



FOR 2021 09

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				498.00	0.00	1,202.00	0.00	100.0%
	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		49,300.39	11,307.23	10,699.61	0.00	100.0%
29900031	360195	RESTITUTION						
	0.00	135.50		135.50	135.50	0.00	0.00	100.0%
TOTAL SERVICES				49,435.89	11,442.73	10,699.61	0.00	100.0%
	60,000.00	60,135.50		49,435.89	11,442.73	10,699.61	0.00	100.0%
55 OTHER FINANCING USES								
29900055	800925	PENALTIES/TAXES						
	0.00	50,811.01		50,811.01	0.00	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				50,811.01	0.00	2,500.00	16,604.50	76.3%
	20,000.00	69,915.51		50,811.01	0.00	2,500.00	16,604.50	76.3%
TOTAL UNDEFINED				100,744.90	11,442.73	14,401.61	16,604.50	87.4%
	81,700.00	131,751.01		100,744.90	11,442.73	14,401.61	16,604.50	87.4%

971 JDC - COLE ST



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>31 SERVICES</u>								
00197131 310002	UTILITIES - ELECTRICITY							
30,000.00	30,000.00	18,126.15	4,335.01	8,739.80	3,134.05	89.6%		
00197131 310003	UTILITIES - GARBAGE COLLECTION							
1,200.00	2,088.00	666.00	74.00	222.00	1,200.00	42.5%		
00197131 310005	UTILITIES - WATER & SEWER							
20,000.00	20,000.00	10,148.61	1,134.84	5,851.39	4,000.00	80.0%		
00197131 310006	UTILITIES - NATURAL GAS							
10,000.00	10,000.00	5,225.99	210.10	1,274.01	3,500.00	65.0%		
00197131 340001	SERVICES							
30,000.00	30,307.80	14,451.16	935.76	14,106.64	1,750.00	94.2%		
TOTAL SERVICES								
91,200.00	92,395.80	48,617.91	6,689.71	30,193.84	13,584.05	85.3%		
TOTAL JDC - COLE ST								
91,200.00	92,395.80	48,617.91	6,689.71	30,193.84	13,584.05	85.3%		
TOTAL UNDEFINED								
172,900.00	224,146.81	149,362.81	18,132.44	44,595.45	30,188.55	86.5%		
<u>001 COMMISSIONERS</u>								
<u>001 COMMISSIONERS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
00100117 170001	SALARY - OFFICIALS							
238,277.00	238,277.00	181,361.81	28,015.83	0.00	56,915.19	76.1%		
00100117 170005	SALARY - EMPLOYEES							
126,385.00	130,176.55	77,302.46	12,915.77	0.00	52,874.09	59.4%		
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	36,931.13	5,618.43	0.00	23,818.87	60.8%		
00100117 172001	MEDICARE							
6,292.00	6,377.11	3,572.56	562.47	0.00	2,804.55	56.0%		
TOTAL PERSONAL SERVICES								
500,973.00	506,927.73	304,687.24	47,112.50	0.00	202,240.49	60.1%		



FOR 2021 09

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>								
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%
<u>31 SERVICES</u>								
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	0.00	229.87	0.00	100.0%
00100131 360325		ADVERTISING - NOTICES						
	1,000.00		925.00	374.30	0.00	375.70	175.00	81.1%
00100131 360430		TRAVEL - MEETINGS						
	5,000.00		5,000.00	1,961.59	387.65	538.41	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	16,420.97	387.65	1,520.03	2,675.00	87.0%
<u>41 CAPITAL OUTLAY</u>								
00100141 410402		EQUIPMENT - OFFICE						
	1,700.00		1,700.00	319.78	319.78	1,000.00	380.22	77.6%
TOTAL CAPITAL OUTLAY								
	1,700.00		1,700.00	319.78	319.78	1,000.00	380.22	77.6%
<u>59 MISCELLANEOUS</u>								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	62,000.00	7,000.00	27,000.00	7,000.00	92.7%

FOR 2021 09

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS								
	96,000.00	96,000.00		62,000.00	7,000.00	27,000.00	7,000.00	92.7%
TOTAL COMMISSIONERS-GENERAL								
	621,458.00	628,268.73		384,188.32	54,819.93	30,759.70	213,320.71	66.0%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005		SALARY - EMPLOYEES						
	465,298.00	479,256.94		349,820.03	60,255.33	0.00	129,436.91	73.0%
00194517 171001		PERS						
	65,142.00	65,142.00		47,564.77	7,266.73	0.00	17,577.23	73.0%
00194517 172001		MEDICARE						
	6,747.00	6,949.40		4,626.25	822.19	0.00	2,323.15	66.6%
TOTAL PERSONAL SERVICES								
	537,187.00	551,348.34		402,011.05	68,344.25	0.00	149,337.29	72.9%
TOTAL BUILDING & GROUNDS-GENERAL								
	537,187.00	551,348.34		402,011.05	68,344.25	0.00	149,337.29	72.9%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001		POSTAGE						
	125,000.00	125,000.00		87,653.78	285.00	4,943.38	32,402.84	74.1%
TOTAL MATERIALS & SUPPLIES								
	125,000.00	125,000.00		87,653.78	285.00	4,943.38	32,402.84	74.1%
31 SERVICES								
00194731 310002		UTILITIES - ELECTRICITY						
	65,000.00	65,000.00		57,797.96	4,485.09	4,202.54	2,999.50	95.4%

FOR 2021 09

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00		8,113.70	3,322.66	378.24	791.04	4,000.00	50.7%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	157,654.18	22,561.38	14,345.82	43,000.00	80.0%
00194731 310005		UTILITIES - WATER & SEWER						
	11,772.00		11,772.00	7,414.73	848.67	2,003.27	2,354.00	80.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,730.58	104.82	1,469.42	800.00	80.0%
00194731 340001		SERVICES						
	120,000.00		122,315.15	69,175.42	8,949.03	19,661.80	33,477.93	72.6%
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	298,368.13	37,327.23	42,481.29	86,851.43	79.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	546,272.00		552,700.85	386,021.91	37,612.23	47,424.67	119,254.27	78.4%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	15,000.00		15,000.00	8,243.96	1,090.95	3,756.04	3,000.00	80.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	3,107.83	305.55	1,692.17	1,200.00	80.0%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00		7,500.00	5,224.40	217.99	775.60	1,500.00	80.0%
00194831 340001		SERVICES						
	8,000.00		11,125.00	8,736.30	781.88	1,943.70	445.00	96.0%
TOTAL SERVICES								
	36,500.00		39,625.00	25,312.49	2,396.37	8,167.51	6,145.00	84.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	36,500.00		39,625.00	25,312.49	2,396.37	8,167.51	6,145.00	84.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

FOR 2021 09

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		1,325.88	114.19	594.12	480.00	80.0%	
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		1,840.23	204.47	239.77	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		3,471.11	318.66	1,728.89	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		3,471.11	318.66	1,728.89	1,300.00	80.0%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		99,398.15	16,111.67	25,601.85	65,000.00	65.8%	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		3,135.42	348.38	6,399.08	5,000.00	65.6%	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		65,575.54	8,939.31	23,424.46	21,000.00	80.9%	
00195031 310006		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		25,828.49	2,270.71	6,171.51	23,000.00	58.2%	
00195031 340001		SERVICES							
	99,189.00	101,119.00		69,745.80	4,820.00	20,391.74	10,981.46	89.1%	
TOTAL SERVICES	459,189.00	470,653.50		263,683.40	32,490.07	81,988.64	124,981.46	73.4%	
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		263,683.40	32,490.07	81,988.64	124,981.46	73.4%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		33,757.88	4,347.83	7,242.12	9,000.00	82.0%	



FOR 2021 09

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310003		UTILITIES - GARBAGE COLLECTION						
	800.00		1,394.00	445.50	49.50	148.50	800.00	42.6%
00195331 310005		UTILITIES - WATER & SEWER						
	6,750.00		6,750.00	4,223.01	474.87	1,176.99	1,350.00	80.0%
00195331 310006		UTILITIES - NATURAL GAS						
	12,000.00		12,000.00	8,719.15	262.22	180.85	3,100.00	74.2%
00195331 340001		SERVICES						
	10,000.00		10,000.00	4,761.38	1,617.17	2,991.89	2,246.73	77.5%
TOTAL SERVICES	79,550.00		80,144.00	51,906.92	6,751.59	11,740.35	16,496.73	79.4%
TOTAL BLDG & GRNDS/MUSEUM	79,550.00		80,144.00	51,906.92	6,751.59	11,740.35	16,496.73	79.4%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005		SALARY - EMPLOYEES						
	35,730.00		36,801.90	27,361.54	4,017.60	0.00	9,440.36	74.3%
00195417 171001		PERS						
	5,027.00		5,027.00	3,830.65	562.47	0.00	1,196.35	76.2%
00195417 172001		MEDICARE						
	521.00		536.54	357.00	58.91	0.00	179.54	66.5%
TOTAL PERSONAL SERVICES	41,278.00		42,365.44	31,549.19	4,638.98	0.00	10,816.25	74.5%
31 SERVICES								
00195431 310002		UTILITIES - ELECTRICITY						
	0.00		7,000.00	126.63	126.63	6,873.37	0.00	100.0%
00195431 310003		UTILITIES - GARBAGE COLLECTION						
	0.00		300.00	0.00	0.00	300.00	0.00	100.0%
00195431 310005		UTILITIES - WATER & SEWER						
	0.00		550.00	218.70	218.70	331.30	0.00	100.0%
00195431 310006		UTILITIES - NATURAL GAS						
	0.00		800.00	67.58	67.58	732.42	0.00	100.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195431 340001		SERVICES							
	25,000.00		16,375.00	12,689.97	2,868.64	3,562.99	122.04	99.3%	
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	13,102.88	3,281.55	11,800.08	2,721.04	90.1%	
TOTAL BLDG & GRDS - ALLEN ACRES	68,877.00		69,989.44	44,652.07	7,920.53	11,800.08	13,537.29	80.7%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		51,500.00	25,659.67	2,858.35	17,540.33	8,300.00	83.9%	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		3,275.24	1,104.93	135.97	170.31	2,000.00	38.9%	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	8,806.04	1,169.27	1,593.96	2,600.00	80.0%	
00195531 310006		UTILITIES - NATURAL GAS							
	2,500.00		5,000.00	2,616.43	112.51	2,383.57	0.00	100.0%	
00195531 340001		SERVICES							
	30,000.00		32,018.00	27,242.53	2,484.57	4,271.51	503.96	98.4%	
TOTAL SERVICES	101,500.00		104,793.24	65,429.60	6,760.67	25,959.68	13,403.96	87.2%	
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00		104,793.24	65,429.60	6,760.67	25,959.68	13,403.96	87.2%	
958 BROWN BLDG									
31 SERVICES									
00195831 310003		UTILITIES - GARBAGE COLLECTION							
	2,200.00		4,496.44	1,164.65	191.37	1,131.79	2,200.00	51.1%	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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00195831 340001	SERVICES						
	10,800.00	10,800.00	6,022.25	1,013.68	3,265.47	1,512.28	86.0%
TOTAL SERVICES	13,000.00	15,296.44	7,186.90	1,205.05	4,397.26	3,712.28	75.7%
TOTAL BROWN BLDG	13,000.00	15,296.44	7,186.90	1,205.05	4,397.26	3,712.28	75.7%
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959 COUNTY GARAGE							
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31 SERVICES							
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00195931 340001	SERVICES						
	5,000.00	5,000.00	2,416.06	0.00	1,583.94	1,000.00	80.0%
TOTAL SERVICES	5,000.00	5,000.00	2,416.06	0.00	1,583.94	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	2,416.06	0.00	1,583.94	1,000.00	80.0%
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964 MARKET STREET GARAGE							
<hr/>							
21 MATERIALS & SUPPLIES							
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00196421 219099	SUNDRY						
	3,000.00	3,000.00	285.53	285.53	2,114.47	600.00	80.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	285.53	285.53	2,114.47	600.00	80.0%
<hr/>							
31 SERVICES							
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00196431 340001	SERVICES						
	5,000.00	8,079.77	3,918.79	656.93	1,608.70	2,552.28	68.4%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>00196431 370365</u>		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	25,847.47	656.93	1,608.70	2,623.60	91.3%
TOTAL MARKET STREET GARAGE	15,000.00		33,079.77	26,133.00	942.46	3,723.17	3,223.60	90.3%
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001</u>		SERVICES						
	30,000.00		30,000.00	22,107.74	2,897.54	3,838.42	4,053.84	86.5%
TOTAL SERVICES	30,000.00		30,000.00	22,107.74	2,897.54	3,838.42	4,053.84	86.5%
TOTAL CIVIC CENTER	30,000.00		30,000.00	22,107.74	2,897.54	3,838.42	4,053.84	86.5%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002</u>		UTILITIES - ELECTRICITY						
	60,000.00		60,000.00	40,338.63	3,832.29	4,661.37	15,000.00	75.0%
<u>00196631 310003</u>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,775.24	986.28	130.90	288.96	1,500.00	46.0%
<u>00196631 310005</u>		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	13,183.19	1,484.16	2,816.81	4,000.00	80.0%
<u>00196631 340001</u>		SERVICES						
	35,000.00		35,276.00	9,053.77	277.19	21,430.23	4,792.00	86.4%
TOTAL SERVICES	116,500.00		118,051.24	63,561.87	5,724.54	29,197.37	25,292.00	78.6%
TOTAL JUVENILE CT	116,500.00		118,051.24	63,561.87	5,724.54	29,197.37	25,292.00	78.6%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005		SALARY - EMPLOYEES						
	88,121.00		90,764.63	67,297.00	10,060.80	0.00	23,467.63	74.1%
00196717 171001		PERS						
	12,337.00		12,337.00	9,421.50	1,408.50	0.00	2,915.50	76.4%
00196717 172001		MEDICARE						
	1,278.00		1,316.33	891.83	137.63	0.00	424.50	67.8%
TOTAL PERSONAL SERVICES								
	101,736.00		104,417.96	77,610.33	11,606.93	0.00	26,807.63	74.3%
31 SERVICES								
00196731 310002		UTILITIES - ELECTRICITY						
	50,000.00		50,000.00	28,638.07	3,744.19	11,361.93	10,000.00	80.0%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	3,000.00		5,079.60	1,264.34	173.30	815.36	2,999.90	40.9%
00196731 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	4,225.50	452.56	574.50	1,200.00	80.0%
00196731 310006		UTILITIES - NATURAL GAS						
	8,000.00		8,000.00	3,511.21	88.90	2,448.88	2,039.91	74.5%
00196731 340001		SERVICES						
	30,000.00		32,308.00	30,732.52	1,998.64	1,452.90	122.58	99.6%
TOTAL SERVICES								
	97,000.00		101,387.60	68,371.64	6,457.59	16,653.57	16,362.39	83.9%
TOTAL SAVINGS BUILDING								
	198,736.00		205,805.56	145,981.97	18,064.52	16,653.57	43,170.02	79.0%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002		UTILITIES - ELECTRICITY						
	2,000.00		2,000.00	1,200.26	165.77	399.74	400.00	80.0%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,153.52	596.74	79.46	356.78	1,200.00	44.3%	
00196831 310005		UTILITIES - WATER & SEWER							
	8,200.00		8,200.00	6,011.55	663.11	548.45	1,640.00	80.0%	
00196831 310006		UTILITIES - NATURAL GAS							
	1,000.00		1,000.00	794.40	92.10	5.60	200.00	80.0%	
00196831 340001		SERVICES							
	10,000.00		10,000.00	4,680.00	1,554.16	1,727.40	3,592.60	64.1%	
TOTAL SERVICES	22,400.00		23,353.52	13,282.95	2,554.60	3,037.97	7,032.60	69.9%	
TOTAL TITLE BUILDING	22,400.00		23,353.52	13,282.95	2,554.60	3,037.97	7,032.60	69.9%	
969 B&G 3125 ADA RD									
31 SERVICES									
00196931 310002		UTILITIES - ELECTRICITY							
	1,200.00		1,200.00	202.32	37.63	397.68	600.00	50.0%	
00196931 310005		UTILITIES - WATER & SEWER							
	3,800.00		3,800.00	2,453.44	306.68	1,046.56	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	3,087.16	344.31	2,208.79	1,037.20	83.6%	
TOTAL B&G 3125 ADA RD	6,000.00		6,333.15	3,087.16	344.31	2,208.79	1,037.20	83.6%	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031 310002		UTILITIES - ELECTRICITY							
	8,400.00		8,400.00	552.68	-1,809.52	4,301.47	3,545.85	57.8%	



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197031 310005	UTILITIES - WATER & SEWER	7,000.00	0.00	0.00	5,600.00	1,400.00	80.0%
00197031 310006	UTILITIES - NATURAL GAS	9,300.00	52.58	0.00	5,947.42	3,300.00	64.5%
00197031 340001	SERVICES	20,000.00	5,114.65	750.00	7,885.35	7,000.00	65.0%
TOTAL SERVICES		44,700.00	5,719.91	-1,059.52	23,734.24	15,245.85	65.9%
TOTAL N. WEST ST. PROPERTY		44,700.00	5,719.91	-1,059.52	23,734.24	15,245.85	65.9%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	8,500.00	1,282.57	348.19	5,517.43	1,700.00	80.0%
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	405.00	45.00	251.91	662.00	49.8%
00197231 310005	UTILITIES - WATER & SEWER	7,000.00	550.98	61.22	5,049.02	1,400.00	80.0%
00197231 310006	UTILITIES - NATURAL GAS	4,000.00	2,680.63	100.39	519.37	800.00	80.0%
00197231 340001	SERVICES	5,000.00	1,459.52	50.75	2,430.13	1,110.35	77.8%
TOTAL SERVICES		25,500.00	6,378.70	605.55	13,767.86	5,672.35	78.0%
TOTAL EMA		25,500.00	6,378.70	605.55	13,767.86	5,672.35	78.0%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	7,700.00	1,873.88	168.27	3,926.12	1,900.00	75.3%
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FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310005		UTILITIES - WATER & SEWER						
	4,000.00		4,000.00	434.08	54.26	2,565.92	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	3,203.53	222.53	9,346.47	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING								
	16,700.00		16,700.00	3,203.53	222.53	9,346.47	4,150.00	75.1%
TOTAL COMMISSIONERS								
	2,950,569.00		3,028,161.69	1,925,736.66	248,915.88	331,058.58	771,366.45	74.5%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001		SALARY - OFFICIALS						
	94,928.00		94,928.00	70,740.79	10,923.21	0.00	24,187.21	74.5%
00500517 170005		SALARY - EMPLOYEES						
	200,954.00		206,982.62	177,156.95	22,956.00	0.00	29,825.67	85.6%
00500517 171001		PERS						
	41,424.00		41,424.00	33,730.21	4,743.09	0.00	7,693.79	81.4%
00500517 172001		MEDICARE						
	4,291.00		4,378.41	3,459.33	479.36	0.00	919.08	79.0%
TOTAL PERSONAL SERVICES								
	341,597.00		347,713.03	285,087.28	39,101.66	0.00	62,625.75	82.0%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	6,800.00		6,800.00	4,293.34	0.00	2,506.66	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00		1,200.00	801.30	108.47	398.70	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00500521 219099</u>	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		5,666.76	108.47	4,833.24	0.00	100.0%	
31 SERVICES									
<u>00500531 330640</u>	REPAIRS - VEHICLES								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
<u>00500531 340001</u>	SERVICES								
	32,500.00	33,676.20		24,410.00	8,215.00	8,090.00	1,176.20	96.5%	
<u>00500531 360325</u>	ADVERTISING - NOTICES								
	2,000.00	2,000.00		263.78	134.68	1,736.22	0.00	100.0%	
<u>00500531 360430</u>	TRAVEL-MEETINGS								
	6,500.00	13,712.30		4,304.48	0.00	7,607.82	1,800.00	86.9%	
TOTAL SERVICES	42,000.00	50,388.50		28,978.26	8,349.68	18,434.04	2,976.20	94.1%	
TOTAL AUDITOR-GENERAL	394,097.00	408,601.53		319,732.30	47,559.81	23,267.28	65,601.95	83.9%	
TOTAL AUDITOR	394,097.00	408,601.53		319,732.30	47,559.81	23,267.28	65,601.95	83.9%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017 170001</u>	SALARY - OFFICIALS								
	70,200.00	70,200.00		50,860.76	8,310.76	0.00	19,339.24	72.5%	
<u>01000017 170005</u>	SALARY - EMPLOYEES								
	92,190.00	94,955.70		57,959.20	6,793.00	0.00	36,996.50	61.0%	
<u>01000017 171001</u>	PERS								
	22,734.00	22,734.00		14,889.60	2,114.52	0.00	7,844.40	65.5%	



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01000017 172001</u>		MEDICARE						
	2,355.00		2,395.10	1,458.34	208.41	0.00	936.76	60.9%
TOTAL PERSONAL SERVICES	187,479.00		190,284.80	125,167.90	17,426.69	0.00	65,116.90	65.8%
21 MATERIALS & SUPPLIES								
<u>01000021 210001</u>		SUPPLIES - GENERAL						
	8,500.00		8,500.00	4,169.24	1,531.60	4,330.76	0.00	100.0%
<u>01000021 211001</u>		POSTAGE						
	21,000.00		21,000.00	8,146.00	0.00	12,854.00	0.00	100.0%
<u>01000021 211005</u>		BILLING						
	13,000.00		13,000.00	10,604.92	0.00	2,395.08	0.00	100.0%
<u>01000021 219099</u>		SUNDRY						
	3,000.00		3,000.00	269.05	0.00	2,730.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500.00		45,500.00	23,189.21	1,531.60	22,310.79	0.00	100.0%
31 SERVICES								
<u>01000031 330001</u>		CONTRACT SERVICES						
	4,000.00		4,000.00	2,525.77	297.29	1,474.23	0.00	100.0%
<u>01000031 330650</u>		REPAIRS - OFFICE EQUIPMENT						
	750.00		750.00	487.41	0.00	262.59	0.00	100.0%
<u>01000031 360145</u>		FEES BANK SERVICE						
	14,000.00		14,000.00	6,855.97	0.00	7,144.03	0.00	100.0%
<u>01000031 360325</u>		ADVERTISING - NOTICES						
	3,500.00		3,500.00	2,847.75	0.00	652.25	0.00	100.0%
<u>01000031 360430</u>		TRAVEL-MEETINGS						
	1,200.00		1,200.00	150.00	150.00	1,050.00	0.00	100.0%
TOTAL SERVICES	23,450.00		23,450.00	12,866.90	447.29	10,583.10	0.00	100.0%
TOTAL UNDEFINED	256,429.00		259,234.80	161,224.01	19,405.58	32,893.89	65,116.90	74.9%
TOTAL TREASURER	256,429.00		259,234.80	161,224.01	19,405.58	32,893.89	65,116.90	74.9%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES							
42,336.00	43,606.00	34,076.98	5,111.55	0.00	9,529.10	78.1%		
01400017 171001	PERS							
7,844.00	7,844.00	4,770.80	715.62	0.00	3,073.20	60.8%		
01400017 172001	MEDICARE							
628.00	646.41	472.42	71.71	0.00	173.99	73.1%		
TOTAL PERSONAL SERVICES								
50,808.00	52,096.49	39,320.20	5,898.88	0.00	12,776.29	75.5%		
31 SERVICES								
01400031 360196	REFUND OF DIVERSION FEES							
0.00	100.00	100.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	100.00	100.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
50,808.00	52,196.49	39,420.20	5,898.88	0.00	12,776.29	75.5%		
TOTAL FELONY DIVERSION								
50,808.00	52,196.49	39,420.20	5,898.88	0.00	12,776.29	75.5%		
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS							
145,603.00	145,603.00	108,859.10	11,967.37	0.00	36,743.90	74.8%		

FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500017 170005		SALARY - EMPLOYEES						
	664,407.00	684,339.21		519,854.59	81,236.65	0.00	164,484.62	76.0%
01500017 170023		SALARY - WCOTF GRANT						
	67,667.00	67,667.00		42,500.00	7,500.00	0.00	25,167.00	62.8%
01500017 171001		PERS						
	122,180.00	122,180.00		98,952.46	14,320.92	0.00	23,227.54	81.0%
01500017 172001		MEDICARE						
	12,655.00	12,944.01		9,728.40	1,402.70	0.00	3,215.61	75.2%
TOTAL PERSONAL SERVICES								
	1,012,512.00	1,032,733.22		779,894.55	116,427.64	0.00	252,838.67	75.5%
21 MATERIALS & SUPPLIES								
01500021 211000		OFFICE						
	8,200.00	8,200.00		3,593.53	242.39	4,606.47	0.00	100.0%
01500021 211004		BOOKS						
	5,075.00	5,075.00		4,116.52	422.64	883.48	75.00	98.5%
01500021 215001		GAS & OIL						
	3,500.00	3,500.00		1,511.16	90.09	1,988.84	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	16,775.00	16,775.00		9,221.21	755.12	7,478.79	75.00	99.6%
31 SERVICES								
01500031 330106		CONTRACTS - REPAIRS						
	9,300.00	9,300.00		7,394.98	866.99	1,905.02	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	0.00	1,055.58	0.00	100.0%
01500031 370397		TRANSCRIPTS						
	5,000.00	4,900.00		614.50	118.60	4,285.50	0.00	100.0%
01500031 370668		CRIME VICTIM SVCS CONTRACT						
	41,500.00	41,500.00		20,750.00	0.00	20,750.00	0.00	100.0%
TOTAL SERVICES								
	137,401.50	137,301.50		109,305.40	985.59	27,996.10	0.00	100.0%
TOTAL UNDEFINED								
	1,166,688.50	1,186,809.72		898,421.16	118,168.35	35,474.89	252,913.67	78.7%
TOTAL PROSECUTOR								
	1,166,688.50	1,186,809.72		898,421.16	118,168.35	35,474.89	252,913.67	78.7%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
162,288.00	167,156.64	122,054.63	19,122.52	0.00	45,102.01	73.0%		
01600017 171001	PERS							
22,721.00	22,721.00	17,087.77	2,677.17	0.00	5,633.23	75.2%		
01600017 172001	MEDICARE							
2,354.00	2,424.59	1,669.18	267.43	0.00	755.41	68.8%		
TOTAL PERSONAL SERVICES								
187,363.00	192,302.23	140,811.58	22,067.12	0.00	51,490.65	73.2%		
TOTAL UNDEFINED								
187,363.00	192,302.23	140,811.58	22,067.12	0.00	51,490.65	73.2%		
TOTAL PROSECUTOR REIMBURSE								
187,363.00	192,302.23	140,811.58	22,067.12	0.00	51,490.65	73.2%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEES - AUDIT COUNTY OFFICES							
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%		
TOTAL SERVICES								
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%		
TOTAL UNDEFINED								
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%		
TOTAL BUREAU OF INSPECTION								
91,292.00	91,292.00	71,102.20	14,632.90	20,189.80	0.00	100.0%		



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005		SALARY - EMPLOYEES						
	72,471.00		74,645.13	49,556.15	7,154.40	0.00	25,088.98	66.4%
03000017 171001		PERS						
	10,146.00		10,146.00	6,677.40	1,001.61	0.00	3,468.60	65.8%
03000017 172001		MEDICARE						
	1,051.00		1,082.52	676.28	99.04	0.00	406.24	62.5%
	TOTAL PERSONAL SERVICES							
	83,668.00		85,873.65	56,909.83	8,255.05	0.00	28,963.82	66.3%
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	172,030.47	19,114.83	57,749.53	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	18,502.94	388.65	24,543.54	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	281,920.75	19,503.48	231,120.93	10,130.00	98.1%
	TOTAL UNDEFINED							
	606,857.00		611,045.33	339,200.05	27,758.53	232,751.46	39,093.82	93.6%

FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INFORMATION TECHNOLOGY	606,857.00	611,045.33	339,200.05	27,758.53	232,751.46	39,093.82	93.6%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
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	20,942.42	2,301.36	0.00	7,057.58	74.8%
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	197,769.78	31,185.96	0.00	58,808.37	77.1%
05505517 171001	PERS	45,095.00	38,795.00	29,573.82	4,688.28	0.00	9,221.18	76.2%
05505517 172001	MEDICARE	4,671.00	4,126.86	3,059.57	469.44	0.00	1,067.29	74.1%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	371,871.00	327,500.01		251,345.59	38,645.04	0.00	76,154.42	76.7%
21 MATERIALS & SUPPLIES								
05505521 211000	4,500.00	OFFICE	4,500.00	3,930.37	346.29	337.12	232.51	94.8%
05505521 211004	10,000.00	BOOKS	10,000.00	6,714.22	1,217.95	1,585.78	1,700.00	83.0%
05505521 219099	1,000.00	SUNDRY	1,000.00	785.22	24.00	64.78	150.00	85.0%
TOTAL MATERIALS & SUPPLIES								
	15,500.00	15,500.00		11,429.81	1,588.24	1,987.68	2,082.51	86.6%
31 SERVICES								
05505531 330001	200.00	CONTRACT SERVICES	140.00	140.00	0.00	0.00	0.00	100.0%
05505531 330650	3,600.00	REPAIRS - OFFICE EQUIPMENT	3,744.12	3,744.12	0.00	0.00	0.00	100.0%
05505531 340320	8,000.00	SERVICES TRANSCRIPTS	8,000.00	5,880.70	75.90	1,319.30	800.00	90.0%
05505531 360112	35,000.00	FEES-JURORS	35,000.00	34,365.08	8,951.50	0.00	634.92	98.2%
05505531 360130	2,000.00	FEES-WITNESS	2,000.00	1,395.00	90.00	0.00	605.00	69.8%
05505531 360335	300.00	ADVERTISING-SUNDRY	215.88	63.76	0.00	0.00	152.12	29.5%
05505531 370629	2,000.00	DUES	2,350.00	1,140.00	0.00	0.00	1,210.00	48.5%
TOTAL SERVICES								
	51,100.00	51,450.00		46,728.66	9,117.40	1,319.30	3,402.04	93.4%
TOTAL COMMON PLEAS COURT								
	438,471.00	394,450.01		309,504.06	49,350.68	3,306.98	81,638.97	79.3%
TOTAL COMMON PLEAS COURT								
	438,471.00	394,450.01		309,504.06	49,350.68	3,306.98	81,638.97	79.3%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS							
14,000.00	14,000.00	10,432.95	1,610.97	0.00	3,567.05	74.5%		
05800017 170004	SALARY - MAGISTRATES							
149,715.00	154,206.45	108,117.83	15,543.96	0.00	46,088.62	70.1%		
05800017 170005	SALARY - EMPLOYEES							
175,864.00	181,139.92	110,744.84	15,449.20	0.00	70,395.08	61.1%		
05800017 171001	PERS							
47,541.00	47,541.00	30,733.80	4,564.56	0.00	16,807.20	64.6%		
05800017 172001	MEDICARE							
4,824.00	4,965.62	3,147.80	453.09	0.00	1,817.82	63.4%		
TOTAL PERSONAL SERVICES								
391,944.00	401,852.99	263,177.22	37,621.78	0.00	138,675.77	65.5%		
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE							
10,000.00	40,454.39	28,469.80	7,751.63	11,982.66	1.93	100.0%		
05800021 211004	BOOKS							
1,000.00	1,000.00	904.28	273.31	95.72	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	41,454.39	29,374.08	8,024.94	12,078.38	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	0.00	455.00	0.00	100.0%		



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 340320		SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360111		FEEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360130		FEEES-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	1,600.00	550.00	1,400.00	0.00	100.0%	
TOTAL SERVICES	12,750.00		12,750.00	2,295.00	550.00	10,455.00	0.00	100.0%	
TOTAL UNDEFINED	415,694.00		456,057.38	294,846.30	46,196.72	22,533.38	138,677.70	69.6%	
TOTAL DOMESTIC RELATIONS COURT	415,694.00		456,057.38	294,846.30	46,196.72	22,533.38	138,677.70	69.6%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013		SALARY - COURT SECURITY							
	39,736.00		40,928.08	31,776.02	4,898.52	0.00	9,152.06	77.6%	
05900017 171001		PERS							
	7,193.00		7,193.00	5,185.23	819.72	0.00	2,007.77	72.1%	
05900017 172001		MEDICARE							
	577.00		594.29	439.06	68.62	0.00	155.23	73.9%	
TOTAL PERSONAL SERVICES	47,506.00		48,715.37	37,400.31	5,786.86	0.00	11,315.06	76.8%	
TOTAL UNDEFINED	47,506.00		48,715.37	37,400.31	5,786.86	0.00	11,315.06	76.8%	
TOTAL DOM RELATIONS COURT SECURIT	47,506.00		48,715.37	37,400.31	5,786.86	0.00	11,315.06	76.8%	



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099		SUNDRY						
	2,000.00		2,000.00	812.12	175.07	1,187.88	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	2,000.00		2,000.00	812.12	175.07	1,187.88	0.00	100.0%
31 SERVICES								
06006131 360401		TRAVEL						
	6,000.00		6,000.00	3,298.97	30.00	2,701.03	0.00	100.0%
	TOTAL SERVICES							
	6,000.00		6,000.00	3,298.97	30.00	2,701.03	0.00	100.0%
	TOTAL UNDEFINED							
	8,000.00		8,000.00	4,111.09	205.07	3,888.91	0.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017 170004		SALARY - MAGISTRATES						
	139,291.00		143,469.73	120,474.35	16,873.86	0.00	22,995.38	84.0%
06006017 170005		SALARY - EMPLOYEES						
	685,945.00		706,523.35	573,981.19	84,687.53	0.00	132,542.16	81.2%
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	101,175.46	14,591.67	0.00	21,669.54	82.4%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006017 172001		MEDICARE							
	12,347.00		12,713.05	9,884.94	1,430.80	0.00	2,828.11	77.8%	
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	822,514.59	117,583.86	0.00	179,773.01	82.1%	
21 MATERIALS & SUPPLIES									
06006021 211000		OFFICE							
	17,000.00		20,000.00	18,852.03	1,544.59	880.47	267.50	98.7%	
06006021 211004		BOOKS							
	8,000.00		8,000.00	1,906.89	322.40	0.00	6,093.11	23.8%	
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	0.00	1,299.16	3,627.88	47.4%	
06006021 219099		SUNDRY							
	16,500.00		16,500.00	8,587.91	694.59	7,912.09	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	51,900.00		51,900.00	31,319.79	2,561.58	10,591.72	9,988.49	80.8%	
31 SERVICES									
06006031 310001		UTILITIES							
	3,600.00		3,600.00	1,482.55	115.38	2,117.45	0.00	100.0%	
06006031 330640		REPAIRS - VEHICLES							
	5,000.00		5,000.00	4,646.89	314.17	353.11	0.00	100.0%	
06006031 330650		REPAIRS - OFFICE EQUIPMENT							
	17,000.00		17,000.00	15,061.29	1,732.10	1,938.71	0.00	100.0%	
06006031 340005		SERVICES - CONSULTING							
	6,000.00		6,000.00	2,980.00	600.00	3,020.00	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%	

FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	0.00	814.20	0.00	100.0%
06006031 360430	TRAVEL-MEETINGS						
	15,000.00	15,000.00	9,771.71	2,157.48	2,228.29	3,000.00	80.0%
TOTAL SERVICES							
	56,400.00	56,400.00	35,646.24	4,919.13	11,953.76	8,800.00	84.4%
41 CAPITAL OUTLAY							
06006041 410402	EQUIPMENT - OFFICE						
	5,000.00	5,000.00	1,039.24	0.00	3,960.76	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	5,000.00	5,000.00	1,039.24	0.00	3,960.76	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL							
	1,089,977.00	1,115,587.60	890,519.86	125,064.57	26,506.24	198,561.50	82.2%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES						
	498,706.00	513,667.18	306,551.79	50,794.45	0.00	207,115.39	59.7%
06006117 171001	PERS						
	73,001.00	73,001.00	42,917.41	7,111.23	0.00	30,083.59	58.8%
06006117 172001	MEDICARE						
	7,035.00	7,251.94	4,208.84	708.59	0.00	3,043.10	58.0%
TOTAL PERSONAL SERVICES							
	578,742.00	593,920.12	353,678.04	58,614.27	0.00	240,242.08	59.5%
TOTAL JUVENILE PROBATION-GENERAL							
	578,742.00	593,920.12	353,678.04	58,614.27	0.00	240,242.08	59.5%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170005		SALARY - EMPLOYEES						
	731,100.00	753,033.00		562,311.61	85,978.49	0.00	190,721.39	74.7%
06006217 170090		SALARY - OVERTIME						
	51,470.00	51,470.00		51,449.01	11,245.73	0.00	20.99	100.0%
06006217 171001		PERS						
	107,320.00	107,320.00		85,926.40	13,611.37	0.00	21,393.60	80.1%
06006217 172001		MEDICARE						
	11,406.00	11,724.03		8,463.41	1,366.64	0.00	3,260.62	72.2%
06006217 174001		UNEMPLOYMENT						
	0.00	0.00		4,487.90	0.00	0.00	-4,487.90	100.0%*
TOTAL PERSONAL SERVICES								
	901,296.00	923,547.03		712,638.33	112,202.23	0.00	210,908.70	77.2%
21 MATERIALS & SUPPLIES								
06006221 212001		FOOD & BEVERAGE						
	5,000.00	6,155.36		5,085.02	641.81	1,070.34	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	8,000.00	8,000.00		6,067.95	1,408.81	1,932.05	0.00	100.0%
06006221 214001		CLOTHING						
	3,000.00	3,000.00		1,626.97	309.13	1,373.03	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		3,333.06	340.83	1,666.94	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	24,000.00	25,155.36		16,113.00	2,700.58	6,042.36	3,000.00	88.1%
31 SERVICES								
06006231 310001		UTILITIES						
	5,000.00	3,844.64		1,499.34	288.22	2,345.30	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		5,677.39	20.00	2,322.61	3,000.00	72.7%
TOTAL SERVICES								
	40,000.00	38,844.64		19,176.73	308.22	16,667.91	3,000.00	92.3%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY								
06006241 410401		EQUIPMENT CENTER						
	4,500.00		4,500.00	751.20	44.88	3,748.80	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	751.20	44.88	3,748.80	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796.00		992,047.03	748,679.26	115,255.91	26,459.07	216,908.70	78.1%
TOTAL JUVENILE COURT	2,646,515.00		2,709,554.75	1,996,988.25	299,139.82	56,854.22	655,712.28	75.8%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	10,126.01	1,150.68	0.00	3,873.99	72.3%
06500017 170005		SALARY - EMPLOYEES						
	304,573.00		313,710.19	227,029.77	27,628.05	0.00	86,680.42	72.4%
06500017 171001		PERS						
	45,510.00		45,510.00	33,201.94	4,029.03	0.00	12,308.06	73.0%
06500017 172001		MEDICARE						
	4,234.00		4,366.49	2,747.98	322.78	0.00	1,618.51	62.9%
TOTAL PERSONAL SERVICES	368,317.00		377,586.68	273,105.70	33,130.54	0.00	104,480.98	72.3%
21 MATERIALS & SUPPLIES								
06500021 211000		OFFICE						
	7,500.00		7,500.00	6,671.60	0.00	828.40	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>06500021 211004</u> BOOKS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<u>06500021 219099</u> SUNDRY							
	3,000.00	3,000.00	2,400.40	180.80	599.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	11,500.00	11,500.00	9,072.00	180.80	1,428.00	1,000.00	91.3%
<u>31 SERVICES</u>							
<u>06500031 330650</u> REPAIRS - OFFICE EQUIPMENT							
	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
<u>06500031 360111</u> FEES - FOREIGN JUDGES							
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
<u>06500031 360112</u> FEES-JURORS							
	3,300.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
<u>06500031 360430</u> TRAVEL-MEETINGS							
	1,000.00	2,500.00	2,015.72	215.72	484.28	0.00	100.0%
TOTAL SERVICES							
	7,050.00	7,050.00	2,015.72	215.72	3,234.28	1,800.00	74.5%
<u>41 CAPITAL OUTLAY</u>							
<u>06500041 410402</u> 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	284,193.42	33,527.06	5,112.28	107,280.98	72.9%
TOTAL PROBATE COURT							
	387,317.00	396,586.68	284,193.42	33,527.06	5,112.28	107,280.98	72.9%
<u>070 CLERK OF COURTS</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 170001		SALARY - OFFICIALS						
	74,446.00	74,446.00		56,379.44	8,716.32	0.00	18,066.56	75.7%
07000017 170005		SALARY - EMPLOYEES						
	382,490.00	393,964.70		295,711.29	41,841.03	0.00	98,253.41	75.1%
07000017 171001		PERS						
	63,971.00	63,971.00		47,686.17	7,078.02	0.00	16,284.83	74.5%
07000017 172001		MEDICARE						
	6,626.00	6,792.38		4,708.74	690.71	0.00	2,083.64	69.3%
TOTAL PERSONAL SERVICES								
	527,533.00	539,174.08		404,485.64	58,326.08	0.00	134,688.44	75.0%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00	11,210.00		7,764.86	1,225.07	3,445.14	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,210.00	11,210.00		7,764.86	1,225.07	3,445.14	0.00	100.0%
31 SERVICES								
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		412,250.50	59,551.15	4,445.14	134,688.44	75.6%
TOTAL CLERK OF COURTS								
	539,743.00	551,384.08		412,250.50	59,551.15	4,445.14	134,688.44	75.6%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170001		SALARY - OFFICIALS						
	63,334.00		63,334.00	47,139.07	7,287.75	0.00	16,194.93	74.4%
07500017 170005		SALARY - EMPLOYEES						
	76,211.00		78,497.33	58,669.00	9,116.83	0.00	19,828.33	74.7%
07500017 171001		PERS						
	19,536.00		19,536.00	14,743.23	2,296.66	0.00	4,792.77	75.5%
07500017 172001		MEDICARE						
	2,024.00		2,057.15	1,451.65	228.71	0.00	605.50	70.6%
TOTAL PERSONAL SERVICES								
	161,105.00		163,424.48	122,002.95	18,929.95	0.00	41,421.53	74.7%
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
	3,000.00		3,000.00	1,850.55	140.08	1,149.45	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00		3,000.00	1,850.55	140.08	1,149.45	0.00	100.0%
31 SERVICES								
07500031 215002		GASOLINE						
	1,000.00		1,000.00	94.12	51.40	905.88	0.00	100.0%
07500031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	3,400.00	600.00	4,600.00	0.00	100.0%
07500031 340241		AUTOPSIES						
	174,000.00		174,000.00	119,214.00	10,032.00	54,786.00	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	26,177.00	2,475.00	13,823.00	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	152,571.40	13,158.40	78,628.60	0.00	100.0%
TOTAL UNDEFINED								
	395,305.00		397,624.48	276,424.90	32,228.43	79,778.05	41,421.53	89.6%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CORONER								
	395,305.00		397,624.48	276,424.90	32,228.43	79,778.05	41,421.53	89.6%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	82,379.00		82,379.00	73,669.84	11,375.49	0.00	8,709.16	89.4%
08008017 170006		SALARY-CLERK-BALIFF						
	48,858.00		48,858.00	23,536.55	3,735.96	0.00	25,321.45	48.2%
08008017 171001		PERS						
	18,374.00		18,374.00	13,608.87	2,115.60	0.00	4,765.13	74.1%
08008017 172001		MEDICARE						
	1,903.00		1,903.00	1,409.52	219.12	0.00	493.48	74.1%
TOTAL PERSONAL SERVICES								
	151,514.00		151,514.00	112,224.78	17,446.17	0.00	39,289.22	74.1%
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	17,534.94	1,840.74	0.00	2,465.06	87.7%
TOTAL SERVICES								
	30,000.00		30,000.00	18,411.36	1,840.74	0.00	11,588.64	61.4%
TOTAL MUNICIPAL COURT-GENERAL								
	181,514.00		181,514.00	130,636.14	19,286.91	0.00	50,877.86	72.0%
TOTAL MUNICIPAL COURT								
	181,514.00		181,514.00	130,636.14	19,286.91	0.00	50,877.86	72.0%
085 PUBLIC DEFENDER								
000 UNDEFINED								



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
08500017 170005		SALARY - EMPLOYEES						
	582,440.00		599,913.20	328,678.20	62,312.73	0.00	271,235.00	54.8%
08500017 171001		PERS						
	81,542.00		81,542.00	46,014.75	8,723.76	0.00	35,527.25	56.4%
08500017 172001		MEDICARE						
	8,445.00		8,698.36	4,403.16	856.52	0.00	4,295.20	50.6%
	TOTAL PERSONAL SERVICES							
	672,427.00		690,153.56	379,096.11	71,893.01	0.00	311,057.45	54.9%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
08500021 210001		SUPPLIES - GENERAL						
	18,000.00		18,000.00	9,201.24	679.91	4,171.12	4,627.64	74.3%
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	10,145.90	679.91	5,976.46	4,627.64	77.7%
<hr/>								
31 SERVICES								
<hr/>								
08500031 330605		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	11,665.25	1,459.24	4,476.30	508.45	96.9%
08500031 360201		RENT						
	32,564.00		32,564.00	21,709.36	2,713.67	10,854.64	0.00	100.0%
08500031 360405		TRAVEL & EXPENSES						
	10,000.00		10,000.00	2,392.88	538.24	7,607.12	0.00	100.0%
	TOTAL SERVICES							
	59,214.00		59,214.00	35,767.49	4,711.15	22,938.06	508.45	99.1%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
08500041 410402		EQUIPMENT OFFICE						
	20,000.00		20,000.00	18,905.00	0.00	304.48	790.52	96.0%

FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
20,000.00		20,000.00		18,905.00	0.00	304.48	790.52	96.0%
TOTAL UNDEFINED								
772,391.00		790,117.56		443,914.50	77,284.07	29,219.00	316,984.06	59.9%
TOTAL PUBLIC DEFENDER								
772,391.00		790,117.56		443,914.50	77,284.07	29,219.00	316,984.06	59.9%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
11011017 170001	SALARY - OFFICIALS							
43,233.32	43,233.32			34,855.66	3,648.12	0.00	8,377.66	80.6%
11011017 170005	SALARY - EMPLOYEES							
258,348.00	266,098.44			204,827.55	29,801.53	0.00	61,270.89	77.0%
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			33,305.29	4,682.94	0.00	11,369.71	74.6%
11011017 172001	MEDICARE							
4,627.00	4,739.38			3,313.23	457.36	0.00	1,426.15	69.9%
TOTAL PERSONAL SERVICES								
368,408.32	376,271.14			282,264.12	38,589.95	0.00	94,007.02	75.0%
<u>21 MATERIALS & SUPPLIES</u>								
11011021 211000	OFFICE							
4,000.00	4,000.00			3,264.19	530.58	735.81	0.00	100.0%
11011021 211001	POSTAGE							
15,000.00	15,000.00			8,066.02	4,699.44	6,933.98	0.00	100.0%
11011021 211003	FORMS							
14,000.00	14,000.00			1,097.70	166.45	12,902.30	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	13,236.52	5,396.47	22,263.48	0.00	100.0%
31 SERVICES								
11011031 330001		CONTRACT SERVICES						
	56,000.00		56,000.00	17,915.80	1,332.00	38,084.20	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	3,380.90	208.78	4,619.10	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	25,247.62	1,540.78	50,252.38	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
	479,408.32		487,271.14	320,748.26	45,527.20	72,515.86	94,007.02	80.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020		ELECTION						
	35,000.00		35,000.00	9,892.91	160.72	25,107.09	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	15,885.83	160.72	25,614.17	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%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	58,686.62	160.72	52,161.23	64,152.15	63.3%
TOTAL BOARD OF ELECTIONS	654,408.32		662,271.14	379,434.88	45,687.92	124,677.09	158,159.17	76.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001		SALARY - OFFICIALS						
	106,364.00		106,364.00	79,231.33	12,239.22	0.00	27,132.67	74.5%
13013017 170005		SALARY - EMPLOYEES						
	479,238.00		550,838.50	394,318.91	62,723.03	0.00	156,519.59	71.6%
13013017 170010		SALARY - FOP BARGAINING UNIT						
	2,187,848.00		2,241,234.11	1,666,919.54	233,757.13	0.00	574,314.57	74.4%
13013017 170011		SALARY - GOLD BARGAINING UNIT						
	707,104.00		707,104.00	537,414.77	76,797.01	0.00	169,689.23	76.0%
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI						
	152,695.00		157,275.85	122,685.80	17,618.40	0.00	34,590.05	78.0%
13013017 170013		SALARY - COURT SECURITY						
	236,662.00		243,761.86	197,252.42	26,652.57	0.00	46,509.44	80.9%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170019		SALARY - CSEA SECURITY						
	44,428.80		45,761.67	40,127.86	5,871.06	0.00	5,633.81	87.7%
13013017 170090		SALARY - OVERTIME						
	150,000.00		150,000.00	95,015.58	14,920.24	0.00	54,984.42	63.3%
13013017 171001		PERS						
	719,000.00		726,740.00	528,455.78	78,020.31	0.00	198,284.22	72.7%
13013017 172001		MEDICARE						
	59,000.00		60,906.84	42,137.29	6,156.06	0.00	18,769.55	69.2%
TOTAL PERSONAL SERVICES								
	4,842,339.80		4,989,986.83	3,703,559.28	534,755.03	0.00	1,286,427.55	74.2%
21 MATERIALS & SUPPLIES								
13013021 211000		OFFICE						
	35,000.00		35,000.00	20,096.27	936.11	14,903.73	0.00	100.0%
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	85,355.18	9,901.56	64,644.82	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	185,750.00		185,750.00	105,773.95	10,837.67	79,966.05	10.00	100.0%
31 SERVICES								
13013031 330001		CONTRACT SERVICES						
	86,500.00		86,500.00	67,142.89	9,022.64	9,482.82	9,874.29	88.6%
13013031 330640		REPAIRS - VEHICLES						
	65,000.00		65,000.00	57,140.19	4,932.15	7,859.63	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	55,228.14	10,432.27	4,395.20	45,376.66	56.8%
13013031 360151		LEGAL FEES						
	40,000.00		40,000.00	27,094.95	390.00	12,905.05	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	170,205.29	1,769.23	8,338.91	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013031 370629	DUES								
	5,200.00	5,200.00		4,760.00	55.00	440.00	0.00	100.0%	
13013031 390980	TECH CONSULTING								
	15,000.00	15,000.00		3,787.88	351.78	11,212.12	0.00	100.0%	
TOTAL SERVICES									
	488,973.00	562,517.20		452,632.34	26,953.07	54,633.73	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		4,272,954.87	572,545.77	136,610.48	1,341,688.68	76.7%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010	SALARY - FOP BARGAINING UNIT								
	1,481,005.00	1,509,933.64		1,112,504.96	149,422.34	0.00	397,428.68	73.7%	
13013117 170011	SALARY - GOLD BARGAINING UNIT								
	633,552.00	578,288.00		423,595.95	57,640.00	0.00	154,692.05	73.2%	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI								
	216,799.00	223,302.97		174,043.61	24,811.40	0.00	49,259.36	77.9%	
13013117 170014	PERSONAL SVC-SALARY-MED STAFF								
	302,255.00	311,322.65		204,980.86	26,402.44	0.00	106,341.79	65.8%	
13013117 170090	SALARY - OVERTIME								
	120,000.00	120,000.00		102,963.46	29,402.59	0.00	17,036.54	85.8%	
13013117 171001	PERS								
	385,500.00	377,760.00		275,629.28	40,274.97	0.00	102,130.72	73.0%	
13013117 172001	MEDICARE								
	39,950.00	39,698.95		27,111.50	3,956.07	0.00	12,587.45	68.3%	



