.03	80,490.49	0.00	-726,725.03	100.0%*
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	447,472.96	51,559.10	0.00	-447,472.96	100.0%*
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	990,796.61	108,989.87	0.00	-990,796.61	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	55,138.89	6,107.07	0.00	-55,138.89	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%
TOTAL UNDEFINED	0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%
TOTAL UNDEFINED	0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	100.0%
TOTAL EXPENSES	0.00	0.00	2,220,133.49	247,146.53	0.00	-2,220,133.49	

FOR 2021 08

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	3,711.05	412.41	0.00	-3,711.05	100.0%*
92155155 900071 JACKSON TWP PARK	0.00	0.00	3,711.05	412.41	0.00	-3,711.05	100.0%*
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	156,812.85	17,426.68	0.00	-156,812.85	100.0%*
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	2,464,201.79	273,847.86	0.00	-2,464,201.79	100.0%*
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	179,214.68	19,916.21	0.00	-179,214.68	100.0%*
92155155 900077 SPENCER TWP PARK	0.00	0.00	3,711.05	412.41	0.00	-3,711.05	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%
TOTAL UNDEFINED	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%
TOTAL UNDEFINED	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	100.0%
TOTAL EXPENSES	0.00	0.00	2,811,362.47	312,427.98	0.00	-2,811,362.47	

FOR 2021 08

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	

FOR 2021 08

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	33,136.26	1,943.16	0.00	-33,136.26	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL UNDEFINED	0.00	0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL UNDEFINED	0.00	0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL STRS-MARIMOR	0.00	0.00	33,136.26	1,943.16	0.00	-33,136.26	100.0%
TOTAL EXPENSES	0.00	0.00	33,136.26	1,943.16	0.00	-33,136.26	

FOR 2021 08

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	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%
TOTAL UNDEFINED	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%
TOTAL UNDEFINED	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	100.0%
TOTAL EXPENSES	0.00	0.00	2,330,513.58	261,118.89	0.00	-2,330,513.58	

FOR 2021 08

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	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL UNDEFINED	0.00	0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL UNDEFINED	0.00	0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	100.0%
TOTAL EXPENSES	0.00	0.00	7,044,707.45	792,469.25	0.00	-7,044,707.45	

FOR 2021 08

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	302,933.87	34,631.52	0.00	-302,933.87	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL UNDEFINED	0.00	0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL UNDEFINED	0.00	0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	302,933.87	34,631.52	0.00	-302,933.87	100.0%
TOTAL EXPENSES	0.00	0.00	302,933.87	34,631.52	0.00	-302,933.87	

FOR 2021 08

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	562,169.28	62,908.18	0.00	-562,169.28	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%
TOTAL UNDEFINED	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%
TOTAL UNDEFINED	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	100.0%
TOTAL EXPENSES	0.00	0.00	562,169.28	62,908.18	0.00	-562,169.28	

FOR 2021 08

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	12,257.00	1,422.00	0.00	-12,257.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0.00	0.00	340.00	40.00	0.00	-340.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%
TOTAL UNDEFINED	0.00	0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%
TOTAL UNDEFINED	0.00	0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	12,597.00	1,462.00	0.00	-12,597.00	100.0%
TOTAL EXPENSES	0.00	0.00	12,597.00	1,462.00	0.00	-12,597.00	

FOR 2021 08

ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0.00	0.00	5,856.92	547.00	0.00	-5,856.92	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL UNDEFINED	0.00	0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL UNDEFINED	0.00	0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL UNITED WAY	0.00	0.00	5,856.92	547.00	0.00	-5,856.92	100.0%
TOTAL EXPENSES	0.00	0.00	5,856.92	547.00	0.00	-5,856.92	

FOR 2021 08

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	14,758.50	3,854.52	0.00	-14,758.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL UNDEFINED	0.00	0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL UNDEFINED	0.00	0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL GARNISHMENTS	0.00	0.00	14,758.50	3,854.52	0.00	-14,758.50	100.0%
TOTAL EXPENSES	0.00	0.00	14,758.50	3,854.52	0.00	-14,758.50	

FOR 2021 08

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 900525 SCHOOL INCOME TAX	0.00	0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL UNDEFINED	0.00	0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL UNDEFINED	0.00	0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	67,960.51	8,032.95	0.00	-67,960.51	100.0%
TOTAL EXPENSES	0.00	0.00	67,960.51	8,032.95	0.00	-67,960.51	

FOR 2021 08

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COMMISSION	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,305.00	1,890.00	0.00	-2,305.00	

FOR 2021 08

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 900515 VENDOR PAYMENT	0.00	0.00	178.56	29.76	0.00	-178.56	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL UNDEFINED	0.00	0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL UNDEFINED	0.00	0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	178.56	29.76	0.00	-178.56	100.0%
TOTAL EXPENSES	0.00	0.00	178.56	29.76	0.00	-178.56	

FOR 2021 08

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	0.00	0.00	-7,048.20	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%
TOTAL UNDEFINED	0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%
TOTAL UNDEFINED	0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	7,048.20	0.00	0.00	-7,048.20	100.0%
TOTAL EXPENSES	0.00	0.00	7,048.20	0.00	0.00	-7,048.20	

FOR 2021 08

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	807,422.91	89,936.88	0.00	-807,422.91	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL UNDEFINED	0.00	0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL UNDEFINED	0.00	0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL MEDICARE	0.00	0.00	807,422.91	89,936.88	0.00	-807,422.91	100.0%
TOTAL EXPENSES	0.00	0.00	807,422.91	89,936.88	0.00	-807,422.91	

FOR 2021 08

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	6,268.75	551.65	0.00	-6,268.75	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%
TOTAL UNDEFINED	0.00	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%
TOTAL UNDEFINED	0.00	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	6,268.75	551.65	0.00	-6,268.75	100.0%
TOTAL EXPENSES	0.00	0.00	6,268.75	551.65	0.00	-6,268.75	

FOR 2021 08

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	80,473.01	9,223.70	0.00	-80,473.01	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	80,473.01	9,223.70	0.00	-80,473.01	100.0%
TOTAL UNDEFINED	0.00	0.00	80,473.01	9,223.70	0.00	-80,473.01	100.0%
TOTAL UNDEFINED	0.00	0.00	80,473.01	9,223.70	0.00	-80,473.01	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	80,473.01	9,223.70	0.00	-80,473.01	100.0%
TOTAL EXPENSES	0.00	0.00	80,473.01	9,223.70	0.00	-80,473.01	

FOR 2021 08

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	0.00	373,981.50	40,839.00	0.00	-373,981.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL UNDEFINED	0.00	0.00	373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL UNDEFINED	0.00	0.00	373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	373,981.50	40,839.00	0.00	-373,981.50	100.0%
TOTAL EXPENSES	0.00	0.00	373,981.50	40,839.00	0.00	-373,981.50	

FOR 2021 08

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	354,126.55	37,269.69	0.00	-354,126.55	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	354,126.55	37,269.69	0.00	-354,126.55	100.0%
TOTAL UNDEFINED	0.00	0.00	354,126.55	37,269.69	0.00	-354,126.55	100.0%
TOTAL UNDEFINED	0.00	0.00	354,126.55	37,269.69	0.00	-354,126.55	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	354,126.55	37,269.69	0.00	-354,126.55	100.0%
TOTAL EXPENSES	0.00	0.00	354,126.55	37,269.69	0.00	-354,126.55	

FOR 2021 08

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	5,623.31	668.36	0.00	-5,623.31	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	5,623.31	668.36	0.00	-5,623.31	100.0%
TOTAL UNDEFINED	0.00	0.00	5,623.31	668.36	0.00	-5,623.31	100.0%
TOTAL UNDEFINED	0.00	0.00	5,623.31	668.36	0.00	-5,623.31	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	5,623.31	668.36	0.00	-5,623.31	100.0%
TOTAL EXPENSES	0.00	0.00	5,623.31	668.36	0.00	-5,623.31	

FOR 2021 08

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	61,954.96	6,446.25	0.00	-61,954.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	61,954.96	6,446.25	0.00	-61,954.96	100.0%
TOTAL UNDEFINED	0.00	0.00	61,954.96	6,446.25	0.00	-61,954.96	100.0%
TOTAL UNDEFINED	0.00	0.00	61,954.96	6,446.25	0.00	-61,954.96	100.0%
TOTAL SUPPORT	0.00	0.00	61,954.96	6,446.25	0.00	-61,954.96	100.0%
TOTAL EXPENSES	0.00	0.00	61,954.96	6,446.25	0.00	-61,954.96	