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>13013117</u>	<u>174001</u>	UNEMPLOYMENT						
	0.00		0.00	383.51	0.00	0.00	-383.51	100.0%*
TOTAL PERSONAL SERVICES								
	3,179,061.00	3,160,306.21		2,321,213.13	331,909.81	0.00	839,093.08	73.4%
21 MATERIALS & SUPPLIES								
<u>13013121</u>	<u>210009</u>	JAIL SUPPLIES						
	38,000.00		38,000.00	24,853.41	4,251.70	13,146.59	0.00	100.0%
<u>13013121</u>	<u>212001</u>	FOOD & BEVERAGE						
	420,000.00		420,000.00	271,872.59	42,445.66	148,127.41	0.00	100.0%
<u>13013121</u>	<u>212003</u>	KITCHEN						
	12,000.00		12,000.00	7,788.55	938.54	4,211.45	0.00	100.0%
<u>13013121</u>	<u>213003</u>	MEDICINE & DRUGS						
	220,000.00		220,000.00	159,220.21	904.67	60,779.79	0.00	100.0%
<u>13013121</u>	<u>214001</u>	CLOTHING						
	12,000.00		12,000.00	12,000.00	0.00	0.00	0.00	100.0%
<u>13013121</u>	<u>214002</u>	LINENS						
	10,000.00		10,000.00	9,612.05	3,962.30	387.95	0.00	100.0%
<u>13013121</u>	<u>216003</u>	LAUNDRY						
	25,500.00		25,500.00	8,971.87	2,338.56	11,028.13	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	737,500.00	737,500.00		494,318.68	54,841.43	237,681.32	5,500.00	99.3%
31 SERVICES								
<u>13013131</u>	<u>330001</u>	CONTRACT SERVICES						
	1,850.00		1,850.00	1,560.00	156.00	290.00	0.00	100.0%
<u>13013131</u>	<u>340207</u>	SERVICES - DENTAL						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
<u>13013131</u>	<u>340237</u>	PSYCHIATRIC SERVICES						
	22,000.00		22,000.00	11,620.94	1,359.48	8,379.06	2,000.00	90.9%
<u>13013131</u>	<u>340430</u>	SERVICES - HOSPITAL						
	60,000.00		60,000.00	38,068.02	5,393.78	21,915.68	16.30	100.0%
TOTAL SERVICES								
	98,850.00	98,850.00		51,248.96	6,909.26	45,584.74	2,016.30	98.0%
TOTAL JAIL OPERATIONS-GENERAL								
	4,015,411.00	3,996,656.21		2,866,780.77	393,660.50	283,266.06	846,609.38	78.8%
TOTAL SHERIFF'S OFFICE								
	9,545,473.80	9,747,910.24		7,139,735.64	966,206.27	419,876.54	2,188,298.06	77.6%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001		SALARY - OFFICIALS						
	70,783.00		70,783.00	52,683.21	8,144.88	0.00	18,099.79	74.4%
14014017 170005		SALARY - EMPLOYEES						
	175,748.00		177,439.93	131,667.46	20,037.61	0.00	45,772.47	74.2%
14014017 171001		PERS						
	34,515.00		34,515.00	24,888.21	3,945.54	0.00	9,626.79	72.1%
14014017 172001		MEDICARE						
	3,575.00		3,651.45	2,529.61	392.13	0.00	1,121.84	69.3%
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	215,349.00	32,520.16	0.00	74,620.89	74.3%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
	6,700.00		6,700.00	4,412.51	525.57	2,287.49	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,700.00		6,700.00	4,412.51	525.57	2,287.49	0.00	100.0%
31 SERVICES								
14014031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	6,617.51	618.33	1,382.49	0.00	100.0%
14014031 330650		REPAIRS - OFFICE EQUIPMENT						
	360.00		360.00	342.28	342.28	0.00	17.72	95.1%
14014031 360430		TRAVEL-MEETINGS						
	1,500.00		1,500.00	234.28	105.28	1,265.72	0.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>14014031 370629</u>	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		10,025.39	1,065.89	2,648.89	17.72	99.9%	
TOTAL RECORDER-GENERAL	304,013.00	309,361.89		229,786.90	34,111.62	4,936.38	74,638.61	75.9%	
TOTAL RECORDER	304,013.00	309,361.89		229,786.90	34,111.62	4,936.38	74,638.61	75.9%	

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

<u>15000031 350503</u>	GRANTS - AGRICULTURAL SOCIETY								
	2,800.00	2,800.00		2,800.00	0.00	0.00	0.00	100.0%	
<u>15000031 350507</u>	GRANT - SOIL CONSERVATION								
	59,500.00	59,500.00		59,500.00	0.00	0.00	0.00	100.0%	
<u>15000031 350601</u>	GRANT - APIAR INSPECTION								
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00	100.0%	
<u>15000031 350615</u>	GRANT - CO-OPERATIVE EXT								
	86,000.00	86,000.00		86,000.00	86,000.00	0.00	0.00	100.0%	
TOTAL SERVICES	149,500.00	149,500.00		148,300.00	86,000.00	1,200.00	0.00	100.0%	
TOTAL UNDEFINED	149,500.00	149,500.00		148,300.00	86,000.00	1,200.00	0.00	100.0%	
TOTAL AGRICULTURE	149,500.00	149,500.00		148,300.00	86,000.00	1,200.00	0.00	100.0%	

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>16000031 330001</u>		CONTRACT SERVICES							
	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
TOTAL SERVICES	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
TOTAL UNDEFINED	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
<hr/>									
170 OTHER HEALTH									
<hr/>									
000 UNDEFINED									
<hr/>									
31 SERVICES									
<hr/>									
<u>17000031 306190</u>		FEEs - VITAL STATISTICS							
	4,000.00		4,000.00	158.56	0.00	3,841.44	0.00	100.0%	
<u>17000031 370725</u>		CRIPPLES CHILDREN AID							
	210,218.00		210,218.00	210,217.64	8,085.51	0.36	0.00	100.0%	
TOTAL SERVICES	214,218.00		214,218.00	210,376.20	8,085.51	3,841.80	0.00	100.0%	
TOTAL UNDEFINED	214,218.00		214,218.00	210,376.20	8,085.51	3,841.80	0.00	100.0%	
TOTAL OTHER HEALTH	214,218.00		214,218.00	210,376.20	8,085.51	3,841.80	0.00	100.0%	
<hr/>									
195 VETERANS									
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195 VETERANS ASSISTANCE-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<u>19519517 170001</u>		SALARY - OFFICIALS							
	29,400.00		29,400.00	22,300.00	2,475.00	0.00	7,100.00	75.9%	



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
19519517 171001	PERS	4,500.00	3,122.00	346.50	0.00	1,378.00	69.4%
19519517 172001	MEDICARE	450.00	323.37	35.89	0.00	126.63	71.9%
TOTAL PERSONAL SERVICES		34,350.00	25,745.37	2,857.39	0.00	8,604.63	75.0%
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21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE	8,000.00	1,747.78	131.62	6,252.22	0.00	100.0%
19519521 215001	GAS & OIL	20,000.00	3,123.62	337.59	16,876.38	0.00	100.0%
19519521 219099	SUNDRY	15,000.00	513.00	35.75	9,487.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,000.00	5,384.40	504.96	32,615.60	0.00	100.0%
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31 SERVICES							
19519531 250107	ALLOWANCES - RENT	60,000.00	7,116.36	2,468.36	52,883.64	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES	10,000.00	1,352.92	0.00	8,647.08	0.00	100.0%
19519531 330650	REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101	ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD	60,000.00	12,086.03	580.00	47,913.97	0.00	100.0%
19519531 350104	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES	50,000.00	5,246.56	856.33	44,753.44	0.00	100.0%
19519531 360420	TRAVEL - BOARD MEETINGS	10,000.00	2,219.46	0.00	7,780.54	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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19519531 360430	TRAVEL-MEETINGS						
	10,000.00	10,000.00	2,512.82	725.57	7,487.18	0.00	100.0%
TOTAL SERVICES	209,300.00	209,300.00	30,534.15	4,630.26	178,765.85	0.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
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19519541 410400	EQUIPMENT						
	5,000.00	10,000.00	5,320.52	114.50	4,679.48	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	10,000.00	5,320.52	114.50	4,679.48	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650.00	291,650.00	66,984.44	8,107.11	216,060.93	8,604.63	97.0%
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197 VETERANS SERVICES							
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17 PERSONAL SERVICES							
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19519717 170005	SALARY - EMPLOYEES						
	250,000.00	257,500.00	164,654.16	23,310.03	0.00	92,845.84	63.9%
19519717 171001	PERS						
	35,000.00	35,000.00	21,721.54	3,263.40	0.00	13,278.46	62.1%
19519717 172001	MEDICARE						
	3,625.00	3,733.75	2,296.12	327.70	0.00	1,437.63	61.5%
TOTAL PERSONAL SERVICES	288,625.00	296,233.75	188,671.82	26,901.13	0.00	107,561.93	63.7%
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31 SERVICES							
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19519731 350701	GRANT - GRAVE MARKERS						
	40,000.00	40,000.00	21,196.80	18,547.20	18,803.20	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%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350703		GRANT - BURIALS						
	10,000.00		10,000.00	2,257.36	1,000.00	7,742.64	0.00	100.0%
19519731 360050		OUTREACH						
	20,000.00		20,000.00	10,124.59	4,814.42	9,875.41	0.00	100.0%
TOTAL SERVICES	77,000.00		77,000.00	34,078.75	24,361.62	42,921.25	0.00	100.0%
TOTAL VETERANS SERVICES	365,625.00		373,233.75	222,750.57	51,262.75	42,921.25	107,561.93	71.2%
TOTAL VETERANS	657,275.00		664,883.75	289,735.01	59,369.86	258,982.18	116,166.56	82.5%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005		SALARY - EMPLOYEES						
	222,847.56		228,467.28	174,058.42	26,314.80	0.00	54,408.86	76.2%
24500017 171001		PERS						
	31,198.65		31,198.65	24,237.02	3,684.06	0.00	6,961.63	77.7%
24500017 172001		MEDICARE						
	3,231.28		3,312.77	1,870.04	291.68	0.00	1,442.73	56.4%
TOTAL PERSONAL SERVICES	257,277.49		262,978.70	200,165.48	30,290.54	0.00	62,813.22	76.1%
TOTAL UNDEFINED	257,277.49		262,978.70	200,165.48	30,290.54	0.00	62,813.22	76.1%
TOTAL MUSEUM	257,277.49		262,978.70	200,165.48	30,290.54	0.00	62,813.22	76.1%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 173001		WORKMEN'S COMPENSATION						
	180,000.00		180,000.00	-203,074.09	525.00	4,775.00	378,299.09	-110.2%
25025017 175001		MEDICAL PREMIUMS						
	3,500,000.00		3,500,000.00	2,106,126.70	225,217.42	0.00	1,393,873.30	60.2%
25025017 175002		VSP PREMIUMS						
	2,200.00		2,200.00	1,483.10	125.12	0.00	716.90	67.4%
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00		25,000.00	16,356.53	1,746.44	0.00	8,643.47	65.4%
TOTAL PERSONAL SERVICES								
	3,707,200.00		3,707,200.00	1,920,892.24	227,613.98	4,775.00	1,781,532.76	51.9%
TOTAL FRINGE BENEFITS-GENERAL								
	3,707,200.00		3,707,200.00	1,920,892.24	227,613.98	4,775.00	1,781,532.76	51.9%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320009		INSURANCE BONDS EMPLOYEES						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
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		547,480.00	535,868.69	8,424.00	5,292.50	6,318.81	98.8%
25026031 320099		INSURANCE SUNDRY						
	500.00		500.00	60.00	0.00	440.00	0.00	100.0%
TOTAL SERVICES								
	564,700.00		552,180.00	539,058.69	8,424.00	6,802.50	6,318.81	98.9%
TOTAL INSURANCE-GENERAL								
	564,700.00		552,180.00	539,058.69	8,424.00	6,802.50	6,318.81	98.9%
TOTAL INSURANCE								
	4,271,900.00		4,259,380.00	2,459,950.93	236,037.98	11,577.50	1,787,851.57	58.0%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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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%
<hr/>							
31 SERVICES							
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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%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
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%



FOR 2021 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099		SALARY-RETIREMENT SEVERANCE						
	150,000.00	200,000.00		210,353.10	14,333.33	0.00	-10,353.10	105.2%*
29900017 172001		MEDICARE						
	2,175.00	3,175.00		2,920.81	210.71	0.00	254.19	92.0%
TOTAL PERSONAL SERVICES								
	152,175.00	203,175.00		213,273.91	14,544.04	0.00	-10,098.91	105.0%
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	30,000.00	32,520.00		26,389.85	185.30	6,107.15	23.00	99.9%
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	165,000.00		163,088.67	12,063.89	1,911.33	0.00	100.0%
29901131 399999		CONTINGENCIES						
	834,399.00	329,839.32		0.00	0.00	0.00	329,839.32	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	0.00	314,366.55		312,011.35	8,189.15	0.00	2,355.20	99.3%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	0.00	8,000.00		6,478.75	1,797.50	0.00	1,521.25	81.0%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	0.00	311,397.50		382,036.05	28,280.95	0.00	-70,638.55	122.7%*
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	0.00	50,000.00		44,307.25	1,027.50	0.00	5,692.75	88.6%
29901231 360111		FEES - FOREIGN JUDGES						
	0.00	6,855.67		6,855.67	6,855.67	0.00	0.00	100.0%
29901231 370800		IV-D REIMB TO CSEA						
	0.00	20,000.00		14,144.09	0.00	855.91	5,000.00	75.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	75,000.00	125,000.00		120,793.47	8,256.16	4,206.53	0.00	100.0%

FOR 2021 09

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>29901431 350508</u> 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		1,470,933.04	1,141,624.65	66,656.12	55,515.42	273,792.97	81.4%
59 MISCELLANEOUS								
<u>29908959 360197</u> 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								
<u>29900093 930001</u> TRANSFER OUT								
	311,509.00		3,866,611.02	3,839,147.12	0.00	0.00	27,463.90	99.3%
<u>29900093 930002</u> TRANSFER OUT - DJFS MANDATE								
	373,478.00		373,478.00	291,663.59	30,172.08	81,814.41	0.00	100.0%
TOTAL TRANSFER OUT	684,987.00		4,240,089.02	4,130,810.71	30,172.08	81,814.41	27,463.90	99.4%
94 ADVANCE OUT								
<u>29900094 940001</u> 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		6,060,493.42	5,582,005.63	111,372.24	137,329.83	341,157.96	94.4%
TOTAL MISCELLANEOUS	2,049,515.00		6,060,493.42	5,582,005.63	111,372.24	137,329.83	341,157.96	94.4%
TOTAL GENERAL FUND	29,994,790.11		34,500,542.05	24,996,982.18	2,722,053.13	1,941,869.22	7,561,690.65	78.1%
TOTAL EXPENSES	29,994,790.11		34,500,542.05	24,996,982.18	2,722,053.13	1,941,869.22	7,561,690.65	



FOR 2021 09

ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003	NOTE PRINCIPAL						
	48,587.00	48,587.00	48,587.00	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	1,177.55	55.63	0.00	-55.63	105.0%*
TOTAL INTEREST AND FISCAL CHARGES	1,128.10	1,121.92	1,177.55	55.63	0.00	-55.63	105.0%
TOTAL UNDEFINED	49,715.10	49,708.92	49,764.55	55.63	0.00	-55.63	100.1%
TOTAL UNDEFINED	49,715.10	49,708.92	49,764.55	55.63	0.00	-55.63	100.1%
TOTAL AIRPORT PROJECT	49,715.10	49,708.92	49,764.55	55.63	0.00	-55.63	100.1%
TOTAL EXPENSES	49,715.10	49,708.92	49,764.55	55.63	0.00	-55.63	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

P 52
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FOR 2021 09

ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005	344,188.00		SALARY - EMPLOYEES 354,513.64	273,327.11	39,864.04	0.00	81,186.53	77.1%
10701217 171001	48,186.32		PERS 48,186.32	36,820.28	5,580.96	0.00	11,366.04	76.4%
10701217 172001	4,990.73		MEDICARE 5,140.45	3,121.63	459.24	0.00	2,018.82	60.7%
10701217 173001	2,700.00		WORKMEN'S COMPENSATION 2,700.00	2,488.58	0.00	0.00	211.42	92.2%
10701217 175001	73,000.00		MEDICAL PREMIUMS 73,000.00	59,920.91	7,342.78	0.00	13,079.09	82.1%
10701217 175003	800.00		A/C LIFE INSURANCE PREMIUMS 800.00	489.05	54.00	0.00	310.95	61.1%
TOTAL PERSONAL SERVICES	473,865.05		484,340.41	376,167.56	53,301.02	0.00	108,172.85	77.7%
21 MATERIALS & SUPPLIES								
10701221 210001	17,000.00		SUPPLIES - GENERAL 17,000.00	12,863.70	1,070.65	4,136.30	0.00	100.0%
10701221 211002	500.00		COPY MACHINE 500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	17,500.00		17,500.00	12,863.70	1,070.65	4,136.30	500.00	97.1%
31 SERVICES								
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT 1,000.00	854.18	0.00	145.82	0.00	100.0%



FOR 2021 09

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	392,586.44	54,371.67	6,291.12	108,672.85	78.6%	
TOTAL UNDEFINED	497,075.05	507,550.41	392,586.44	54,371.67	6,291.12	108,672.85	78.6%	
TOTAL CLERK OF COURTS TITLE	497,075.05	507,550.41	392,586.44	54,371.67	6,291.12	108,672.85	78.6%	
TOTAL EXPENSES	497,075.05	507,550.41	392,586.44	54,371.67	6,291.12	108,672.85		



FOR 2021 09

ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952	TREAS SALE UNCLAIMED						
2,519.03	2,519.03	1,082.77	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 350954	AUDITOR SALE REISSUED						
0.00	31,000.00	30,498.15	30,498.15	0.00	501.85	98.4%	
17001155 350955	TREAS SALE REISSUED						
20,000.00	14,000.00	5,784.26	0.00	0.00	8,215.74	41.3%	
17001155 350957	5 YR UNCLAIMED RESISSUED						
40,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL OTHER FINANCING USES							
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%	
TOTAL UNDEFINED							
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%	
TOTAL UNDEFINED							
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%	
TOTAL UNCLAIMED MONEY							
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50	64.0%	
TOTAL EXPENSES							
77,119.21	77,119.21	49,392.71	30,498.15	0.00	27,726.50		



FOR 2021 09

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010		SALARY - IUPA BARGAINING UNIT					
	151,000.00	151,000.00	118,497.36	18,285.62	0.00	32,502.64	78.5%
18601317 171001		PERS					
	27,200.00	27,200.00	20,921.07	3,309.70	0.00	6,278.93	76.9%
18601317 172001		MEDICARE					
	2,200.00	2,200.00	1,626.71	252.52	0.00	573.29	73.9%
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	17,019.35	2,400.21	0.00	4,980.65	77.4%
18601317 175003		A/C LIFE INSURANCE PREMIUMS					
	312.00	312.00	155.58	18.00	0.00	156.42	49.9%
TOTAL PERSONAL SERVICES	202,712.00	202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%
TOTAL UNDEFINED	202,712.00	202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%
TOTAL UNDEFINED	202,712.00	202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%
TOTAL SHERIFF'S ROTARY	202,712.00	202,712.00	159,311.85	24,266.05	0.00	43,400.15	78.6%
TOTAL EXPENSES	202,712.00	202,712.00	159,311.85	24,266.05	0.00	43,400.15	



FOR 2021 09

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	10,799.21	1,443.00	467.90	0.00	100.0%
TOTAL SERVICES	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%
TOTAL UNDEFINED	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%
TOTAL UNDEFINED	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	100.0%
TOTAL EXPENSES	5,000.00		11,267.11	10,799.21	1,443.00	467.90	0.00	



FOR 2021 09

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL NOTE PRINCIPAL	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL UNDEFINED	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
TOTAL UNDEFINED	123,560.02	145,077.90	61,780.01	0.00	0.00	83,297.89	42.6%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
	117,732.00	117,732.00	87,627.16	13,547.25	0.00	30,104.84	74.4%
23023017 170005	SALARY - EMPLOYEES						
	560,000.00	560,000.00	430,963.76	72,434.56	0.00	129,036.24	77.0%
23023017 170033	SALARY - ENG. INTERN						
	15,000.00	7,000.00	6,202.76	224.00	0.00	797.24	88.6%
23023017 171001	PERS						
	100,000.00	100,000.00	73,471.08	12,068.82	0.00	26,528.92	73.5%
23023017 172001	MEDICARE						
	10,000.00	10,000.00	7,248.43	1,207.39	0.00	2,751.57	72.5%
23023017 173001	WORKMEN'S COMPENSATION						
	2,000.00	5,428.94	5,008.65	0.00	0.00	420.29	92.3%



FOR 2021 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023017 175001	MEDICAL PREMIUMS						
110,000.00		110,000.00	85,669.36	11,389.20	0.00	24,330.64	77.9%
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
650.00		650.00	492.00	60.00	0.00	158.00	75.7%
TOTAL PERSONAL SERVICES							
915,382.00		910,810.94	696,683.20	110,931.22	0.00	214,127.74	76.5%
<hr/>							
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
25,000.00		25,000.00	7,923.71	534.29	7,076.29	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES							
25,000.00		25,000.00	7,923.71	534.29	7,076.29	10,000.00	60.0%
<hr/>							
31 SERVICES							
23023031 360401	TRAVEL						
10,000.00		10,000.00	1,724.07	192.27	1,262.73	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	2,185.77	192.27	1,601.03	7,013.20	35.1%
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41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
70,000.00		70,000.00	21,400.28	635.76	21,871.74	26,727.98	61.8%
TOTAL CAPITAL OUTLAY							
70,000.00		70,000.00	21,400.28	635.76	21,871.74	26,727.98	61.8%
TOTAL ENGINEER-ADMINISTRATION							
1,021,182.00		1,016,610.94	728,192.96	112,293.54	30,549.06	257,868.92	74.6%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2021 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23023117 170005	SALARY - EMPLOYEES						
1,100,000.00	1,083,000.00		816,551.17	122,047.44	0.00	266,448.83	75.4%
23023117 170009	SALARY - SUMMER LABORERS						
30,000.00	55,000.00		48,437.38	7,242.00	0.00	6,562.62	88.1%
23023117 171001	PERS						
155,000.00	155,000.00		120,091.98	18,100.43	0.00	34,908.02	77.5%
23023117 172001	MEDICARE						
16,000.00	16,000.00		11,925.76	1,809.00	0.00	4,074.24	74.5%
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		144,032.66	15,836.17	0.00	40,967.34	77.9%
23023117 175003	A/C LIFE INSURANCE PREMIUMS						
1,400.00	1,400.00		1,006.25	114.36	0.00	393.75	71.9%
TOTAL PERSONAL SERVICES							
1,493,400.00	1,504,255.81		1,150,215.43	165,149.40	0.00	354,040.38	76.5%
21 MATERIALS & SUPPLIES							
23023121 215001	Misc. Supplies						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
23023121 217004	MATERIALS- ROAD MATERIALS						
1,200,000.00	1,232,143.13		1,118,902.31	88,683.45	90,249.59	22,991.23	98.1%
23023121 217005	TRAFFIC MATERIALS / EQUIP.						
120,000.00	120,000.00		112,250.77	189.01	6,412.98	1,336.25	98.9%
TOTAL MATERIALS & SUPPLIES							
1,322,500.00	1,354,643.13		1,231,153.08	88,872.46	96,662.57	26,827.48	98.0%
31 SERVICES							
23023131 340520	SERVICES-ENGINEERING						
30,000.00	50,669.94		38,159.94	10,000.00	8,700.00	3,810.00	92.5%
TOTAL SERVICES							
30,000.00	50,669.94		38,159.94	10,000.00	8,700.00	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 09

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	1,708,875.50		1,375,053.48	20,000.00	152,465.67	181,356.35	89.4%
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	1,976,184.40		1,632,362.38	20,000.00	162,225.67	181,596.35	90.8%
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	4,993,810.78		4,159,948.33	284,021.86	267,588.24	566,274.21	88.7%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005		SALARY - EMPLOYEES						
	535,000.00	525,000.00		394,803.19	60,114.42	0.00	130,196.81	75.2%
23023217 170009		SALARY - SUMMER LABORERS						
	5,000.00	18,147.06		16,573.53	3,477.43	0.00	1,573.53	91.3%
23023217 171001		PERS						
	75,000.00	75,000.00		57,592.62	8,902.84	0.00	17,407.38	76.8%
23023217 172001		MEDICARE						
	7,800.00	7,800.00		5,600.52	886.65	0.00	2,199.48	71.8%
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		84,051.59	9,472.48	0.00	40,948.41	67.2%
23023217 175003		A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00		520.20	60.00	0.00	179.80	74.3%



FOR 2021 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL PERSONAL SERVICES							
751,500.00		755,879.04	563,046.01	82,913.82	0.00	192,833.03	74.5%
<u>21 MATERIALS & SUPPLIES</u>							
23023221 217006	MATERIALS- BRIDGE MATERIALS						
130,000.00	287,500.00		130,953.79	35,360.21	45,449.11	111,097.10	61.4%
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	287,500.00		130,953.79	35,360.21	45,449.11	111,097.10	61.4%
<u>31 SERVICES</u>							
23023231 340520	SERVICES-ENGINEERING						
122,500.00	122,116.63		77,218.90	3,564.82	26,549.46	18,348.27	85.0%
TOTAL SERVICES							
122,500.00	122,116.63		77,218.90	3,564.82	26,549.46	18,348.27	85.0%
<u>41 CAPITAL OUTLAY</u>							
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%
<u>51 NOTE PRINCIPAL</u>							
23023251 800004	ISSUE II PRINCIPAL						
21,540.12	10,770.06		10,770.06	0.00	0.00	0.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX 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	1,258,338.04	785,830.56	121,838.85	150,229.08	322,278.40	74.4%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006	GARAGE MATERIALS						
	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%
31 SERVICES							
23023331 330640	EQUIPMENT REPAIRS						
	200,000.00	200,000.00	130,937.88	16,337.47	46,396.24	22,665.88	88.7%
23023331 330641	UTILITIES - BUILD. MAINTENANCE						
	115,000.00	165,000.00	136,197.48	5,660.77	17,200.54	11,601.98	93.0%
23023331 330642	EQUIPMENT PURCHASES						
	500,000.00	786,900.00	331,907.84	12,686.94	217,835.00	237,157.16	69.9%
23023331 330643	UNIFORMS						
	25,000.00	25,000.00	21,724.86	2,128.43	3,275.14	0.00	100.0%
23023331 330644	GASOLINE & DIESEL						
	180,000.00	180,000.00	111,449.48	0.00	0.00	68,550.52	61.9%
TOTAL SERVICES	1,020,000.00	1,356,900.00	732,217.54	36,813.61	284,706.92	339,975.54	74.9%
TOTAL ENGINEER-BILL BACK	1,035,000.00	1,371,900.00	737,217.54	36,813.61	284,706.92	349,975.54	74.5%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							



FOR 2021 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023317 170005	SALARY - EMPLOYEES						
245,000.00		245,000.00	184,905.19	28,195.20	0.00	60,094.81	75.5%
23023317 170009	SALARY - SUMMER LABORERS						
30,000.00		26,852.94	26,723.00	1,088.00	0.00	129.94	99.5%
23023317 171001	PERS						
35,000.00		35,000.00	29,627.87	4,099.63	0.00	5,372.13	84.7%
23023317 172001	MEDICARE						
4,000.00		4,000.00	2,922.53	406.33	0.00	1,077.47	73.1%
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	33,144.11	3,673.81	0.00	31,855.89	51.0%
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
300.00		300.00	207.55	23.64	0.00	92.45	69.2%
TOTAL PERSONAL SERVICES							
380,800.00		378,308.12	279,518.59	37,486.61	0.00	98,789.53	73.9%
TOTAL ENGINEER - GARAGE							
380,800.00		378,308.12	279,518.59	37,486.61	0.00	98,789.53	73.9%
TOTAL COUNTY ENGINEER							
8,298,421.91		9,018,967.88	6,690,707.98	592,454.47	733,073.30	1,595,186.60	82.3%
TOTAL MOTOR VEHICLE & GAS TAX							
8,421,981.93		9,164,045.78	6,752,487.99	592,454.47	733,073.30	1,678,484.49	81.7%
TOTAL EXPENSES							
8,421,981.93		9,164,045.78	6,752,487.99	592,454.47	733,073.30	1,678,484.49	



FOR 2021 09

ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT 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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	78,471.00	78,471.00	0.00	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	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	0.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	407,185.00	407,185.00	0.00	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010	SALARY - IUPA BARGAINING UNIT						
407,472.00		407,472.00	315,453.31	47,748.00	0.00	92,018.69	77.4%
00409417 170031	SALARY - 911 COORDINATOR						
24,584.04		24,584.04	17,363.77	2,506.80	0.00	7,220.27	70.6%
00409417 171001	PERS						
60,487.85		60,487.85	46,502.89	7,035.66	0.00	13,984.96	76.9%
00409417 172001	MEDICARE						
6,264.80		6,264.80	4,459.13	686.81	0.00	1,805.67	71.2%
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	70,416.74	8,077.10	0.00	43,412.58	61.9%
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00		950.00	540.06	60.00	0.00	409.94	56.8%
TOTAL PERSONAL SERVICES							
617,320.32		617,320.32	457,859.79	66,114.37	0.00	159,460.53	74.2%
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	962.87	228.07	4,037.13	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00		5,500.00	1,084.82	228.07	4,415.18	0.00	100.0%
31 SERVICES							
00409431 330601	REPAIRS-CONTRACTS						
2,500.00		2,500.00	783.70	0.00	1,716.30	0.00	100.0%



FOR 2021 09

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	16,683.80	116.37	316.20	0.00	100.0%
00409431 340003		SERVICES-CONTRACTS						
	0.00		20,318.15	0.00	0.00	19,575.57	742.58	96.3%
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		43,318.15	17,832.50	116.37	24,743.07	742.58	98.3%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	76.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	76.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	76.0%
TOTAL EXPENSES	645,820.32		666,138.47	476,777.11	66,458.81	29,158.25	160,203.11	



FOR 2021 09

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005		SALARY - EMPLOYEES					
	171,130.00	171,130.00	105,859.56	15,391.52	0.00	65,270.44	61.9%
14514517 171001		PERS					
	22,200.00	22,200.00	14,820.19	2,154.79	0.00	7,379.81	66.8%
14514517 172001		MEDICARE					
	3,000.00	3,000.00	1,422.95	211.02	0.00	1,577.05	47.4%
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	27,720.16	3,032.18	0.00	4,279.84	86.6%
14514517 175003		A/C LIFE INSURANCE PREMIUMS					
	400.00	400.00	166.14	18.46	0.00	233.86	41.5%
TOTAL PERSONAL SERVICES							
	230,730.00	230,730.00	151,226.32	20,807.97	0.00	79,503.68	65.5%
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	0.00	864.01	0.00	100.0%
14514521 215002		GASOLINE					
	3,000.00	3,000.00	2,308.50	274.86	691.50	0.00	100.0%
14514521 216041		SUPPLIES - DEPUTY					
	2,000.00	2,000.00	858.66	509.06	1,141.34	0.00	100.0%
14514521 216050		AUDITOR					
	15,000.00	15,000.00	2,791.05	0.00	12,208.95	0.00	100.0%
14514521 219099		SUNDRY					
	20,000.00	20,000.00	17,852.74	0.00	863.36	1,283.90	93.6%
TOTAL MATERIALS & SUPPLIES							
	42,500.00	46,876.51	28,323.45	783.92	17,269.16	1,283.90	97.3%



FOR 2021 09

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
14514531 310004		UTILITIES - TELEPHONE						
	6,000.00	6,000.00		4,168.45	152.48	1,416.96	414.59	93.1%
14514531 340001		SERVICES						
	15,000.00	10,623.49		1,603.41	23.74	396.59	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		5,771.86	176.22	2,313.55	9,038.08	47.2%
<u>41 CAPITAL OUTLAY</u>								
14514541 410402		EQUIPMENT - OFFICE						
	2,000.00	2,000.00		0.00	0.00	500.00	1,500.00	25.0%
14514541 410702		VEHICLE REPAIR						
	5,000.00	5,000.00		3,046.19	249.37	1,953.81	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	7,000.00	7,000.00		3,046.19	249.37	2,453.81	1,500.00	78.6%
<u>55 OTHER FINANCING USES</u>								
14514555 380825		REFUNDS						
	50.00	50.00		0.00	0.00	0.00	50.00	.0%
	TOTAL OTHER FINANCING USES							
	50.00	50.00		0.00	0.00	0.00	50.00	.0%
	TOTAL DOG AND KENNEL							
	301,780.00	301,780.00		188,367.82	22,017.48	22,036.52	91,375.66	69.7%
<u>146 ANIMAL CONTROL FACILITY</u>								
<u>17 PERSONAL SERVICES</u>								
14514617 170005		SALARY - EMPLOYEES						
	39,000.00	39,000.00		22,208.00	3,360.00	0.00	16,792.00	56.9%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20 PERSONAL SERVICES</u>							
14514617 171001	PERS						
	5,410.00	5,410.00	3,109.12	470.40	0.00	2,300.88	57.5%
14514617 172001	MEDICARE						
	560.00	560.00	295.38	45.76	0.00	264.62	52.7%
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	5,301.90	589.10	0.00	1,698.10	75.7%
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	54.00	6.00	0.00	96.00	36.0%
TOTAL PERSONAL SERVICES	52,720.00	52,720.00	31,250.38	4,471.26	0.00	21,469.62	59.3%
<u>21 MATERIALS & SUPPLIES</u>							
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%
<u>31 SERVICES</u>							
14514631 310001	UTILITIES						
	12,000.00	12,726.51	6,284.13	668.99	2,450.44	3,991.94	68.6%
14514631 340001	SERVICES						
	9,500.00	10,712.79	4,543.35	602.34	3,995.97	2,173.47	79.7%
14514631 340575	SERVICES - SPAY/NEUTER						
	6,000.00	6,000.00	3,673.00	560.00	1,327.00	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	14,500.48	1,831.33	8,273.41	7,165.41	76.1%
<u>41 CAPITAL OUTLAY</u>							
14514641 410105	BUILDING REPAIRS						
	23,300.00	195,751.59	10,633.14	0.00	155,148.20	29,970.25	84.7%



FOR 2021 09

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	0.00	156,649.20	29,970.25	84.9%
TOTAL ANIMAL CONTROL FACILITY	112,020.00		286,410.89	59,328.42	6,302.59	168,477.19	58,605.28	79.5%
TOTAL DOG & KENNEL	413,800.00		588,190.89	247,696.24	28,320.07	190,513.71	149,980.94	74.5%
TOTAL DOG & KENNEL	413,800.00		588,190.89	247,696.24	28,320.07	190,513.71	149,980.94	74.5%
	TOTAL EXPENSES							
	413,800.00		588,190.89	247,696.24	28,320.07	190,513.71	149,980.94	



FOR 2021 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
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220 WELFARE-EMERG FAMILY								
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21 MATERIALS & SUPPLIES								
<hr/>								
20062021 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	.0%	
		TOTAL MATERIALS & SUPPLIES						
	500.00		500.00	0.00	0.00	500.00	.0%	
<hr/>								
31 SERVICES								
<hr/>								
20062031 250199		ALLOWANCES-SUNDRY						
	7,500.00		7,500.00	2,451.08	376.64	5,048.92	32.7%	
20062031 330640		REPAIRS - VEHICLE						
	60,000.00		35,669.95	6,531.70	1,185.00	29,138.25	18.3%	
20062031 350104		ALLOWANCES - FURNITURE						
	30,800.00		20,800.00	3,706.00	0.00	17,094.00	17.8%	
20062031 350107		ALLOWANCES-RENT						
	35,000.00		15,000.00	4,953.00	0.00	10,047.00	33.0%	
20062031 350115		ALLOWANCES-UTILITIES						
	35,000.00		12,599.00	1,748.71	298.43	10,850.29	13.9%	
		TOTAL SERVICES						
	168,300.00		91,568.95	19,390.49	1,860.07	72,178.46	21.2%	
		TOTAL WELFARE-EMERG FAMILY						
	168,800.00		92,068.95	19,390.49	1,860.07	72,678.46	21.1%	
<hr/>								
221 WELFARE-INC MAINT JT								
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17 PERSONAL SERVICES								
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20062117 170005		SALARY - EMPLOYEES						
	700,000.00		700,000.00	567,407.28	89,827.49	132,592.72	81.1%	



FOR 2021 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062117 170020</u> SALARY - BARGAINING UNIT								
1,775,000.00	1,775,000.00	1,366,494.09	219,382.41	0.00	408,505.91	77.0%		
<u>20062117 171001</u> PERS								
346,500.00	346,500.00	266,242.32	43,219.77	0.00	80,257.68	76.8%		
<u>20062117 172001</u> MEDICARE								
37,000.00	37,000.00	26,518.86	4,276.44	0.00	10,481.14	71.7%		
<u>20062117 173001</u> WORKMEN'S COMPENSATION								
23,000.00	23,000.00	17,894.98	0.00	0.00	5,105.02	77.8%		
<u>20062117 174001</u> UNEMPLOYMENT								
15,000.00	15,000.00	6,217.39	72.50	0.00	8,782.61	41.4%		
<u>20062117 175001</u> MEDICAL PREMIUMS								
600,000.00	600,000.00	434,416.02	52,483.53	0.00	165,583.98	72.4%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	3,078.00	366.00	0.00	2,722.00	53.1%		
TOTAL PERSONAL SERVICES								
3,502,300.00	3,502,300.00	2,688,268.94	409,628.14	0.00	814,031.06	76.8%		
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062121 211000</u> OFFICE								
5,000.00	5,000.00	358.80	79.61	2,641.20	2,000.00	60.0%		
<u>20062121 219099</u> SUNDRY								
10,000.00	10,000.00	4,240.91	280.50	2,759.09	3,000.00	70.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	4,599.71	360.11	5,400.29	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
82,500.00	82,500.00	4,945.04	357.75	15,054.96	62,500.00	24.2%		
<u>20062131 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	529.68	20.16	970.32	3,500.00	30.0%		
<u>20062131 370650</u> INDIRECT COST ALLOCATION								
30,000.00	37,939.00	28,454.22	3,161.58	9,484.78	0.00	100.0%		
TOTAL SERVICES								
117,500.00	125,439.00	33,928.94	3,539.49	25,510.06	66,000.00	47.4%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062141 410402</u> EQUIPMENT OFFICE								

FOR 2021 09

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	2,726,797.59	413,527.74	32,910.35	897,031.06	75.5%	
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	600,000.00	ALLEN COUNTY CSB 1,165,548.08	753,481.70	45,637.72	312,066.38	100,000.00	91.4%	
20062231 370360	15,000.00	DELPHOS SENIOR CITIZENS 24,438.04	4,561.92	664.88	14,876.12	5,000.00	79.5%	
20062231 370701	250,000.00	BLACK & WHITE CAB 410,778.08	115,175.17	8,223.12	245,602.91	50,000.00	87.8%	
20062231 370735	35,000.00	HOMEMAKES 35,000.00	17,970.53	1,725.59	17,029.47	0.00	100.0%	
TOTAL SERVICES	900,000.00	1,635,764.20	891,189.32	56,251.31	589,574.88	155,000.00	90.5%	
TOTAL WELFARE-75% PURCHASED SERVI	900,000.00	1,635,764.20	891,189.32	56,251.31	589,574.88	155,000.00	90.5%	
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	250,000.00	SALARY - EMPLOYEES 250,000.00	208,294.43	34,065.60	0.00	41,705.57	83.3%	
20062417 170020	850,000.00	SALARY - BARGAINING UNIT 850,000.00	469,453.95	71,809.07	0.00	380,546.05	55.2%	
20062417 171001	154,000.00	PERS 129,000.00	93,616.93	14,822.58	0.00	35,383.07	72.6%	
20062417 172001	16,000.00	MEDICARE 16,000.00	9,182.02	1,458.77	0.00	6,817.98	57.4%	

FOR 2021 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062417 173001</u> WORKMEN'S COMPENSATION								
11,000.00	11,000.00	7,953.32	0.00	0.00	3,046.68	72.3%		
<u>20062417 174001</u> UNEMPLOYMENT								
5,000.00	5,000.00	329.96	0.00	0.00	4,670.04	6.6%		
<u>20062417 175001</u> MEDICAL PREMIUMS								
275,000.00	275,000.00	192,113.14	22,373.73	0.00	82,886.86	69.9%		
<u>20062417 175003</u> A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	1,020.00	114.00	0.00	980.00	51.0%		
TOTAL PERSONAL SERVICES								
1,563,000.00	1,538,000.00	981,963.75	144,643.75	0.00	556,036.25	63.8%		
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062421 211000</u> OFFICE								
5,000.00	5,000.00	1,858.86	995.15	141.14	3,000.00	40.0%		
<u>20062421 219099</u> SUNDRY								
75,000.00	75,000.00	60,235.77	6,350.00	12,450.00	2,314.23	96.9%		
TOTAL MATERIALS & SUPPLIES								
80,000.00	80,000.00	62,094.63	7,345.15	12,591.14	5,314.23	93.4%		
<u>31 SERVICES</u>								
<u>20062431 340599</u> SERVICES SUNDRY								
500,000.00	636,326.07	264,142.27	30,001.39	302,488.09	69,695.71	89.0%		
<u>20062431 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	1,028.83	96.54	471.17	3,500.00	30.0%		
<u>20062431 370650</u> INDIRECT COST ALLOCATION								
30,000.00	30,000.00	21,645.00	2,405.00	7,215.00	1,140.00	96.2%		
TOTAL SERVICES								
535,000.00	671,326.07	286,816.10	32,502.93	310,174.26	74,335.71	88.9%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402</u> EQUIPMENT OFFICE								
12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00	16.0%		

FOR 2021 09

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	2,302,826.07	1,330,874.48	184,491.83	324,765.40	647,186.19	71.9%		
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES							
800,000.00	800,000.00	684,128.15	107,581.09	0.00	115,871.85	85.5%		
20062817 170020	SALARY - BARGAINING UNIT							
135,000.00	135,000.00	38,702.56	3,871.20	0.00	96,297.44	28.7%		
20062817 171001	PERS							
130,900.00	130,900.00	99,852.62	15,533.36	0.00	31,047.38	76.3%		
20062817 172001	MEDICARE							
14,000.00	14,000.00	10,054.35	1,566.78	0.00	3,945.65	71.8%		
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	125,594.72	13,935.74	0.00	124,405.28	50.2%		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	834.00	96.00	0.00	666.00	55.6%		
TOTAL PERSONAL SERVICES								
1,347,400.00	1,347,400.00	967,441.59	142,584.17	0.00	379,958.41	71.8%		
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE							
60,000.00	60,000.00	23,004.66	2,724.46	16,553.62	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 09

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		110,000.00	27,481.14	2,365.89	13,134.22	69,384.64	36.9%	
55 OTHER FINANCING USES								
20062855_340599	SERVICES-SUNDRY							
395,000.00		395,000.00	230,509.87	4,803.33	11,726.36	152,763.77	61.3%	
TOTAL OTHER FINANCING USES								
395,000.00		395,000.00	230,509.87	4,803.33	11,726.36	152,763.77	61.3%	
TOTAL WELFARE-SHARED EXP								
2,640,900.00		2,630,362.00	1,689,906.21	197,402.88	195,754.64	744,701.15	71.7%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,550,000.00		10,317,760.22	6,658,158.09	853,533.83	1,143,005.27	2,516,596.86	75.6%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,550,000.00		10,317,760.22	6,658,158.09	853,533.83	1,143,005.27	2,516,596.86	75.6%	
TOTAL EXPENSES								
9,550,000.00		10,317,760.22	6,658,158.09	853,533.83	1,143,005.27	2,516,596.86		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

ACCOUNTS FOR:	2007 ORIGINAL	BUCKEYE RD IMPROVEMENT PROJ APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20071431 330001		CONTRACT SERVICES						
	0.00	20,000.00		6,319.42	6,319.42	13,680.58	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00		6,319.42	6,319.42	13,680.58	0.00	100.0%
41 CAPITAL OUTLAY								
20071441 410560		PROJECT COSTS						
	0.00	1,249,339.27		118,691.87	118,691.87	1,130,647.40	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27		118,691.87	118,691.87	1,130,647.40	0.00	100.0%
TOTAL UNDEFINED	0.00	1,269,339.27		125,011.29	125,011.29	1,144,327.98	0.00	100.0%
TOTAL UNDEFINED	0.00	1,269,339.27		125,011.29	125,011.29	1,144,327.98	0.00	100.0%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27		125,011.29	125,011.29	1,144,327.98	0.00	100.0%
TOTAL EXPENSES	0.00	1,269,339.27		125,011.29	125,011.29	1,144,327.98	0.00	



FOR 2021 09

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	336,287.84	50,379.22	0.00	138,712.16	70.8%	
20121217 170020		SALARY - BARGAINING UNIT						
835,000.00		835,000.00	616,152.94	91,272.96	0.00	218,847.06	73.8%	
20121217 171001		PERS						
183,400.00		183,400.00	131,746.83	19,831.32	0.00	51,653.17	71.8%	
20121217 172001		MEDICARE						
18,995.00		18,995.00	11,882.01	1,794.18	0.00	7,112.99	62.6%	
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	267,329.77	29,265.84	0.00	197,670.23	57.5%	
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
2,700.00		2,700.00	1,422.00	156.00	0.00	1,278.00	52.7%	
TOTAL PERSONAL SERVICES								
		2,015,095.00	1,374,293.07	192,699.52	0.00	640,801.93	68.2%	
21 MATERIALS & SUPPLIES								
20121221 210001		SUPPLIES - GENERAL						
20,000.00		20,000.00	10,341.70	200.94	9,658.30	0.00	100.0%	
20121221 211001		POSTAGE						
30,000.00		30,000.00	2,125.95	0.00	27,874.05	0.00	100.0%	
20121221 219099		SUNDRY						
25,000.00		25,000.00	9,084.22	856.50	15,915.78	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
		75,000.00	21,551.87	1,057.44	53,448.13	0.00	100.0%	
31 SERVICES								
20121231 310001		UTILITIES						