FOR 2021 08

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	0.00	2,887.50	357.00	0.00	-2,887.50	100.0%*
98795155 900552 FOP STATE	0.00	0.00	31,335.84	0.00	0.00	-31,335.84	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL UNDEFINED	0.00	0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL UNDEFINED	0.00	0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL POLICE UNIONS	0.00	0.00	34,223.34	357.00	0.00	-34,223.34	100.0%
TOTAL EXPENSES	0.00	0.00	34,223.34	357.00	0.00	-34,223.34	

FOR 2021 08

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	

FOR 2021 08

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0.00	0.00	4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL UNDEFINED	0.00	0.00	4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL UNDEFINED	0.00	0.00	4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	4,673,836.34	576,725.53	0.00	-4,673,836.34	100.0%
TOTAL EXPENSES	0.00	0.00	4,673,836.34	576,725.53	0.00	-4,673,836.34	

FOR 2021 08

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	49,791.14	5,559.54	0.00	-49,791.14	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL UNDEFINED	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL UNDEFINED	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	100.0%
TOTAL EXPENSES	0.00	0.00	49,791.14	5,559.54	0.00	-49,791.14	

FOR 2021 08

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155 900515 VENDOR PAYMENT	0.00	0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL UNDEFINED	0.00	0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL UNDEFINED	0.00	0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	138,541.56	16,852.22	0.00	-138,541.56	100.0%
TOTAL EXPENSES	0.00	0.00	138,541.56	16,852.22	0.00	-138,541.56	

FOR 2021 08

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	0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL UNDEFINED	0.00	0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL UNDEFINED	0.00	0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL DEARBORN 2018	0.00	0.00	50,111.22	6,236.24	0.00	-50,111.22	100.0%
TOTAL EXPENSES	0.00	0.00	50,111.22	6,236.24	0.00	-50,111.22	

FOR 2021 08

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	

FOR 2021 08

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	

FOR 2021 08

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	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%
TOTAL UNDEFINED	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%
TOTAL UNDEFINED	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	100.0%
TOTAL EXPENSES	0.00	0.00	4,912.29	0.00	0.00	-4,912.29	

FOR 2021 08

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	

FOR 2021 08

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 900600 ROAD CUT BONDS RETURNED	0.00	0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	21,300.00	3,500.00	0.00	-21,300.00	100.0%
TOTAL EXPENSES	0.00	0.00	21,300.00	3,500.00	0.00	-21,300.00	

FOR 2021 08

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	194,121.30	26,654.40	0.00	-194,121.30	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL UNDEFINED	0.00	0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL UNDEFINED	0.00	0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	194,121.30	26,654.40	0.00	-194,121.30	100.0%
TOTAL EXPENSES	0.00	0.00	194,121.30	26,654.40	0.00	-194,121.30	

FOR 2021 08

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	12,180.85	1,104.50	0.00	-12,180.85	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL UNDEFINED	0.00	0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL UNDEFINED	0.00	0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	12,180.85	1,104.50	0.00	-12,180.85	100.0%
TOTAL EXPENSES	0.00	0.00	12,180.85	1,104.50	0.00	-12,180.85	

FOR 2021 08

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	23,986.21	2,685.93	0.00	-23,986.21	100.0%*
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	5,966.56	671.48	0.00	-5,966.56	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%
TOTAL UNDEFINED	0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%
TOTAL UNDEFINED	0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	100.0%
TOTAL EXPENSES	0.00	0.00	29,952.77	3,357.41	0.00	-29,952.77	

FOR 2021 08

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	

FOR 2021 08

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	0.00	0.00	-3,757.52	100.0%*
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	371,994.28	0.00	0.00	-371,994.28	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%
TOTAL UNDEFINED	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%
TOTAL UNDEFINED	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	100.0%
TOTAL EXPENSES	0.00	0.00	375,751.80	0.00	0.00	-375,751.80	

FOR 2021 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
146,734,294.43	173,555,716.40	225,122,925.50	17,942,490.34	28,633,826.79	-80,201,035.89	146.2%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	5	Y	N
Sequence 4	6	Y	N

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 8/31/2021

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

Year/Period: 2021/ 8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 8
To Yr/Per: 2021/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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