FOR 2021 09

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	1,783.94	558.62	5,216.06	0.00	100.0%	
20121231 330102	CONTRACT COMMON PLEAS							
	475,000.00	508,483.92	173,164.84	140,780.92	331,855.25	3,463.83	99.3%	
20121231 330105	CONTRACT-LABOR							
	82,000.00	93,751.15	52,474.57	5,369.02	41,172.04	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	58,783.84	7,155.81	24,216.16	7,000.00	92.2%	
20121231 360401	TRAVEL							
	8,000.00	8,000.00	999.21	-352.21	7,000.79	0.00	100.0%	
20121231 370607	CLERK OF COURTS DEPOSITS							
	80,000.00	80,000.00	57,235.28	11,786.26	22,764.72	0.00	100.0%	
20121231 370650	INDIRECT COST ALLOCATION							
	18,000.00	18,000.00	13,466.43	1,496.27	4,533.57	0.00	100.0%	
20121231 370775	TITLE IV-D CONTRACTS							
	74,000.00	97,805.00	31,446.50	3,100.00	64,898.50	1,460.00	98.5%	
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	905,040.07	389,354.61	169,894.69	501,657.09	14,028.37	98.4%	
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
	50,000.00	44,000.00	13,396.10	4,591.49	30,603.90	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	50,000.00	44,000.00	13,396.10	4,591.49	30,603.90	0.00	100.0%	
TOTAL UNDEFINED								
	2,976,095.00	3,039,135.07	1,798,595.65	368,243.14	585,709.12	654,830.30	78.5%	
TOTAL UNDEFINED								
	2,976,095.00	3,039,135.07	1,798,595.65	368,243.14	585,709.12	654,830.30	78.5%	
TOTAL CHILD SUPPORT ENFORCEMENT A								
	2,976,095.00	3,039,135.07	1,798,595.65	368,243.14	585,709.12	654,830.30	78.5%	
TOTAL EXPENSES								
	2,976,095.00	3,039,135.07	1,798,595.65	368,243.14	585,709.12	654,830.30		



FOR 2021 09

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
470,000.00	470,000.00		349,714.62	50,550.90	0.00	120,285.38	74.4%
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		2,243.83	246.58	0.00	956.17	70.1%
20140417 171001	PERS						
66,290.00	66,290.00		47,003.67	7,077.12	0.00	19,286.33	70.9%
20140417 172001	MEDICARE						
6,865.75	6,865.75		4,750.92	690.86	0.00	2,114.83	69.2%
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		75,071.23	9,918.26	0.00	9,928.77	88.3%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		549.90	67.50	0.00	300.10	64.7%
20140417 900048	AUDITOR'S EXPENSE						
500.00	450.00		314.13	34.52	0.00	135.87	69.8%
TOTAL PERSONAL SERVICES							
640,205.75	640,155.75		483,069.68	68,585.74	0.00	157,086.07	75.5%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
50,000.00	4,000.00		419.99	0.00	3,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL						
10,000.00	40,000.00		24,397.48	1,800.44	15,602.52	0.00	100.0%
20140421 219099	SUNDRY						
27,000.00	59,000.00		51,420.28	21.00	7,579.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
87,000.00	103,000.00		76,237.75	1,821.44	26,762.25	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>31 SERVICES</u>							
20140431 330100	CONTRACT-APPRAISALS						
650,000.00	792,793.20		352,312.33	23,542.87	440,480.87	0.00	100.0%
20140431 330199	CONTRACTS - OTHER						
90,000.00	106,000.00		64,163.60	1,951.93	41,597.40	239.00	99.8%
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	1,115,862.70		560,788.06	25,494.80	533,728.64	21,346.00	98.1%
<u>41 CAPITAL OUTLAY</u>							
20140441 410400	EQUIPMENT						
10,000.00	14,393.00		7,867.56	124.55	6,525.44	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	14,393.00		7,867.56	124.55	6,525.44	0.00	100.0%
<u>55 OTHER FINANCING USES</u>							
20140455 380825	REFUNDS						
0.00	50.00		25.00	0.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES							
0.00	50.00		25.00	0.00	0.00	25.00	50.0%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		1,127,988.05	96,026.53	567,016.33	178,457.07	90.5%
TOTAL UNDEFINED							
1,697,205.75	1,873,461.45		1,127,988.05	96,026.53	567,016.33	178,457.07	90.5%
TOTAL REAL ESTATE ASSESSMENT							
1,697,205.75	1,873,461.45		1,127,988.05	96,026.53	567,016.33	178,457.07	90.5%
TOTAL EXPENSES							
1,697,205.75	1,873,461.45		1,127,988.05	96,026.53	567,016.33	178,457.07	



FOR 2021 09

ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005		SALARY - EMPLOYEES					
	72,500.00	72,500.00	5,538.47	2,461.54	0.00	66,961.53	7.6%
20151117 171001		PERS					
	10,150.00	10,150.00	775.39	344.62	0.00	9,374.61	7.6%
20151117 172001		MEDICARE					
	1,052.00	1,052.00	74.17	34.65	0.00	977.83	7.1%
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	1,689.33	319.55	0.00	10,310.67	14.1%
20151117 175003		A/C LIFE INSURANCE PREMIUMS					
	160.00	160.00	12.00	6.00	0.00	148.00	7.5%
	TOTAL PERSONAL SERVICES						
	96,607.00	96,607.00	8,613.55	3,166.36	0.00	87,993.45	8.9%
31 SERVICES							
20151131 370640		EXPENSE-PROSECUTOR					
	2,100.00	2,100.00	1,706.99	188.77	393.01	0.00	100.0%
	TOTAL SERVICES						
	2,100.00	2,100.00	1,706.99	188.77	393.01	0.00	100.0%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	10,320.54	3,355.13	393.01	87,993.45	10.9%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	10,320.54	3,355.13	393.01	87,993.45	10.9%
	TOTAL DRETAC-5%-PROSECUTOR						
	98,707.00	98,707.00	10,320.54	3,355.13	393.01	87,993.45	10.9%
	TOTAL EXPENSES						
	98,707.00	98,707.00	10,320.54	3,355.13	393.01	87,993.45	



FOR 2021 09

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005		SALARY - EMPLOYEES					
	85,495.00	85,495.00	58,258.50	9,767.00	0.00	27,236.50	68.1%
20161117 171001		PERS					
	11,970.00	11,970.00	8,114.18	1,367.38	0.00	3,855.82	67.8%
20161117 172001		MEDICARE					
	1,240.00	1,240.00	843.88	141.60	0.00	396.12	68.1%
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	67,714.59	11,275.98	0.00	32,490.41	67.6%
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	35,288.33	3,364.20	4,711.67	20,000.00	66.7%
20161131 390986		ACLRC SETTLEMENT DISB					
	200,000.00	200,000.00	160,828.17	0.00	39,171.83	0.00	100.0%
TOTAL SERVICES							
	262,000.00	262,000.00	196,116.50	3,364.20	45,883.50	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 09

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		265,061.09	14,640.18	48,653.50	52,490.41	85.7%
TOTAL UNDEFINED								
366,205.00		366,205.00		265,061.09	14,640.18	48,653.50	52,490.41	85.7%
TOTAL DRETAC-5%-TREASURER								
366,205.00		366,205.00		265,061.09	14,640.18	48,653.50	52,490.41	85.7%
TOTAL EXPENSES								
366,205.00		366,205.00		265,061.09	14,640.18	48,653.50	52,490.41	



FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
775,036.00	775,036.00		623,554.11	96,010.01	0.00	151,481.89	80.5%
10010117 170043	SALARY TEMPORARY EMPLOYEES						
0.00	3,000.00		1,875.00	342.00	0.00	1,125.00	62.5%
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		99,017.61	16,040.84	0.00	27,212.39	78.4%
10010117 171005	PERS/CARRY OVER STAFF						
93,600.00	93,600.00		57,932.31	6,636.89	0.00	35,667.69	61.9%
10010117 172001	MEDICARE						
11,239.00	11,239.00		8,695.87	1,345.97	0.00	2,543.13	77.4%
10010117 173001	WORKMEN'S COMPENSATION						
44,918.00	44,918.00		34,989.66	0.00	0.00	9,928.34	77.9%
10010117 174001	UNEMPLOYMENT						
15,000.00	15,000.00		1,633.78	186.48	0.00	13,366.22	10.9%
10010117 175003	A/C LIFE INSURANCE PREMIUMS						
879.00	879.00		651.60	81.90	0.00	227.40	74.1%
10010117 175004	DENTAL PREMIUMS						
11,865.00	11,865.00		8,696.00	1,071.20	0.00	3,169.00	73.3%
10010117 175012	MEDICAL PREMIUMS - HSA						
125,087.00	428,387.00		95,031.24	11,536.46	303,192.11	30,163.65	93.0%
10010117 176020	EMPLOYEE SCREENINGS						
7,500.00	7,500.00		3,773.75	214.25	3,726.25	0.00	100.0%
TOTAL PERSONAL SERVICES							
1,561,354.00	1,867,654.00		935,850.93	133,466.00	306,918.36	624,884.71	66.5%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE						
7,500.00	7,500.00		4,602.73	275.58	635.75	2,261.52	69.8%

FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE						
	3,500.00	3,500.00	1,928.40	290.00	71.60	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	75,124.08	9,082.07	11,169.75	67,807.88	56.0%
10010121 410702	VEHICLE REPAIR						
	10,000.00	10,000.00	8,253.58	2,021.49	1,746.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	284,200.00	185,101.71	89,908.79	11,669.14	23,623.52	71,569.40	61.3%
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	1,805.90	198.25	0.00	1,394.10	56.4%
10010131 320004	INSURANCE OPTIONAL LIFE						
	25,200.00	25,200.00	17,165.10	1,857.84	0.00	8,034.90	68.1%
10010131 320005	OPTIONAL HSA						
	96,000.00	96,000.00	69,488.06	10,457.31	0.00	26,511.94	72.4%
10010131 320007	INSURANCE OPTIONAL VISION						
	8,400.00	8,400.00	5,805.97	596.99	0.00	2,594.03	69.1%
10010131 340005	SERVICES-CONSULTING						
	103,900.00	70,900.00	2,734.00	1,198.50	42,324.00	25,842.00	63.6%
10010131 340599	SERVICES-SUNDRY						
	5,000.00	5,000.00	1,164.80	59.01	1,424.45	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	85.52	16.97	414.48	0.00	100.0%
10010131 370629	DUES						
	82,000.00	82,000.00	79,457.50	0.00	2,542.50	0.00	100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	10,000.00	10,000.00	2,413.30	259.00	5,120.70	2,466.00	75.3%
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	224,969.09	14,643.87	54,833.76	131,612.15	68.0%



FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>59 MISCELLANEOUS</u>						
10010159 360197	DEDUCTIONS (SETTLEMENTS) 0.00 99,098.29	99,098.29	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00 99,098.29	99,098.29	0.00	0.00	0.00	100.0%
<u>93 TRANSFER OUT</u>						
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%
<u>94 ADVANCE OUT</u>						
10010194 940001	ADVANCE OUT 5,000.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT	5,000.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION	2,335,474.00 2,923,269.00	1,699,905.44	159,779.01	385,375.64	837,987.92	71.3%
TOTAL DD - GENERAL	2,335,474.00 2,923,269.00	1,699,905.44	159,779.01	385,375.64	837,987.92	71.3%
<u>200 DD - PALNT MAINTENANCE</u>						
<u>201 PLANT MAINTENANCE</u>						
<u>17 PERSONAL SERVICES</u>						
20020117 170005	SALARY - EMPLOYEES 199,111.00 199,111.00	158,245.56	24,638.55	0.00	40,865.44	79.5%

FOR 2021 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020117 170043		SALARY TEMPORARY EMPLOYEES						
	13,200.00	13,200.00	1,839.11	467.59	0.00	11,360.89	13.9%	
20020117 171001		PERS						
	29,724.00	29,724.00	22,114.31	3,514.86	0.00	7,609.69	74.4%	
20020117 172001		MEDICARE						
	3,079.00	3,079.00	2,038.49	326.65	0.00	1,040.51	66.2%	
20020117 175003		A/C LIFE INSURANCE PREMIUMS						
	281.00	281.00	210.60	23.40	0.00	70.40	74.9%	
20020117 175004		DENTAL PREMIUMS						
	3,725.00	3,725.00	2,793.60	310.40	0.00	931.40	75.0%	
20020117 175012		MEDICAL PREMIUMS - HSA						
	76,207.00	76,207.00	56,715.33	6,497.25	0.00	19,491.67	74.4%	
TOTAL PERSONAL SERVICES								
	325,327.00	325,327.00	243,957.00	35,778.70	0.00	81,370.00	75.0%	
21 MATERIALS & SUPPLIES								
20020121 216002		JANITORIAL						
	22,500.00	22,060.00	9,926.82	1,826.86	0.00	12,133.18	45.0%	
20020121 219099		SUNDRY						
	5,500.00	5,500.00	3,385.18	249.19	1,820.15	294.67	94.6%	
TOTAL MATERIALS & SUPPLIES								
	28,000.00	27,560.00	13,312.00	2,076.05	1,820.15	12,427.85	54.9%	
31 SERVICES								
20020131 310002		UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	41,499.95	31.74	15,294.48	13,205.57	81.1%	
20020131 310003		UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00	2,115.00	235.00	1,385.00	0.00	100.0%	
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00	3,255.79	302.76	1,744.21	0.00	100.0%	
20020131 310005		UTILITIES - WATER & SEWER						
	52,000.00	52,000.00	39,004.59	3,203.45	12,995.41	0.00	100.0%	
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%	



FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 330613		REPAIRS-PLUMBING					
	4,000.00	4,000.00	406.96	0.00	1,593.04	2,000.00	50.0%
20020131 330614		REPAIRS - HEATING & COOLING					
	10,000.00	10,000.00	4,441.87	0.00	990.87	4,567.26	54.3%
20020131 330660		REPAIRS-EQUIPMENT					
	2,500.00	2,500.00	1,803.73	451.03	696.27	0.00	100.0%
20020131 340415		UTILITIES - HEATING					
	25,000.00	25,000.00	15,770.78	248.49	4,229.22	5,000.00	80.0%
20020131 340599		SERVICES-SUNDRY					
	22,500.00	22,500.00	16,449.89	1,459.27	4,811.11	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	128,480.77	5,931.74	46,447.40	26,011.83	87.1%
TOTAL PLANT MAINTENANCE	553,827.00	553,827.00	385,749.77	43,786.49	48,267.55	119,809.68	78.4%
TOTAL DD - PALNT MAINTENANCE	553,827.00	553,827.00	385,749.77	43,786.49	48,267.55	119,809.68	78.4%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
30030117 170005		SALARY - EMPLOYEES					
	131,082.00	131,082.00	103,493.84	0.00	0.00	27,588.16	79.0%
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%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030117 175004	DENTAL PREMIUMS						
	1,901.00	1,901.00	792.00	0.00	0.00	1,109.00	41.7%
30030117 175012	MEDICAL PREMIUMS - HSA						
	11,232.00	11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%
30030117 176001	MEMBERSHIPS						
	500.00	500.00	220.00	0.00	230.00	50.00	90.0%
TOTAL PERSONAL SERVICES							
	222,812.00	219,812.00	137,363.92	0.00	230.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
30030121 211000	OFFICE						
	3,500.00	3,500.00	324.94	0.00	1,425.06	1,750.00	50.0%
30030121 211001	POSTAGE						
	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
30030121 213002	MEDICAL						
	2,000.00	2,000.00	169.40	0.00	830.60	1,000.00	50.0%
30030121 219099	SUNDRY						
	11,000.00	11,000.00	4,396.58	0.00	1,353.42	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES							
	16,900.00	16,900.00	4,890.92	0.00	3,809.08	8,200.00	51.5%
31 SERVICES							
30030131 360499	TRAVEL SUNDRY						
	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655	INSERVICE-PROFESSIONAL GROWTH						
	2,500.00	2,500.00	238.00	0.00	1,087.00	1,175.00	53.0%
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						



FOR 2021 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	454,956.00	454,956.00		348,196.03	54,643.28	0.00	106,759.97	76.5%
30030217 171001		PERS						
	63,694.00	63,694.00		47,484.51	7,650.06	0.00	16,209.49	74.6%
30030217 172001		MEDICARE						
	6,597.00	6,597.00		4,815.90	763.07	0.00	1,781.10	73.0%
30030217 175003		A/C LIFE INSURANCE PREMIUMS						
	643.00	643.00		478.80	56.70	0.00	164.20	74.5%
30030217 175004		DENTAL PREMIUMS						
	8,405.00	8,405.00		6,180.00	741.60	0.00	2,225.00	73.5%
30030217 175012		MEDICAL PREMIUMS - HSA						
	113,178.00	113,178.00		75,469.76	8,658.77	0.00	37,708.24	66.7%
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		482,625.00	72,513.48	175.00	164,848.00	74.5%
21 MATERIALS & SUPPLIES								
30030221 211000		OFFICE SUPPLIES						
	2,000.00	2,000.00		317.40	176.01	682.60	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		768.69	146.75	231.31	1,330.00	42.9%
30030221 219099		SUNDRY						
	10,000.00	10,000.00		4,011.95	614.61	4,949.76	1,038.29	89.6%
TOTAL MATERIALS & SUPPLIES								
	14,530.00	14,530.00		5,098.04	937.37	5,963.67	3,468.29	76.1%
31 SERVICES								
30030231 340234		SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00		71,039.57	8,203.32	15,949.43	13,011.00	87.0%
30030231 340599		SERVICES-SUNDRY						
	1,000.00	1,000.00		133.56	133.56	366.44	500.00	50.0%
30030231 360499		TRAVEL SUNDRY						
	1,000.00	1,000.00		310.24	84.95	189.76	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%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	103,000.00	103,000.00	71,984.65	8,421.83	17,004.35	14,011.00	86.4%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178.00	765,178.00	559,707.69	81,872.68	23,143.02	182,327.29	76.2%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005	SALARY - EMPLOYEES						
	388,428.00	388,428.00	281,049.75	0.00	0.00	107,378.25	72.4%
30030417 171001	PERS						
	29,295.00	29,295.00	15,499.11	0.00	0.00	13,795.89	52.9%
30030417 171002	STRS						
	25,225.00	25,225.00	16,104.81	0.00	0.00	9,120.19	63.8%
30030417 172001	MEDICARE						
	5,647.00	5,647.00	3,849.14	0.00	0.00	1,797.86	68.2%
30030417 175003	A/C LIFE INSURANCE PREMIUMS						
	817.00	817.00	521.10	0.00	0.00	295.90	63.8%
30030417 175004	DENTAL PREMIUMS						
	10,726.00	10,726.00	6,850.40	0.00	0.00	3,875.60	63.9%
30030417 175012	MEDICAL PREMIUMS - HSA						
	109,050.00	109,050.00	68,605.93	0.00	0.00	40,444.07	62.9%
TOTAL PERSONAL SERVICES	569,188.00	569,188.00	392,480.24	0.00	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						



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	0.00	5,972.83	179,257.76	69.1%
<u>305 CH SERVICES-EARLY INT-SRV COOR</u>							
<u>17 PERSONAL SERVICES</u>							
30030517 170005	SALARY - EMPLOYEES						
185,751.00		185,751.00	135,276.24	21,622.36	0.00	50,474.76	72.8%
30030517 171001	PERS						
26,006.00		26,006.00	18,658.58	3,027.16	0.00	7,347.42	71.7%
30030517 172001	MEDICARE						
2,694.00		2,694.00	1,826.02	297.13	0.00	867.98	67.8%
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	226.80	25.20	0.00	76.20	74.9%
30030517 175004	DENTAL PREMIUMS						
3,956.00		3,956.00	2,966.40	329.60	0.00	989.60	75.0%
30030517 175012	MEDICAL PREMIUMS - HSA						
67,934.00		67,934.00	50,568.88	5,788.16	0.00	17,365.12	74.4%
30030517 176001	MEMBERSHIPS						
1,500.00		1,500.00	1,470.00	0.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES	290,002.00	290,002.00	212,335.95	31,089.61	30.00	77,636.05	73.2%
<u>21 MATERIALS & SUPPLIES</u>							
30030521 211000	OFFICE SUPPLIES						
4,000.00		4,000.00	289.15	97.90	1,210.85	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	19,723.93	859.60	5,276.07	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	29,200.00	29,200.00	20,013.08	957.50	6,586.92	2,600.00	91.1%
31 SERVICES							
30030531 360499	2,000.00	2,000.00	655.57	444.97	344.43	1,000.00	50.0%
30030531 370655	500.00	500.00	193.72	25.00	306.28	0.00	100.0%
30030531 370708	200.00	200.00	92.00	0.00	0.00	108.00	46.0%
TOTAL SERVICES							
	2,700.00	2,700.00	941.29	469.97	650.71	1,108.00	59.0%
41 CAPITAL OUTLAY							
30030541 410400	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%
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	238,182.39	32,517.08	7,275.56	81,344.05	75.1%
TOTAL DD - CHILDREN SERVICES							
	1,906,880.00	1,911,280.00	1,335,140.33	114,389.76	41,567.49	534,572.18	72.0%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	300,000.00	300,000.00	200,793.56	28,084.18	11,915.82	87,290.62	70.9%

FOR 2021 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
40040331 370303		ADMINISTRATIVE FEE 1.5%					
	150,000.00	183,000.00	128,068.27	0.00	0.00	54,931.73	70.0%
40040331 370400		STATE MATCH FUNDS					
	950,607.00	986,112.00	763,057.19	0.00	223,054.81	0.00	100.0%
TOTAL SERVICES							
	1,400,607.00	1,469,112.00	1,091,919.02	28,084.18	234,970.63	142,222.35	90.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F							
	1,400,607.00	1,469,112.00	1,091,919.02	28,084.18	234,970.63	142,222.35	90.3%
TOTAL DD - ADULT SERVICES							
	1,400,607.00	1,469,112.00	1,091,919.02	28,084.18	234,970.63	142,222.35	90.3%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005		SALARY - EMPLOYEES					
	2,478,923.00	2,478,923.00	1,861,340.34	295,024.01	0.00	617,582.66	75.1%
70070117 171001		PERS					
	339,655.00	338,555.00	250,575.32	41,303.40	0.00	87,979.68	74.0%
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	25,682.00	4,078.65	0.00	10,263.00	71.4%
70070117 175003		A/C LIFE INSURANCE PREMIUMS					
	3,447.00	3,447.00	2,438.10	296.10	0.00	1,008.90	70.7%
70070117 175004		DENTAL PREMIUMS					
	43,099.00	43,099.00	29,499.20	3,625.60	0.00	13,599.80	68.4%
70070117 175012		MEDICAL PREMIUMS - HSA					
	590,653.00	590,153.00	385,026.53	51,111.99	0.00	205,126.47	65.2%
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	2,555,198.08	395,439.75	880.00	936,243.92	73.2%
21 MATERIALS & SUPPLIES							
70070121 211000		OFFICE					



FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,000.00	8,000.00	4,265.91	258.52	3,734.09	0.00	100.0%
70070121 211001	POSTAGE					
2,000.00	2,000.00	1,675.00	0.00	325.00	0.00	100.0%
70070121 219099	SUNDRY					
29,000.00	29,000.00	18,412.97	2,590.80	10,587.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
39,000.00	39,000.00	24,353.88	2,849.32	14,646.12	0.00	100.0%

31 SERVICES

70070131 340599	SERVICES-SUNDRY					
500.00	1,000.00	825.00	0.00	175.00	0.00	100.0%
70070131 360499	TRAVEL SUNDRY					
750.00	750.00	122.25	0.00	627.75	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH					
5,000.00	5,000.00	2,758.00	845.00	2,242.00	0.00	100.0%
TOTAL SERVICES						
6,250.00	6,750.00	3,705.25	845.00	3,044.75	0.00	100.0%
TOTAL SERVICE COORDINATION						
3,538,072.00	3,538,072.00	2,583,257.21	399,134.07	18,570.87	936,243.92	73.5%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT					
20,000.00	20,000.00	8,156.52	1,858.12	9,843.48	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	11,326.00	905.00	8,674.00	5,000.00	80.0%
70070331 350590	SERVICES-OTHER					
260,000.00	260,000.00	152,009.67	19,194.04	24,008.61	83,981.72	67.7%
TOTAL SERVICES						
305,500.00	305,500.00	171,492.19	21,957.16	43,026.09	90,981.72	70.2%

41 CAPITAL OUTLAY



FOR 2021 09

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROOP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340300	PROVIDER SUPPORT	390,000.00	143,640.91	6,001.07	5,998.93	240,360.16	38.4%
70070341 340418	RFW ROOM & BOARD	18,000.00	4,441.42	0.00	13,558.58	0.00	100.0%
TOTAL CAPITAL OUTLAY		408,000.00	148,082.33	6,001.07	19,557.51	240,360.16	41.1%
TOTAL SUPPORTED LIVING		713,500.00	319,574.52	27,958.23	62,583.60	331,341.88	53.6%
TOTAL DD - SERVICE COORDINATION		4,251,572.00	2,902,831.73	427,092.30	81,154.47	1,267,585.80	70.2%
TOTAL ALLEN COUNTY BOARD OF DD		10,448,360.00	7,415,546.29	773,131.74	791,335.78	2,902,177.93	73.9%
TOTAL EXPENSES		10,448,360.00	7,415,546.29	773,131.74	791,335.78	2,902,177.93	



FOR 2021 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005		SALARY - EMPLOYEES					
	1,192,500.00	1,146,404.91	727,293.24	111,163.62	0.00	419,111.67	63.4%
01900017 170020		SALARY-BARGAINING UNIT					
	1,820,000.00	1,802,230.00	1,251,286.80	193,946.29	0.00	550,943.20	69.4%
01900017 171001		PERS					
	429,300.00	422,300.00	266,578.56	43,306.59	0.00	155,721.44	63.1%
01900017 172001		MEDICARE					
	43,427.50	43,427.50	27,371.06	4,273.66	0.00	16,056.44	63.0%
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	0.00	0.00	4,784.71	52.2%
01900017 175001		MEDICAL PREMIUMS					
	490,000.00	483,047.00	293,005.82	33,698.54	0.00	190,041.18	60.7%
01900017 175003		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	732.00	84.00	0.00	768.00	48.8%
TOTAL PERSONAL SERVICES							
	4,011,727.50	3,938,909.41	2,593,264.02	386,472.70	0.00	1,345,645.39	65.8%
21 MATERIALS & SUPPLIES							
01900021 210001		SUPPLIES - GENERAL					
	34,400.00	34,400.00	15,717.79	593.85	4,382.17	14,300.04	58.4%
01900021 211010		CREDIT CARD EXPENDITURE					
	9,000.00	9,000.00	4,604.89	722.11	1,395.11	3,000.00	66.7%
01900021 219099		SUNDRY					
	17,116.00	17,116.00	3,981.91	1,215.00	9,018.09	4,116.00	76.0%
TOTAL MATERIALS & SUPPLIES							
	60,516.00	60,516.00	24,304.59	2,530.96	14,795.37	21,416.04	64.6%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					

FOR 2021 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	3,500.00	7,500.00	3,519.27	88.28	3,411.72	569.01	92.4%	
01900031 340003		SERVICES-CONTRACTS						
	356,200.00	356,200.00	308,851.94	11,023.54	39,242.67	8,105.39	97.7%	
01900031 340201		SERVICES-ADOPTION						
	234,200.00	196,700.00	127,900.33	13,746.08	52,099.67	16,700.00	91.5%	
01900031 340240		SVCS-INDEPENDENT LIVING PROG						
	33,000.00	41,000.00	30,716.22	6,103.01	1,416.07	8,867.71	78.4%	
01900031 360305		ADVERTISING & PRINTING						
	27,000.00	85,270.00	64,263.36	3,781.02	7,736.64	13,270.00	84.4%	
01900031 360405		TRAVEL & EXPENSES						
	21,500.00	33,500.00	21,429.42	2,614.36	3,688.20	8,382.38	75.0%	
01900031 370405		EMERGENCY ASSISTANCE						
	563,950.00	563,950.00	556,200.93	13,026.80	2,195.99	5,553.08	99.0%	
01900031 370515		FACILITIES						
	115,050.00	116,550.00	87,517.50	10,805.10	18,776.44	10,256.06	91.2%	
01900031 370750		PLACEMENT						
	1,900,000.00	1,880,000.00	1,108,888.52	147,518.95	581,111.48	190,000.00	89.9%	
01900031 370751		PLACEMENT RELATED						
	31,000.00	36,453.00	27,398.49	2,723.08	3,458.99	5,595.52	84.7%	
TOTAL SERVICES	3,285,400.00	3,317,123.00	2,336,685.98	211,430.22	713,137.87	267,299.15	91.9%	
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	5,013,676.58	600,433.88	736,241.59	1,640,725.33	77.8%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	5,013,676.58	600,433.88	736,241.59	1,640,725.33	77.8%	



FOR 2021 09

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		5,013,676.58	600,433.88	736,241.59	1,640,725.33	77.8%
	TOTAL EXPENSES							
7,390,643.50		7,390,643.50		5,013,676.58	600,433.88	736,241.59	1,640,725.33	



FOR 2021 09

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		1,000.00	0.00	3,000.00	0.00	100.0%
TOTAL SERVICES							
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 09

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,498.59	17,498.59		13,077.00	1,961.55	0.00	4,421.59	74.7%
20251117 171001	PERS						
2,450.00	2,450.00		1,830.80	274.62	0.00	619.20	74.7%
20251117 172001	MEDICARE						
300.00	300.00		189.60	28.44	0.00	110.40	63.2%
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		15,223.92	2,264.61	0.00	5,191.08	74.6%
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		957.64	105.96	542.36	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		122,186.98	7,970.77	47,813.02	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SERVICES							
	173,900.00	173,900.00	123,144.62	8,076.73	48,355.38	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	138,368.54	10,341.34	48,355.38	8,291.08	95.7%
TOTAL UNDEFINED	195,015.00	195,015.00	138,368.54	10,341.34	48,355.38	8,291.08	95.7%
TOTAL LAW LIBRARY RESOURCE FUND	195,015.00	195,015.00	138,368.54	10,341.34	48,355.38	8,291.08	95.7%
TOTAL EXPENSES	195,015.00	195,015.00	138,368.54	10,341.34	48,355.38	8,291.08	



FOR 2021 09

ACCOUNTS FOR: 2041	TRAIN DEPOT DEMO GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20411131 330001		CONTRACT SERVICES					
	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	0.00	0.00	200,000.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005		SALARY - EMPLOYEES					
	5,330.00	5,330.00	3,738.35	615.00	0.00	1,591.65	70.1%
20501517 171001		PERS					
	747.00	747.00	465.97	86.10	0.00	281.03	62.4%
20501517 172001		MEDICARE					
	79.00	79.00	48.23	8.91	0.00	30.77	61.1%
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	4,291.09	710.01	0.00	1,914.91	69.1%
21 MATERIALS & SUPPLIES							
20501521 219099		SUNDRY					
	12,620.00	12,620.00	3,005.47	20.22	3,994.53	5,620.00	55.5%
TOTAL MATERIALS & SUPPLIES							
	12,620.00	12,620.00	3,005.47	20.22	3,994.53	5,620.00	55.5%
TOTAL UNDEFINED							
	18,826.00	18,826.00	7,296.56	730.23	3,994.53	7,534.91	60.0%
TOTAL UNDEFINED							
	18,826.00	18,826.00	7,296.56	730.23	3,994.53	7,534.91	60.0%
TOTAL CEBCO WELLNESS GRANT							
	18,826.00	18,826.00	7,296.56	730.23	3,994.53	7,534.91	60.0%
TOTAL EXPENSES							
	18,826.00	18,826.00	7,296.56	730.23	3,994.53	7,534.91	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

P 107
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FOR 2021 09

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599	SERVICES-SUNDRY						
1,000,000.00		1,016,042.79	701,730.97	45,614.43	44,449.07	269,862.75	73.4%
TOTAL SERVICES							
1,000,000.00		1,016,042.79	701,730.97	45,614.43	44,449.07	269,862.75	73.4%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
450,000.00		450,000.00	315,367.43	59,456.46	0.00	134,632.57	70.1%
TOTAL TRANSFER OUT							
450,000.00		450,000.00	315,367.43	59,456.46	0.00	134,632.57	70.1%
TOTAL UNDEFINED							
1,450,000.00		1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32	72.4%
TOTAL UNDEFINED							
1,450,000.00		1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32	72.4%
TOTAL WIA							
1,450,000.00		1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32	72.4%
TOTAL EXPENSES							
1,450,000.00		1,466,042.79	1,017,098.40	105,070.89	44,449.07	404,495.32	



FOR 2021 09

ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT AGENCY BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005				SALARY - EMPLOYEES					
	88,831.20		88,831.20		70,992.35	10,261.20	0.00	17,838.85	79.9%
20911317 171001				PERS					
	12,436.24		12,436.24		9,565.50	1,436.58	0.00	2,870.74	76.9%
20911317 172001				MEDICARE					
	1,270.49		1,270.49		960.70	140.80	0.00	309.79	75.6%
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		14,173.64	1,662.20	0.00	5,848.99	70.8%
20911317 175003				A/C LIFE INSURANCE PREMIUMS					
	225.00		225.00		102.92	12.00	0.00	122.08	45.7%
	TOTAL PERSONAL SERVICES								
	123,585.56		123,585.56		96,437.39	13,512.78	0.00	27,148.17	78.0%
21 MATERIALS & SUPPLIES									
20911321 210001				SUPPLIES - GENERAL					
	2,500.00		2,500.00		2,440.12	0.00	59.88	0.00	100.0%
20911321 219099				SUNDRY					
	20,000.00		20,000.00		13,648.56	2,106.45	6,211.44	140.00	99.3%
	TOTAL MATERIALS & SUPPLIES								
	22,500.00		22,500.00		16,088.68	2,106.45	6,271.32	140.00	99.4%
31 SERVICES									
20911331 330601				REPAIRS-CONTRACTS					
	27,800.00		27,800.00		20,669.67	0.00	7,130.33	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
20911331 350530		HAZARD MITIGATION GRANT					
	25,860.00	25,860.00	12,930.00	0.00	12,930.00	0.00	100.0%
20911331 360401		TRAVEL					
	2,000.00	2,000.00	296.80	0.00	1,703.20	0.00	100.0%
20911331 410400		EQUIPMENT					
	10,000.00	16,000.00	9,068.45	1,349.68	931.55	6,000.00	62.5%
TOTAL SERVICES	65,660.00	71,660.00	42,964.92	1,349.68	22,695.08	6,000.00	91.6%
41 CAPITAL OUTLAY							
20911341 410700		BUILDING COST					
	15,000.00	15,000.00	11,225.11	7,187.98	3,774.89	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,225.11	7,187.98	3,774.89	0.00	100.0%
TOTAL UNDEFINED	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	85.7%
TOTAL UNDEFINED	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	85.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	85.7%
TOTAL EXPENSES	226,745.56	232,745.56	166,716.10	24,156.89	32,741.29	33,288.17	



FOR 2021 09

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	1,981.62	96.87	18.38	2,000.00	50.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	4,000.00	1,981.62	96.87	18.38	2,000.00	50.0%		
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
30,000.00	278,000.00	74,393.80	0.00	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	0.00	180,488.20	35,228.00	88.6%		
41 CAPITAL OUTLAY								
20931141 410400	EQUIPMENT							
16,000.00	28,000.00	19,787.86	627.67	7,534.57	677.57	97.6%		
TOTAL CAPITAL OUTLAY								
16,000.00	28,000.00	19,787.86	627.67	7,534.57	677.57	97.6%		
TOTAL UNDEFINED								
69,500.00	341,500.00	115,553.28	724.54	188,041.15	37,905.57	88.9%		
TOTAL UNDEFINED								
69,500.00	341,500.00	115,553.28	724.54	188,041.15	37,905.57	88.9%		



FOR 2021 09

ACCOUNTS FOR: 2093	GIS GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005	SALARY - EMPLOYEES						
198,000.00	198,000.00		126,594.69	21,038.42	0.00	71,405.31	63.9%
20931117 171001	PERS						
28,000.00	28,000.00		15,693.41	2,945.37	0.00	12,306.59	56.0%
20931117 172001	MEDICARE						
2,800.00	2,800.00		1,784.06	296.02	0.00	1,015.94	63.7%
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		145,503.76	24,279.81	0.00	85,296.24	63.0%
TOTAL UNDEFINED							
230,800.00	230,800.00		145,503.76	24,279.81	0.00	85,296.24	63.0%
TOTAL COUNTY ENGINEER							
230,800.00	230,800.00		145,503.76	24,279.81	0.00	85,296.24	63.0%
TOTAL GIS GENERAL FUND							
300,300.00	572,300.00		261,057.04	25,004.35	188,041.15	123,201.81	78.5%
TOTAL EXPENSES							
300,300.00	572,300.00		261,057.04	25,004.35	188,041.15	123,201.81	



FOR 2021 09

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005									
	21,137.50			21,137.50	17,609.84	0.00	0.00	3,527.66	83.3%
20951217 171001									
	3,500.00			3,500.00	2,465.40	0.00	0.00	1,034.60	70.4%
20951217 172001									
	362.50			362.50	243.60	0.00	0.00	118.90	67.2%
20951217 173001									
	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	0.00	0.00	4,528.33	81.9%
TOTAL UNDEFINED	25,000.00			25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%
TOTAL UNDEFINED	25,000.00			25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%
TOTAL EXPENSES	25,000.00			25,000.00	20,471.67	0.00	0.00	4,528.33	



FOR 2021 09

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		27,072.00	1,254.00	21,193.00	5,960.00	89.0%
TOTAL SERVICES								
	31,000.00	54,225.00		27,072.00	1,254.00	21,193.00	5,960.00	89.0%
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		127,072.00	1,254.00	21,193.00	102,960.00	59.0%
TOTAL UNDEFINED								
	228,000.00	251,225.00		127,072.00	1,254.00	21,193.00	102,960.00	59.0%
TOTAL WIRELESS SURCHARGE								
	228,000.00	251,225.00		127,072.00	1,254.00	21,193.00	102,960.00	59.0%
TOTAL EXPENSES								
	228,000.00	251,225.00		127,072.00	1,254.00	21,193.00	102,960.00	



FOR 2021 09

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 09

ACCOUNTS FOR: 2098 ORIGINAL	HAVA GRANT 2019 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
	0.00	10,460.58	8,280.31	0.00	1,090.49	1,089.78	89.6%
TOTAL CAPITAL OUTLAY	0.00	10,460.58	8,280.31	0.00	1,090.49	1,089.78	89.6%
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	34,543.28	32,363.01	0.00	1,090.49	1,089.78	96.8%
TOTAL UNDEFINED	0.00	34,543.28	32,363.01	0.00	1,090.49	1,089.78	96.8%
TOTAL HAVA GRANT 2019	0.00	34,543.28	32,363.01	0.00	1,090.49	1,089.78	96.8%
TOTAL EXPENSES	0.00	34,543.28	32,363.01	0.00	1,090.49	1,089.78	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005		SALARY - EMPLOYEES					
	280,000.00	280,000.00	215,677.39	34,318.67	0.00	64,322.61	77.0%
20991417 171001		PERS					
	39,200.00	39,200.00	29,501.85	4,111.67	0.00	9,698.15	75.3%
20991417 172001		MEDICARE					
	4,100.00	4,100.00	2,924.92	481.23	0.00	1,175.08	71.3%
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	49,844.74	4,535.46	0.00	15,155.26	76.7%
20991417 175003		A/C LIFE INSURANCE PREMIUMS					
	350.00	350.00	258.00	24.00	0.00	92.00	73.7%
TOTAL PERSONAL SERVICES							
	390,650.00	390,844.36	300,231.38	43,471.03	0.00	90,612.98	76.8%
21 MATERIALS & SUPPLIES							
20991421 215001		GASOLINE & REPAIRS					
	20,000.00	40,000.00	29,363.97	2,112.85	10,636.03	0.00	100.0%
20991421 217001		MATERIALS					
	100,000.00	130,000.00	94,629.73	36,181.81	9,242.07	26,128.20	79.9%
TOTAL MATERIALS & SUPPLIES							
	120,000.00	170,000.00	123,993.70	38,294.66	19,878.10	26,128.20	84.6%
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 09

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
20991441 410400	5,000.00	EQUIPMENT	2,708.00	0.00	0.00	0.00	2,708.00	.0%
20991441 410560	200,000.00	PROJECT COSTS	200,000.00	143,741.02	21,253.00	13,436.63	42,822.35	78.6%
TOTAL CAPITAL OUTLAY	205,000.00		202,708.00	143,741.02	21,253.00	13,436.63	45,530.35	77.5%
TOTAL UNDEFINED	715,650.00		765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	78.8%
TOTAL UNDEFINED	715,650.00		765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	78.8%
TOTAL ROTARY/DITCH MAINT	715,650.00		765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	78.8%
TOTAL EXPENSES	715,650.00		765,844.36	570,258.10	103,018.69	33,314.73	162,271.53	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915		TRANSFER-PROJECT COSTS					
	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	290.50	84.97	0.00	2,968.97	8.9%
	TOTAL EXPENSES	3,259.47	290.50	84.97	0.00	2,968.97	



FOR 2021 09

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	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL CAPITAL OUTLAY	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL UNDEFINED	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL UNDEFINED	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
TOTAL PERRY MITCHELL	3,016.63		3,016.63	1,770.48	1,504.87	0.00	1,246.15	58.7%	
	TOTAL EXPENSES		3,016.63	1,770.48	1,504.87	0.00	1,246.15		



FOR 2021 09

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	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL CAPITAL OUTLAY	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL UNDEFINED	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL UNDEFINED	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL EVERSOLE 1106	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	90.7%
TOTAL EXPENSES	9,297.75	16,297.75		14,775.15	890.15	0.00	1,522.60	



FOR 2021 09

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		299.77	28.33	0.00	3,475.26	7.9%
TOTAL CAPITAL OUTLAY	3,775.03	3,775.03		299.77	28.33	0.00	3,475.26	7.9%
TOTAL UNDEFINED	3,775.03	3,775.03		299.77	28.33	0.00	3,475.26	7.9%
TOTAL UNDEFINED	3,775.03	3,775.03		299.77	28.33	0.00	3,475.26	7.9%
TOTAL CULLEN 1107	3,775.03	3,775.03		299.77	28.33	0.00	3,475.26	7.9%
	TOTAL EXPENSES	3,775.03		299.77	28.33	0.00	3,475.26	



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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410915		TRANSFER-PROJECT COSTS						
	9,996.25	9,996.25		1,797.01	871.22	0.00	8,199.24	18.0%
TOTAL CAPITAL OUTLAY	9,996.25	9,996.25		1,797.01	871.22	0.00	8,199.24	18.0%
TOTAL UNDEFINED	9,996.25	9,996.25		1,797.01	871.22	0.00	8,199.24	18.0%
TOTAL UNDEFINED	9,996.25	9,996.25		1,797.01	871.22	0.00	8,199.24	18.0%
TOTAL WILLIAMS 1110	9,996.25	9,996.25		1,797.01	871.22	0.00	8,199.24	18.0%
TOTAL EXPENSES	9,996.25	9,996.25		1,797.01	871.22	0.00	8,199.24	



FOR 2021 09

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



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441 410915		TRANSFER-PROJECT COSTS							
	5,769.70	5,769.70		404.18	28.32	0.00	5,365.52	7.0%	
TOTAL CAPITAL OUTLAY	5,769.70	5,769.70		404.18	28.32	0.00	5,365.52	7.0%	
TOTAL UNDEFINED	5,769.70	5,769.70		404.18	28.32	0.00	5,365.52	7.0%	
TOTAL UNDEFINED	5,769.70	5,769.70		404.18	28.32	0.00	5,365.52	7.0%	
TOTAL ZIMMERMAN 1113	5,769.70	5,769.70		404.18	28.32	0.00	5,365.52	7.0%	
TOTAL EXPENSES	5,769.70	5,769.70		404.18	28.32	0.00	5,365.52		



FOR 2021 09

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



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



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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		429.46	28.33	0.00	2,835.09	13.2%	
TOTAL CAPITAL OUTLAY	3,264.55	3,264.55		429.46	28.33	0.00	2,835.09	13.2%	
TOTAL UNDEFINED	3,264.55	3,264.55		429.46	28.33	0.00	2,835.09	13.2%	
TOTAL UNDEFINED	3,264.55	3,264.55		429.46	28.33	0.00	2,835.09	13.2%	
TOTAL C METZGER 1116	3,264.55	3,264.55		429.46	28.33	0.00	2,835.09	13.2%	
TOTAL EXPENSES	3,264.55	3,264.55		429.46	28.33	0.00	2,835.09		



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
	10,000.00	7,000.00	890.00	0.00	4,110.00	2,000.00	71.4%
21171441 410915		TRANSFER-PROJECT COSTS					
	17,782.96	20,782.96	20,739.35	1,237.80	0.00	43.61	99.8%
TOTAL CAPITAL OUTLAY	27,782.96	27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED	27,782.96	27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED	27,782.96	27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL JT CO SMITH-ETAL 1117	27,782.96	27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	92.6%
TOTAL EXPENSES	27,782.96	27,782.96	21,629.35	1,237.80	4,110.00	2,043.61	



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



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
5,000.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
10,054.47	12,354.47		12,304.96	11,096.95	0.00	49.51	99.6%
TOTAL CAPITAL OUTLAY							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL R E METZGER 1119							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	81.7%
TOTAL EXPENSES							
15,054.47	15,054.47		12,304.96	11,096.95	0.00	2,749.51	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
	9,193.71	9,193.71	4,585.61	2,731.05	0.00	4,608.10	49.9%
TOTAL CAPITAL OUTLAY	23,193.71	23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL UNDEFINED	23,193.71	23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL UNDEFINED	23,193.71	23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL MILLER-SUEVER GRP 1120	23,193.71	23,193.71	4,585.61	2,731.05	0.00	18,608.10	19.8%
TOTAL EXPENSES	23,193.71	23,193.71	4,585.61	2,731.05	0.00	18,608.10	



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



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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	8,273.69	719.35	0.00	1,831.94	81.9%	
TOTAL CAPITAL OUTLAY	16,105.63		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%	
TOTAL UNDEFINED	16,105.63		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%	
TOTAL UNDEFINED	16,105.63		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%	
TOTAL SCHMERSAL 1122	16,105.63		16,105.63	8,273.69	719.35	0.00	7,831.94	51.4%	
	TOTAL EXPENSES								
	16,105.63		16,105.63	8,273.69	719.35	0.00	7,831.94		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21231441 410915		TRANSFER-PROJECT COSTS						
	5,028.05		5,028.05	3,145.46	2,267.17	0.00	1,882.59	62.6%
TOTAL CAPITAL OUTLAY	11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL UNDEFINED	11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL UNDEFINED	11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
TOTAL KECK 1123	11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	28.5%
	TOTAL EXPENSES							
	11,028.05		11,028.05	3,145.46	2,267.17	0.00	7,882.59	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560		PROJECT COSTS					
	13,000.00	7,500.00	5,075.00	0.00	0.00	2,425.00	67.7%
21251441 410915		TRANSFER-PROJECT COSTS					
	15,096.81	20,596.81	20,536.29	16,792.09	0.00	60.52	99.7%
TOTAL CAPITAL OUTLAY	28,096.81	28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL UNDEFINED	28,096.81	28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL UNDEFINED	28,096.81	28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL AUGLAIZE TWP 1125	28,096.81	28,096.81	25,611.29	16,792.09	0.00	2,485.52	91.2%
TOTAL EXPENSES	28,096.81	28,096.81	25,611.29	16,792.09	0.00	2,485.52	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS					
	6,269.59	6,269.59	5,544.56	348.67	0.00	725.03	88.4%
TOTAL CAPITAL OUTLAY	9,269.59	9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59	9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59	9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL JERID RAY ETAL 1128	9,269.59	9,269.59	5,544.56	348.67	0.00	3,725.03	59.8%
TOTAL EXPENSES	9,269.59	9,269.59	5,544.56	348.67	0.00	3,725.03	



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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		1,486.97	28.32	0.00	5,369.99	21.7%
TOTAL CAPITAL OUTLAY	15,856.96	15,856.96		1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96	15,856.96		1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96	15,856.96		1,486.97	28.32	0.00	14,369.99	9.4%
TOTAL AMERICAN TWP TR 1130	15,856.96	15,856.96		1,486.97	28.32	0.00	14,369.99	9.4%
	TOTAL EXPENSES							
	15,856.96	15,856.96		1,486.97	28.32	0.00	14,369.99	



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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	389.47	28.33	0.00	3,103.35	11.2%
TOTAL CAPITAL OUTLAY	3,492.82		3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82		3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82		3,492.82	389.47	28.33	0.00	3,103.35	11.2%
TOTAL FRICKE GROUP 1131	3,492.82		3,492.82	389.47	28.33	0.00	3,103.35	11.2%
	TOTAL EXPENSES							
	3,492.82		3,492.82	389.47	28.33	0.00	3,103.35	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560		PROJECT COSTS					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS					
	27,322.63	27,322.63	9,952.92	1,945.16	0.00	17,369.71	36.4%
TOTAL CAPITAL OUTLAY	35,322.63	35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63	35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63	35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL JACKSON TWP TR 1132	35,322.63	35,322.63	9,952.92	1,945.16	0.00	25,369.71	28.2%
TOTAL EXPENSES	35,322.63	35,322.63	9,952.92	1,945.16	0.00	25,369.71	



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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	2,960.45	2,638.83	0.00	482.67	86.0%
TOTAL CAPITAL OUTLAY	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL UNDEFINED	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL UNDEFINED	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
TOTAL CLARENCE KESLER 1134	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	66.6%
	TOTAL EXPENSES							
	4,443.12		4,443.12	2,960.45	2,638.83	0.00	1,482.67	



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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	454.15	28.32	0.00	1,766.05	20.5%
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%
TOTAL HAMAIDE 1036	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	10.8%
	TOTAL EXPENSES							
	4,220.20		4,220.20	454.15	28.32	0.00	3,766.05	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	15,000.00	15,000.00	420.00	0.00	580.00	14,000.00	6.7%	
21381441 410915		TRANSFER-PROJECT COSTS						
	10,739.53	10,739.53	1,366.90	169.95	0.00	9,372.63	12.7%	
TOTAL CAPITAL OUTLAY	25,739.53	25,739.53	1,786.90	169.95	580.00	23,372.63	9.2%	
TOTAL UNDEFINED	25,739.53	25,739.53	1,786.90	169.95	580.00	23,372.63	9.2%	
TOTAL UNDEFINED	25,739.53	25,739.53	1,786.90	169.95	580.00	23,372.63	9.2%	
TOTAL SPENCERVILLE 1138	25,739.53	25,739.53	1,786.90	169.95	580.00	23,372.63	9.2%	
TOTAL EXPENSES	25,739.53	25,739.53	1,786.90	169.95	580.00	23,372.63		



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
	5,815.04	5,815.04	3,968.03	2,876.15	0.00	1,847.01	68.2%
TOTAL CAPITAL OUTLAY							
	7,815.04	7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL UNDEFINED							
	7,815.04	7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL UNDEFINED							
	7,815.04	7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL KENNETH MILLER 1139							
	7,815.04	7,815.04	3,968.03	2,876.15	0.00	3,847.01	50.8%
TOTAL EXPENSES							
	7,815.04	7,815.04	3,968.03	2,876.15	0.00	3,847.01	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560	PROJECT COSTS						
6,000.00	6,000.00		5,392.00	1,011.00	608.00	0.00	100.0%
21411441 410915	TRANSFER-PROJECT COSTS						
7,240.73	7,240.73		5,123.98	2,941.79	0.00	2,116.75	70.8%
TOTAL CAPITAL OUTLAY							
13,240.73	13,240.73		10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL UNDEFINED							
13,240.73	13,240.73		10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL UNDEFINED							
13,240.73	13,240.73		10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL WOODBRIAR SUBDIVISION 1141							
13,240.73	13,240.73		10,515.98	3,952.79	608.00	2,116.75	84.0%
TOTAL EXPENSES							
13,240.73	13,240.73		10,515.98	3,952.79	608.00	2,116.75	



FOR 2021 09

ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS						
8,741.37	8,741.37		1,284.31	287.45	0.00	7,457.06	14.7%
TOTAL CAPITAL OUTLAY							
10,741.37	10,741.37		1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL UNDEFINED							
10,741.37	10,741.37		1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL UNDEFINED							
10,741.37	10,741.37		1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL KARL GIERMAN 1043							
10,741.37	10,741.37		1,284.31	287.45	0.00	9,457.06	12.0%
TOTAL EXPENSES							
10,741.37	10,741.37		1,284.31	287.45	0.00	9,457.06	



FOR 2021 09

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	6,662.34	6,662.34	4,668.97	1,554.69	0.00	1,993.37	70.1%
TOTAL CAPITAL OUTLAY							
	7,662.34	7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
	7,662.34	7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
	7,662.34	7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL JOSEPH ELWER 1146							
	7,662.34	7,662.34	4,668.97	1,554.69	0.00	2,993.37	60.9%
TOTAL EXPENSES							
	7,662.34	7,662.34	4,668.97	1,554.69	0.00	2,993.37	



FOR 2021 09

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	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	307.51	28.32	0.00	2,335.92	11.6%	
	TOTAL EXPENSES	2,643.43	307.51	28.32	0.00	2,335.92		



FOR 2021 09

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21491441 410915		TRANSFER-PROJECT COSTS					
	7,749.14	7,749.14	1,510.77	834.16	0.00	6,238.37	19.5%
TOTAL CAPITAL OUTLAY	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL UNDEFINED	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL UNDEFINED	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL VINCENT LARATTA 1149	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	17.3%
TOTAL EXPENSES	8,749.14	8,749.14	1,510.77	834.16	0.00	7,238.37	



FOR 2021 09

ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 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	17,190.00	17,190.00	130.00	0.00	0.00	100.0%
21501441 410915		TRANSFER-PROJECT COSTS					
	13,349.37	64,709.26	61,899.26	14,771.81	0.00	2,810.00	95.7%
TOTAL CAPITAL OUTLAY	33,349.37	81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL UNDEFINED	33,349.37	81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL UNDEFINED	33,349.37	81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
TOTAL PIKE RUN 1150	33,349.37	81,899.26	79,089.26	14,901.81	0.00	2,810.00	96.6%
	TOTAL EXPENSES						
	33,349.37	81,899.26	79,089.26	14,901.81	0.00	2,810.00	



FOR 2021 09

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	32,697.50	3,744.00	7,302.50	0.00	100.0%
21511441 410915		TRANSFER-PROJECT COSTS						
	46,443.73		53,943.73	53,724.42	25,595.48	0.00	219.31	99.6%
TOTAL CAPITAL OUTLAY								
	86,443.73		93,943.73	86,421.92	29,339.48	7,302.50	219.31	99.8%
TOTAL UNDEFINED								
	86,443.73		93,943.73	86,421.92	29,339.48	7,302.50	219.31	99.8%
TOTAL UNDEFINED								
	86,443.73		93,943.73	86,421.92	29,339.48	7,302.50	219.31	99.8%
TOTAL DUG RUN 1151								
	86,443.73		93,943.73	86,421.92	29,339.48	7,302.50	219.31	99.8%
TOTAL EXPENSES								
	86,443.73		93,943.73	86,421.92	29,339.48	7,302.50	219.31	



FOR 2021 09

ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21541441 410915	TRANSFER-PROJECT COSTS						
	1,241.90	1,241.90	249.11	84.98	0.00	992.79	20.1%
TOTAL CAPITAL OUTLAY							
	2,241.90	2,241.90	249.11	84.98	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
	2,241.90	2,241.90	249.11	84.98	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
	2,241.90	2,241.90	249.11	84.98	0.00	1,992.79	11.1%
TOTAL TED E RUPERT 1054							
	2,241.90	2,241.90	249.11	84.98	0.00	1,992.79	11.1%
TOTAL EXPENSES							
	2,241.90	2,241.90	249.11	84.98	0.00	1,992.79	



FOR 2021 09

ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
	2,454.08	2,454.08	0.00	0.00	0.00	2,454.08	.0%
21551441 410915		TRANSFER-PROJECT COSTS					
	5,000.00	5,000.00	1,921.19	1,659.72	0.00	3,078.81	38.4%
TOTAL CAPITAL OUTLAY	7,454.08	7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL UNDEFINED	7,454.08	7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL UNDEFINED	7,454.08	7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL MARION H MILLER 1155	7,454.08	7,454.08	1,921.19	1,659.72	0.00	5,532.89	25.8%
TOTAL EXPENSES	7,454.08	7,454.08	1,921.19	1,659.72	0.00	5,532.89	



FOR 2021 09

ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560		PROJECT COSTS					
	15,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
21561441 410915		TRANSFER-PROJECT COSTS					
	51,031.68	52,031.68	51,983.33	13,337.61	0.00	48.35	99.9%
TOTAL CAPITAL OUTLAY	66,031.68	66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL UNDEFINED	66,031.68	66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL UNDEFINED	66,031.68	66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL KENNETH BEAR 1156	66,031.68	66,031.68	51,983.33	13,337.61	0.00	14,048.35	78.7%
TOTAL EXPENSES	66,031.68	66,031.68	51,983.33	13,337.61	0.00	14,048.35	



FOR 2021 09

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	1,085.74	987.83	0.00	274.71	79.8%	
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
TOTAL FRYSINGER 1058	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71	85.2%	
	TOTAL EXPENSES								
	1,860.45		1,860.45	1,211.30	987.83	374.44	274.71		



FOR 2021 09

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	346.54	292.62	0.00	1,095.57	24.0%
TOTAL CAPITAL OUTLAY	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL UNDEFINED	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL UNDEFINED	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	17.8%
TOTAL EXPENSES	1,942.11		1,942.11	346.54	292.62	0.00	1,595.57	



FOR 2021 09

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	61,630.82	14,185.00	8,369.18	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	153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61		166,303.61	153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61		166,303.61	153,660.99	14,185.00	8,369.18	4,273.44	97.4%
TOTAL JENNINGS CREEK 1160	166,303.61		166,303.61	153,660.99	14,185.00	8,369.18	4,273.44	97.4%
	TOTAL EXPENSES							
	166,303.61		166,303.61	153,660.99	14,185.00	8,369.18	4,273.44	



FOR 2021 09

ACCOUNTS FOR: 2161	LINDA BRENEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560		PROJECT COSTS					
	5,000.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
21611441 410915		TRANSFER-PROJECT COSTS					
	4,296.28	5,796.28	5,747.87	2,636.22	0.00	48.41	99.2%
TOTAL CAPITAL OUTLAY	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL UNDEFINED	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL UNDEFINED	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL LINDA BRENEMAN 1161	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	61.8%
TOTAL EXPENSES	9,296.28	9,296.28	5,747.87	2,636.22	0.00	3,548.41	



FOR 2021 09

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	523.39	371.51	0.00	886.43	37.1%	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43	21.7%	
TOTAL EXPENSES	2,409.82	2,409.82	523.39	371.51	0.00	1,886.43		

FOR 2021 09

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	549.37	84.97	0.00	3,572.20	13.3%		
TOTAL CAPITAL OUTLAY								
6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%		
TOTAL UNDEFINED								
6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%		
TOTAL UNDEFINED								
6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,121.57	6,121.57	549.37	84.97	0.00	5,572.20	9.0%		
TOTAL EXPENSES								
6,121.57	6,121.57	549.37	84.97	0.00	5,572.20			



FOR 2021 09

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560		PROJECT COSTS					
	900.00	900.00	160.98	0.00	339.02	400.00	55.6%
21651441 410915		TRANSFER-PROJECT COSTS					
	2,054.37	2,054.37	205.45	97.17	0.00	1,848.92	10.0%
TOTAL CAPITAL OUTLAY	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
TOTAL MCCARTY DITCH 1165	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	23.9%
	TOTAL EXPENSES						
	2,954.37	2,954.37	366.43	97.17	339.02	2,248.92	



FOR 2021 09

ACCOUNTS FOR: 2166	C DALE ROSS 1166	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21661441 410560	PROJECT COSTS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS					
3,431.84	3,431.84	1,410.76	1,035.47	0.00	2,021.08	41.1%
TOTAL CAPITAL OUTLAY						
4,431.84	4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL UNDEFINED						
4,431.84	4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL UNDEFINED						
4,431.84	4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL C DALE ROSS 1166						
4,431.84	4,431.84	1,410.76	1,035.47	0.00	3,021.08	31.8%
TOTAL EXPENSES						
4,431.84	4,431.84	1,410.76	1,035.47	0.00	3,021.08	



FOR 2021 09

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	173.66	28.33	0.00	1,298.02	11.8%	
TOTAL CAPITAL OUTLAY	2,471.68	2,471.68	173.66	28.33	0.00	2,298.02	7.0%	
TOTAL UNDEFINED	2,471.68	2,471.68	173.66	28.33	0.00	2,298.02	7.0%	
TOTAL UNDEFINED	2,471.68	2,471.68	173.66	28.33	0.00	2,298.02	7.0%	
TOTAL VILLAGE OF FT SHAWNEE 1167	2,471.68	2,471.68	173.66	28.33	0.00	2,298.02	7.0%	
TOTAL EXPENSES	2,471.68	2,471.68	173.66	28.33	0.00	2,298.02		

FOR 2021 09

ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21681441 410915	TRANSFER-PROJECT COSTS						
	2,508.58	2,508.58	296.15	28.32	0.00	2,212.43	11.8%
TOTAL CAPITAL OUTLAY							
	3,508.58	3,508.58	296.15	28.32	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
	3,508.58	3,508.58	296.15	28.32	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
	3,508.58	3,508.58	296.15	28.32	0.00	3,212.43	8.4%
TOTAL GERALD HOLTZBERGER 1168							
	3,508.58	3,508.58	296.15	28.32	0.00	3,212.43	8.4%
TOTAL EXPENSES							
	3,508.58	3,508.58	296.15	28.32	0.00	3,212.43	



FOR 2021 09

ACCOUNTS FOR: 2169	BATH TWP TR 1169		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560		PROJECT COSTS					
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21691441 410915		TRANSFER-PROJECT COSTS					
	52,288.34	52,288.34	14,442.28	3,462.03	0.00	37,846.06	27.6%
TOTAL CAPITAL OUTLAY	102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL UNDEFINED	102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL UNDEFINED	102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL BATH TWP TR 1169	102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	14.1%
TOTAL EXPENSES	102,288.34	102,288.34	14,442.28	3,462.03	0.00	87,846.06	



FOR 2021 09

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		1,300.00	0.00	0.00	0.00	1,300.00	.0%	
21701441 410915		TRANSFER-PROJECT COSTS							
	2,215.23		9,915.23	9,914.20	7,081.75	0.00	1.03	100.0%	
TOTAL CAPITAL OUTLAY	11,215.23		11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%	
TOTAL UNDEFINED	11,215.23		11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%	
TOTAL UNDEFINED	11,215.23		11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%	
TOTAL KENNETH SANDY 1170	11,215.23		11,215.23	9,914.20	7,081.75	0.00	1,301.03	88.4%	
TOTAL EXPENSES	11,215.23		11,215.23	9,914.20	7,081.75	0.00	1,301.03		



FOR 2021 09

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21721441 410560		PROJECT COSTS					
	4,000.00	6,000.00	5,696.26	0.00	303.74	0.00	100.0%
21721441 410915		TRANSFER-PROJECT COSTS					
	4,978.45	2,978.45	1,298.88	0.00	0.00	1,679.57	43.6%
TOTAL CAPITAL OUTLAY	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL UNDEFINED	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL UNDEFINED	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL MARION & AMANDA TWP 1072	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL EXPENSES	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	



FOR 2021 09

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	10,292.47	3,011.04	0.00	5,369.16	65.7%
TOTAL CAPITAL OUTLAY	20,661.63	20,661.63		11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL UNDEFINED	20,661.63	20,661.63		11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL UNDEFINED	20,661.63	20,661.63		11,746.70	3,011.04	0.00	8,914.93	56.9%
TOTAL FREED 1073	20,661.63	20,661.63		11,746.70	3,011.04	0.00	8,914.93	56.9%
	TOTAL EXPENSES							
	20,661.63	20,661.63		11,746.70	3,011.04	0.00	8,914.93	



FOR 2021 09

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21751441 410915		TRANSFER-PROJECT COSTS					
	4,403.99	4,403.99	1,452.22	28.32	0.00	2,951.77	33.0%
TOTAL CAPITAL OUTLAY	5,403.99	5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL UNDEFINED	5,403.99	5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL UNDEFINED	5,403.99	5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
TOTAL RUDOLPH DITCH 1175	5,403.99	5,403.99	1,452.22	28.32	0.00	3,951.77	26.9%
	TOTAL EXPENSES						
	5,403.99	5,403.99	1,452.22	28.32	0.00	3,951.77	



FOR 2021 09

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	830.20	696.91	0.00	834.34	49.9%	
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34	31.2%	
TOTAL EXPENSES	2,664.54	2,664.54	830.20	696.91	0.00	1,834.34		



FOR 2021 09

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	491.43	28.32	0.00	3,021.60	14.0%
TOTAL CAPITAL OUTLAY	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL UNDEFINED	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL UNDEFINED	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
TOTAL LAUREL WOOD COVE 1178	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	10.9%
	TOTAL EXPENSES							
	4,513.03		4,513.03	491.43	28.32	0.00	4,021.60	



FOR 2021 09

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560		PROJECT COSTS					
	5,000.00	4,700.00	0.00	0.00	0.00	4,700.00	.0%
21791441 410915		TRANSFER-PROJECT COSTS					
	6,977.58	7,277.58	7,248.00	6,457.80	0.00	29.58	99.6%
TOTAL CAPITAL OUTLAY	11,977.58	11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL UNDEFINED	11,977.58	11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL UNDEFINED	11,977.58	11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
TOTAL PLIKERD-OPEN 1079	11,977.58	11,977.58	7,248.00	6,457.80	0.00	4,729.58	60.5%
	TOTAL EXPENSES						
	11,977.58	11,977.58	7,248.00	6,457.80	0.00	4,729.58	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21801441 410915		TRANSFER-PROJECT COSTS							
	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL CAPITAL OUTLAY	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL KUNKLEMAN 1180	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26	-252.9%	
TOTAL EXPENSES	479.27		479.27	-1,211.99	-1,324.16	0.00	1,691.26		



FOR 2021 09

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	1,046.30	493.37	0.00	3,447.24	23.3%
TOTAL CAPITAL OUTLAY	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
TOTAL LEHMAN RD GROUP 1182	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	19.0%
	TOTAL EXPENSES							
	5,493.54		5,493.54	1,046.30	493.37	0.00	4,447.24	

FOR 2021 09

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	841.61	28.33	0.00	4,247.11	16.5%
TOTAL CAPITAL OUTLAY								
	11,088.72		11,088.72	841.61	28.33	0.00	10,247.11	7.6%
TOTAL UNDEFINED								
	11,088.72		11,088.72	841.61	28.33	0.00	10,247.11	7.6%
TOTAL UNDEFINED								
	11,088.72		11,088.72	841.61	28.33	0.00	10,247.11	7.6%
TOTAL LAUREL OAKS SUBDIV #19 1184								
	11,088.72		11,088.72	841.61	28.33	0.00	10,247.11	7.6%
TOTAL EXPENSES								
	11,088.72		11,088.72	841.61	28.33	0.00	10,247.11	



FOR 2021 09

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	2,400.00	480.00	2,600.00	1,000.00	83.3%	
21881441 410915		TRANSFER-PROJECT COSTS							
	8,916.41		8,916.41	5,348.59	2,434.63	0.00	3,567.82	60.0%	
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82	69.4%	
TOTAL EXPENSES	14,916.41		14,916.41	7,748.59	2,914.63	2,600.00	4,567.82		



FOR 2021 09

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	3,369.74	2,942.67	0.00	858.01	79.7%		
TOTAL CAPITAL OUTLAY								
5,227.75	5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL UNDEFINED								
5,227.75	5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL UNDEFINED								
5,227.75	5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL S MICHAEL HAMERNIK 1193								
5,227.75	5,227.75	3,780.60	2,942.67	589.14	858.01	83.6%		
TOTAL EXPENSES								
5,227.75	5,227.75	3,780.60	2,942.67	589.14	858.01			



FOR 2021 09

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS					
	1,327.38	1,327.38	675.10	427.63	0.00	652.28	50.9%
TOTAL CAPITAL OUTLAY	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	29.0%
TOTAL EXPENSES	2,327.38	2,327.38	675.10	427.63	0.00	1,652.28	



FOR 2021 09

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21971441 410915	TRANSFER-PROJECT COSTS						
3,042.93	3,042.93		553.14	28.32	0.00	2,489.79	18.2%
TOTAL CAPITAL OUTLAY							
8,042.93	8,042.93		553.14	28.32	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93	8,042.93		553.14	28.32	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93	8,042.93		553.14	28.32	0.00	7,489.79	6.9%
TOTAL SIEFKER DITCH 1197							
8,042.93	8,042.93		553.14	28.32	0.00	7,489.79	6.9%
TOTAL EXPENSES							
8,042.93	8,042.93		553.14	28.32	0.00	7,489.79	

FOR 2021 09

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	699.15	28.33	0.00	3,204.26	17.9%
TOTAL CAPITAL OUTLAY	7,903.41	7,903.41	699.15	28.33	0.00	7,204.26	8.8%
TOTAL UNDEFINED	7,903.41	7,903.41	699.15	28.33	0.00	7,204.26	8.8%
TOTAL UNDEFINED	7,903.41	7,903.41	699.15	28.33	0.00	7,204.26	8.8%
TOTAL DEER RUN ESTATES 1199	7,903.41	7,903.41	699.15	28.33	0.00	7,204.26	8.8%
TOTAL EXPENSES	7,903.41	7,903.41	699.15	28.33	0.00	7,204.26	



FOR 2021 09

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560		PROJECT COSTS					
	4,000.00	9,000.00	4,650.00	930.00	4,350.00	0.00	100.0%
22001441 410915		TRANSFER-PROJECT COSTS					
	6,986.91	1,986.91	1,368.90	926.65	0.00	618.01	68.9%
TOTAL CAPITAL OUTLAY	10,986.91	10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL UNDEFINED	10,986.91	10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL UNDEFINED	10,986.91	10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL EDGEWOOD DITCH 1200	10,986.91	10,986.91	6,018.90	1,856.65	4,350.00	618.01	94.4%
TOTAL EXPENSES	10,986.91	10,986.91	6,018.90	1,856.65	4,350.00	618.01	



FOR 2021 09

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	12,743.48	6,134.99	0.00	456.38	96.5%	
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38	70.0%	
TOTAL EXPENSES	18,199.86	18,199.86	12,743.48	6,134.99	0.00	5,456.38		



FOR 2021 09

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	1,137.11	478.04	0.00	3,862.89	22.7%
TOTAL CAPITAL OUTLAY								
	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%
TOTAL UNDEFINED								
	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%
TOTAL UNDEFINED								
	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%
TOTAL TOM AHL 1203								
	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	19.2%
TOTAL EXPENSES								
	5,914.28		5,914.28	1,137.11	478.04	0.00	4,777.17	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560	PROJECT COSTS						
	1,066.01	1,066.01	0.00	0.00	0.00	1,066.01	.0%
22041441 410915	TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	135.01	28.33	0.00	4,864.99	2.7%
TOTAL CAPITAL OUTLAY							
	6,066.01	6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL UNDEFINED							
	6,066.01	6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL UNDEFINED							
	6,066.01	6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL RANDY L REYNOLDS 1204							
	6,066.01	6,066.01	135.01	28.33	0.00	5,931.00	2.2%
TOTAL EXPENSES							
	6,066.01	6,066.01	135.01	28.33	0.00	5,931.00	



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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
	999.50	999.50	0.00	0.00	0.00	999.50	.0%
22051441 410915	TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	1,482.97	982.89	0.00	3,517.03	29.7%
TOTAL CAPITAL OUTLAY							
	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL UNDEFINED							
	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL UNDEFINED							
	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL MARK A MAYER 1205							
	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	24.7%
TOTAL EXPENSES							
	5,999.50	5,999.50	1,482.97	982.89	0.00	4,516.53	



FOR 2021 09

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	638.48	28.33	0.00	5,612.71	10.2%
TOTAL CAPITAL OUTLAY	13,251.19		13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL UNDEFINED	13,251.19		13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL UNDEFINED	13,251.19		13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL BATH TWP TRUSTEES 1208	13,251.19		13,251.19	638.48	28.33	0.00	12,612.71	4.8%
TOTAL EXPENSES	13,251.19		13,251.19	638.48	28.33	0.00	12,612.71	



FOR 2021 09

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560		PROJECT COSTS					
	2,000.00	7,000.00	2,400.00	480.00	4,600.00	0.00	100.0%
22091441 410915		TRANSFER-PROJECT COSTS					
	8,300.26	3,300.26	1,600.98	56.65	0.00	1,699.28	48.5%
TOTAL CAPITAL OUTLAY							
	10,300.26	10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL UNDEFINED							
	10,300.26	10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL UNDEFINED							
	10,300.26	10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL COUNTRY AIRE 1209							
	10,300.26	10,300.26	4,000.98	536.65	4,600.00	1,699.28	83.5%
TOTAL EXPENSES							
	10,300.26	10,300.26	4,000.98	536.65	4,600.00	1,699.28	



FOR 2021 09

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
22121441 410915		TRANSFER-PROJECT COSTS					
	1,000.00	1,000.00	134.96	28.32	0.00	865.04	13.5%
TOTAL CAPITAL OUTLAY	1,650.61	1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL UNDEFINED	1,650.61	1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL UNDEFINED	1,650.61	1,650.61	134.96	28.32	0.00	1,515.65	8.2%
TOTAL DAVID MCNETT 1212	1,650.61	1,650.61	134.96	28.32	0.00	1,515.65	8.2%
	TOTAL EXPENSES						
	1,650.61	1,650.61	134.96	28.32	0.00	1,515.65	



FOR 2021 09

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	205.59	28.33	0.00	1,445.90	12.4%
TOTAL CAPITAL OUTLAY	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL UNDEFINED	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL UNDEFINED	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL UNIVERSITY HEIGHTS 1216	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	7.8%
TOTAL EXPENSES	2,651.49		2,651.49	205.59	28.33	0.00	2,445.90	



FOR 2021 09

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560		PROJECT COSTS					
	10,000.00	15,000.00	10,676.67	840.00	4,323.33	0.00	100.0%
22171441 410915		TRANSFER-PROJECT COSTS					
	6,836.92	1,836.92	1,782.65	0.00	0.00	54.27	97.0%
TOTAL CAPITAL OUTLAY	16,836.92	16,836.92	12,459.32	840.00	4,323.33	54.27	99.7%
TOTAL UNDEFINED	16,836.92	16,836.92	12,459.32	840.00	4,323.33	54.27	99.7%
TOTAL UNDEFINED	16,836.92	16,836.92	12,459.32	840.00	4,323.33	54.27	99.7%
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92	12,459.32	840.00	4,323.33	54.27	99.7%
	TOTAL EXPENSES						
	16,836.92	16,836.92	12,459.32	840.00	4,323.33	54.27	



FOR 2021 09

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	1,462.85	56.65	0.00	3,958.46	27.0%
TOTAL CAPITAL OUTLAY	10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%
TOTAL UNDEFINED	10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%
TOTAL UNDEFINED	10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%
TOTAL BATH TWP TR/BELMONT 1218	10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	14.0%
TOTAL EXPENSES	10,421.31		10,421.31	1,462.85	56.65	0.00	8,958.46	



FOR 2021 09

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	31,509.64	15,475.00	13,490.36	10,000.00	81.8%	
22221441 410915		TRANSFER-PROJECT COSTS						
	99,000.79	99,000.79	86,514.85	11,027.76	0.00	12,485.94	87.4%	
TOTAL CAPITAL OUTLAY								
	154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%	
TOTAL UNDEFINED								
	154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%	
TOTAL UNDEFINED								
	154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%	
TOTAL CRANBERRY CREEK PHASE III 1								
	154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94	85.4%	
TOTAL EXPENSES								
	154,000.79	154,000.79	118,024.49	26,502.76	13,490.36	22,485.94		



FOR 2021 09

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	22,700.00	11,145.00	0.00	8,855.00	2,700.00	88.1%		
22241441 410915	TRANSFER-PROJECT COSTS							
109,275.84	116,575.84	116,505.09	32,533.43	0.00	70.75	99.9%		
TOTAL CAPITAL OUTLAY								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL UNDEFINED								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL UNDEFINED								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75	98.0%		
TOTAL EXPENSES								
139,275.84	139,275.84	127,650.09	32,533.43	8,855.00	2,770.75			



FOR 2021 09

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	2,272.48	28.33	0.00	8,314.19	21.5%
TOTAL CAPITAL OUTLAY	25,586.67	25,586.67		2,272.48	28.33	0.00	23,314.19	8.9%
TOTAL UNDEFINED	25,586.67	25,586.67		2,272.48	28.33	0.00	23,314.19	8.9%
TOTAL UNDEFINED	25,586.67	25,586.67		2,272.48	28.33	0.00	23,314.19	8.9%
TOTAL WAL-MART STORES INC 1225	25,586.67	25,586.67		2,272.48	28.33	0.00	23,314.19	8.9%
TOTAL EXPENSES	25,586.67	25,586.67		2,272.48	28.33	0.00	23,314.19	



FOR 2021 09

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		6,300.00	2,570.00	514.00	3,730.00	0.00	100.0%
22261441 410915		TRANSFER-PROJECT COSTS						
	4,759.00		859.00	816.67	508.32	0.00	42.33	95.1%
TOTAL CAPITAL OUTLAY	7,159.00	7,159.00		3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL UNDEFINED	7,159.00	7,159.00		3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL UNDEFINED	7,159.00	7,159.00		3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL 7 OAKS 1226	7,159.00	7,159.00		3,386.67	1,022.32	3,730.00	42.33	99.4%
TOTAL EXPENSES	7,159.00	7,159.00		3,386.67	1,022.32	3,730.00	42.33	



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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	3,991.89	84.98	0.00	2,148.63	65.0%	
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%	
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%	
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%	
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63	43.7%	
TOTAL EXPENSES	9,140.52	9,140.52	3,991.89	84.98	0.00	5,148.63		



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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
	4,200.12	4,200.12	3,125.07	1,033.30	0.00	1,075.05	74.4%
TOTAL CAPITAL OUTLAY	8,200.12	8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL UNDEFINED	8,200.12	8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL UNDEFINED	8,200.12	8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
TOTAL EARL GASKILL 1229	8,200.12	8,200.12	3,125.07	1,033.30	0.00	5,075.05	38.1%
	TOTAL EXPENSES						
	8,200.12	8,200.12	3,125.07	1,033.30	0.00	5,075.05	

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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	773.66	226.73	0.00	3,962.14	16.3%
TOTAL CAPITAL OUTLAY	8,735.80		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL UNDEFINED	8,735.80		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL UNDEFINED	8,735.80		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
TOTAL JAMES L DUTTON 1231	8,735.80		8,735.80	773.66	226.73	0.00	7,962.14	8.9%
	TOTAL EXPENSES							
	8,735.80		8,735.80	773.66	226.73	0.00	7,962.14	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	511.24	214.53	0.00	3,252.18	13.6%
TOTAL CAPITAL OUTLAY	4,763.42	4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42	4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42	4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL MOENING DITCH 1233	4,763.42	4,763.42	511.24	214.53	0.00	4,252.18	10.7%
TOTAL EXPENSES	4,763.42	4,763.42	511.24	214.53	0.00	4,252.18	



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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	8,383.85	1,330.75	0.00	5,710.22	59.5%		
TOTAL CAPITAL OUTLAY								
16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%		
TOTAL UNDEFINED								
16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%		
TOTAL UNDEFINED								
16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22	50.5%		
TOTAL EXPENSES								
16,594.07	16,594.07	8,383.85	1,330.75	0.00	8,210.22			



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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	877.54	56.65	0.00	3,678.11	19.3%		
TOTAL CAPITAL OUTLAY								
9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%		
TOTAL UNDEFINED								
9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%		
TOTAL UNDEFINED								
9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%		
TOTAL 1235 LAMMERS IMPROVEMENT								
9,055.65	9,055.65	877.54	56.65	0.00	8,178.11	9.7%		
TOTAL EXPENSES								
9,055.65	9,055.65	877.54	56.65	0.00	8,178.11			



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



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560		PROJECT COSTS					
	5,500.00	1,300.00	214.08	0.00	896.00	189.92	85.4%
22371441 410915		TRANSFER-PROJECT COSTS					
	36,015.06	40,215.06	40,130.58	8,516.81	0.00	84.48	99.8%
TOTAL CAPITAL OUTLAY							
	41,515.06	41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL UNDEFINED							
	41,515.06	41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL UNDEFINED							
	41,515.06	41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL ROBERT O HAYES 1037							
	41,515.06	41,515.06	40,344.66	8,516.81	896.00	274.40	99.3%
TOTAL EXPENSES							
	41,515.06	41,515.06	40,344.66	8,516.81	896.00	274.40	



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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	1,710.00	342.00	2,183.75	106.25	97.3%
22381441 410915		TRANSFER-PROJECT COSTS						
	5,925.93		5,925.93	1,076.46	245.21	0.00	4,849.47	18.2%
TOTAL CAPITAL OUTLAY	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL UNDEFINED	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL UNDEFINED	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL T&H REALTY 1038	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	50.1%
TOTAL EXPENSES	9,925.93		9,925.93	2,786.46	587.21	2,183.75	4,955.72	



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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	3,595.69		3,595.69	737.82	56.65	0.00	2,857.87	20.5%
TOTAL CAPITAL OUTLAY	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%
TOTAL LARUE 1039	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	11.2%
	TOTAL EXPENSES							
	6,595.69		6,595.69	737.82	56.65	0.00	5,857.87	

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	3,000.00		5,000.00	3,210.00	642.00	1,790.00	0.00	100.0%
22401441 410915		TRANSFER-PROJECT COSTS						
	3,134.78		1,134.78	685.46	28.33	0.00	449.32	60.4%
TOTAL CAPITAL OUTLAY	6,134.78		6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%
TOTAL UNDEFINED	6,134.78		6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%
TOTAL UNDEFINED	6,134.78		6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%
TOTAL CAMDEN RIDGE DITCH 1240	6,134.78		6,134.78	3,895.46	670.33	1,790.00	449.32	92.7%
TOTAL EXPENSES	6,134.78		6,134.78	3,895.46	670.33	1,790.00	449.32	



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
	5,666.75	10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL CAPITAL OUTLAY							
	10,666.75	10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL UNDEFINED							
	10,666.75	10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL UNDEFINED							
	10,666.75	10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL BURKHOLDER GROUP 1041							
	10,666.75	10,666.75	9,528.39	9,361.02	0.00	1,138.36	89.3%
TOTAL EXPENSES							
	10,666.75	10,666.75	9,528.39	9,361.02	0.00	1,138.36	



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ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS					
	2,374.92	2,374.92	275.51	28.32	0.00	2,099.41	11.6%
TOTAL CAPITAL OUTLAY	3,374.92	3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92	3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92	3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL THOMAS GROUP 1042	3,374.92	3,374.92	275.51	28.32	0.00	3,099.41	8.2%
TOTAL EXPENSES	3,374.92	3,374.92	275.51	28.32	0.00	3,099.41	



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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	4,175.65	1,366.01	0.00	18,979.44	18.0%
TOTAL CAPITAL OUTLAY	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL UNDEFINED	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL UNDEFINED	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
TOTAL COLUCCI 1243	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	9.7%
	TOTAL EXPENSES							
	43,155.09		43,155.09	4,175.65	1,366.01	0.00	38,979.44	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22441441 410915	TRANSFER-PROJECT COSTS						
4,766.46	4,766.46		536.22	28.33	0.00	4,230.24	11.2%
TOTAL CAPITAL OUTLAY							
7,766.46	7,766.46		536.22	28.33	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
7,766.46	7,766.46		536.22	28.33	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
7,766.46	7,766.46		536.22	28.33	0.00	7,230.24	6.9%
TOTAL LARRY CRITES 1244							
7,766.46	7,766.46		536.22	28.33	0.00	7,230.24	6.9%
TOTAL EXPENSES							
7,766.46	7,766.46		536.22	28.33	0.00	7,230.24	



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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	98.10	28.32	0.00	901.90	9.8%
TOTAL CAPITAL OUTLAY	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%
TOTAL RAMSER 1245	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	6.3%
	TOTAL EXPENSES							
	1,569.03		1,569.03	98.10	28.32	0.00	1,470.93	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	225.03	28.32	0.00	1,305.89	14.7%
TOTAL CAPITAL OUTLAY	2,530.92	2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL UNDEFINED	2,530.92	2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL UNDEFINED	2,530.92	2,530.92	225.03	28.32	0.00	2,305.89	8.9%
TOTAL HOLLENBACHER 1247	2,530.92	2,530.92	225.03	28.32	0.00	2,305.89	8.9%
	TOTAL EXPENSES						
	2,530.92	2,530.92	225.03	28.32	0.00	2,305.89	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22491441 410915		TRANSFER-PROJECT COSTS					
	4,660.73	4,660.73	886.07	56.65	0.00	3,774.66	19.0%
TOTAL CAPITAL OUTLAY	9,660.73	9,660.73	886.07	56.65	0.00	8,774.66	9.2%
TOTAL UNDEFINED	9,660.73	9,660.73	886.07	56.65	0.00	8,774.66	9.2%
TOTAL UNDEFINED	9,660.73	9,660.73	886.07	56.65	0.00	8,774.66	9.2%
TOTAL BASINGER GROUP 1049	9,660.73	9,660.73	886.07	56.65	0.00	8,774.66	9.2%
TOTAL EXPENSES	9,660.73	9,660.73	886.07	56.65	0.00	8,774.66	



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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
60,000.00	60,000.00		55,979.50	1,178.00	4,020.50	0.00	100.0%
22511441 410915	TRANSFER-PROJECT COSTS						
56,002.44	56,002.44		49,288.82	39,178.55	0.00	6,713.62	88.0%
TOTAL CAPITAL OUTLAY							
116,002.44	116,002.44		105,268.32	40,356.55	4,020.50	6,713.62	94.2%
TOTAL UNDEFINED							
116,002.44	116,002.44		105,268.32	40,356.55	4,020.50	6,713.62	94.2%
TOTAL UNDEFINED							
116,002.44	116,002.44		105,268.32	40,356.55	4,020.50	6,713.62	94.2%
TOTAL LOST CREEK 1251							
116,002.44	116,002.44		105,268.32	40,356.55	4,020.50	6,713.62	94.2%
TOTAL EXPENSES							
116,002.44	116,002.44		105,268.32	40,356.55	4,020.50	6,713.62	



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ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22521441 410560		PROJECT COSTS							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22521441 410915		TRANSFER-PROJECT COSTS							
	13,814.47		13,814.47	2,569.36	56.65	0.00	11,245.11	18.6%	
TOTAL CAPITAL OUTLAY	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
TOTAL BERRYMAN 1252	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11	10.8%	
	TOTAL EXPENSES								
	23,814.47		23,814.47	2,569.36	56.65	0.00	21,245.11		



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	2,000.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	3,643.20		4,143.20	4,079.98	3,237.59	0.00	63.22	98.5%
TOTAL CAPITAL OUTLAY	5,643.20	5,643.20		4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20	5,643.20		4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20	5,643.20		4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL STEINKE 1253	5,643.20	5,643.20		4,079.98	3,237.59	0.00	1,563.22	72.3%
TOTAL EXPENSES	5,643.20	5,643.20		4,079.98	3,237.59	0.00	1,563.22	

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS					
	1,953.33	1,953.33	387.96	28.32	0.00	1,565.37	19.9%
TOTAL CAPITAL OUTLAY	3,953.33	3,953.33	387.96	28.32	0.00	3,565.37	9.8%
TOTAL UNDEFINED	3,953.33	3,953.33	387.96	28.32	0.00	3,565.37	9.8%
TOTAL UNDEFINED	3,953.33	3,953.33	387.96	28.32	0.00	3,565.37	9.8%
TOTAL MOTTER GROUP 1055	3,953.33	3,953.33	387.96	28.32	0.00	3,565.37	9.8%
	TOTAL EXPENSES						
	3,953.33	3,953.33	387.96	28.32	0.00	3,565.37	

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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22561441 410915		TRANSFER-PROJECT COSTS						
	3,189.82		3,189.82	419.62	28.33	0.00	2,770.20	13.2%
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%
TOTAL BILLYMACK 1256	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	8.1%
	TOTAL EXPENSES							
	5,189.82		5,189.82	419.62	28.33	0.00	4,770.20	



FOR 2021 09

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	305.70	28.33	0.00	841.17	26.7%
TOTAL CAPITAL OUTLAY	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL UNDEFINED	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL UNDEFINED	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL MICHAEL GROUP 1057	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	14.2%
TOTAL EXPENSES	2,146.87	2,146.87	305.70	28.33	0.00	1,841.17	



FOR 2021 09

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	506.33	28.32	0.00	3,893.81	11.5%
TOTAL CAPITAL OUTLAY	6,400.14		6,400.14	1,856.33	28.32	650.00	3,893.81	39.2%
TOTAL UNDEFINED	6,400.14		6,400.14	1,856.33	28.32	650.00	3,893.81	39.2%
TOTAL UNDEFINED	6,400.14		6,400.14	1,856.33	28.32	650.00	3,893.81	39.2%
TOTAL BIRKEMEIER 1059	6,400.14		6,400.14	1,856.33	28.32	650.00	3,893.81	39.2%
	TOTAL EXPENSES							
	6,400.14		6,400.14	1,856.33	28.32	650.00	3,893.81	



FOR 2021 09

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 09

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	1,028.46	725.23	0.00	633.61	61.9%		
TOTAL CAPITAL OUTLAY								
2,662.07	2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL UNDEFINED								
2,662.07	2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL UNDEFINED								
2,662.07	2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL MARION TWP TRUSTEES 1061								
2,662.07	2,662.07	1,028.46	725.23	0.00	1,633.61	38.6%		
TOTAL EXPENSES								
2,662.07	2,662.07	1,028.46	725.23	0.00	1,633.61			



FOR 2021 09

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	639.47	28.32	0.00	3,679.69	14.8%
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%
TOTAL SPEEDCO 1262	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	10.1%
	TOTAL EXPENSES							
	6,319.16		6,319.16	639.47	28.32	0.00	5,679.69	



FOR 2021 09

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
5,000.00	4,000.00		2,675.00	0.00	0.00	1,325.00	66.9%
22631441 410915	TRANSFER-PROJECT COSTS						
4,111.21	5,111.21		4,993.31	4,635.13	0.00	117.90	97.7%
TOTAL CAPITAL OUTLAY							
9,111.21	9,111.21		7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21	9,111.21		7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21	9,111.21		7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL ROSS MILLER 1063							
9,111.21	9,111.21		7,668.31	4,635.13	0.00	1,442.90	84.2%
TOTAL EXPENSES							
9,111.21	9,111.21		7,668.31	4,635.13	0.00	1,442.90	



FOR 2021 09

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	477.33	28.33	0.00	1,745.07	21.5%	
TOTAL CAPITAL OUTLAY	3,222.40	3,222.40	477.33	28.33	0.00	2,745.07	14.8%	
TOTAL UNDEFINED	3,222.40	3,222.40	477.33	28.33	0.00	2,745.07	14.8%	
TOTAL UNDEFINED	3,222.40	3,222.40	477.33	28.33	0.00	2,745.07	14.8%	
TOTAL FAIRWOOD & MASTERS 1264	3,222.40	3,222.40	477.33	28.33	0.00	2,745.07	14.8%	
TOTAL EXPENSES	3,222.40	3,222.40	477.33	28.33	0.00	2,745.07		



FOR 2021 09

ACCOUNTS FOR: 2266	ORIGINAL	MOSER JT CTY 1266 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 09

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



FOR 2021 09

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	3,441.73	791.50	0.00	3,391.75	50.4%
TOTAL CAPITAL OUTLAY	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%
TOTAL UNDEFINED	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%
TOTAL UNDEFINED	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%
TOTAL WRASMAN 1268	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	23.2%
	TOTAL EXPENSES							
	14,833.48		14,833.48	3,441.73	791.50	0.00	11,391.75	



FOR 2021 09

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410560	PROJECT COSTS						
	654.30	654.30	0.00	0.00	0.00	654.30	.0%
22691441 410915	TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00	149.94	28.33	0.00	850.06	15.0%
TOTAL CAPITAL OUTLAY							
	1,654.30	1,654.30	149.94	28.33	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
	1,654.30	1,654.30	149.94	28.33	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
	1,654.30	1,654.30	149.94	28.33	0.00	1,504.36	9.1%
TOTAL MERLIN DERRINGER 1069							
	1,654.30	1,654.30	149.94	28.33	0.00	1,504.36	9.1%
TOTAL EXPENSES							
	1,654.30	1,654.30	149.94	28.33	0.00	1,504.36	



FOR 2021 09

ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22701441 410915		TRANSFER-PROJECT COSTS					
	3,599.50	3,599.50	1,031.98	113.30	0.00	2,567.52	28.7%
TOTAL CAPITAL OUTLAY	6,599.50	6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL UNDEFINED	6,599.50	6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL UNDEFINED	6,599.50	6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
TOTAL AMERICAN TWP 1070	6,599.50	6,599.50	1,031.98	113.30	0.00	5,567.52	15.6%
	TOTAL EXPENSES						
	6,599.50	6,599.50	1,031.98	113.30	0.00	5,567.52	



FOR 2021 09

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	100.56	28.33	0.00	398.43	20.2%
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%
TOTAL BOUGHAN 1271	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	6.7%
	TOTAL EXPENSES							
	1,498.99		1,498.99	100.56	28.33	0.00	1,398.43	



FOR 2021 09

ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560		PROJECT COSTS					
	4,000.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS					
	2,781.61	3,481.61	3,467.26	1,074.00	0.00	14.35	99.6%
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	51.1%
TOTAL EXPENSES	6,781.61	6,781.61	3,467.26	1,074.00	0.00	3,314.35	



FOR 2021 09

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	1,409.81	28.32	0.00	2,772.55	33.7%
TOTAL CAPITAL OUTLAY	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%
TOTAL LAPOINT 1275	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	15.4%
	TOTAL EXPENSES							
	9,182.36		9,182.36	1,409.81	28.32	0.00	7,772.55	



FOR 2021 09

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		6,708.00	3,284.00	0.00	3,292.00	67.1%
22761441 410915		TRANSFER-PROJECT COSTS						
	26,558.94	26,558.94		24,483.75	2,245.03	0.00	2,075.19	92.2%
TOTAL CAPITAL OUTLAY	36,558.94	36,558.94		31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL UNDEFINED	36,558.94	36,558.94		31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL UNDEFINED	36,558.94	36,558.94		31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL SHAWVER&GODDARD 1276	36,558.94	36,558.94		31,191.75	5,529.03	0.00	5,367.19	85.3%
TOTAL EXPENSES	36,558.94	36,558.94		31,191.75	5,529.03	0.00	5,367.19	



FOR 2021 09

ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	504.96	218.60	0.00	2,540.70	16.6%
TOTAL CAPITAL OUTLAY	6,545.66	6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL UNDEFINED	6,545.66	6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL UNDEFINED	6,545.66	6,545.66	504.96	218.60	0.00	6,040.70	7.7%
TOTAL BURKHOLDER 1278	6,545.66	6,545.66	504.96	218.60	0.00	6,040.70	7.7%
	TOTAL EXPENSES						
	6,545.66	6,545.66	504.96	218.60	0.00	6,040.70	



FOR 2021 09

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		444.18	216.88	0.00	1,555.82	22.2%
TOTAL CAPITAL OUTLAY	3,728.00	3,728.00		444.18	216.88	0.00	3,283.82	11.9%
TOTAL UNDEFINED	3,728.00	3,728.00		444.18	216.88	0.00	3,283.82	11.9%
TOTAL UNDEFINED	3,728.00	3,728.00		444.18	216.88	0.00	3,283.82	11.9%
TOTAL PLIKERD-CLOSED 1080	3,728.00	3,728.00		444.18	216.88	0.00	3,283.82	11.9%
TOTAL EXPENSES	3,728.00	3,728.00		444.18	216.88	0.00	3,283.82	



FOR 2021 09

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560	PROJECT COSTS						
4,000.00	4,000.00		215.00	0.00	0.00	3,785.00	5.4%
22811441 410915	TRANSFER-PROJECT COSTS						
5,186.18	5,186.18		2,284.69	752.85	0.00	2,901.49	44.1%
TOTAL CAPITAL OUTLAY							
9,186.18	9,186.18		2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL UNDEFINED							
9,186.18	9,186.18		2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL UNDEFINED							
9,186.18	9,186.18		2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL WELTY IMPROV 1281							
9,186.18	9,186.18		2,499.69	752.85	0.00	6,686.49	27.2%
TOTAL EXPENSES							
9,186.18	9,186.18		2,499.69	752.85	0.00	6,686.49	



FOR 2021 09

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	532.49	56.65	0.00	2,157.53	19.8%
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%
TOTAL LAMMERS 1082	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	11.4%
	TOTAL EXPENSES							
	4,690.02		4,690.02	532.49	56.65	0.00	4,157.53	



FOR 2021 09

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560		PROJECT COSTS					
	3,000.00	3,000.00	1,610.00	322.00	1,390.00	0.00	100.0%
22831441 410915		TRANSFER-PROJECT COSTS					
	3,434.95	3,434.95	299.33	28.32	0.00	3,135.62	8.7%
TOTAL CAPITAL OUTLAY	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%
TOTAL UNDEFINED	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%
TOTAL UNDEFINED	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	51.3%
TOTAL EXPENSES	6,434.95	6,434.95	1,909.33	350.32	1,390.00	3,135.62	



FOR 2021 09

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	734.89	84.98	0.00	1,182.87	38.3%
TOTAL CAPITAL OUTLAY	2,917.76		2,917.76	734.89	84.98	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76		2,917.76	734.89	84.98	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76		2,917.76	734.89	84.98	0.00	2,182.87	25.2%
TOTAL WM SMITH JT CTY 1284	2,917.76		2,917.76	734.89	84.98	0.00	2,182.87	25.2%
	TOTAL EXPENSES							
	2,917.76		2,917.76	734.89	84.98	0.00	2,182.87	



FOR 2021 09

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



FOR 2021 09

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	0.00	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	0.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL PORTER LATERAL GROUP 1089	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL EXPENSES	3,273.20		3,273.20	2,228.47	0.00	0.00	1,044.73	



FOR 2021 09

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 09

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	839.51	660.45	0.00	985.95	46.0%
TOTAL CAPITAL OUTLAY		2,825.46	2,825.46	839.51	660.45	0.00	1,985.95	29.7%
TOTAL UNDEFINED		2,825.46	2,825.46	839.51	660.45	0.00	1,985.95	29.7%
TOTAL UNDEFINED		2,825.46	2,825.46	839.51	660.45	0.00	1,985.95	29.7%
TOTAL JOINT CO LEFFEL GROUP 1092		2,825.46	2,825.46	839.51	660.45	0.00	1,985.95	29.7%
TOTAL EXPENSES		2,825.46	2,825.46	839.51	660.45	0.00	1,985.95	



FOR 2021 09

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	4,017.25	3,109.86	0.00	2,202.46	64.6%	
TOTAL CAPITAL OUTLAY								
	13,219.71	13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%	
TOTAL UNDEFINED								
	13,219.71	13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%	
TOTAL UNDEFINED								
	13,219.71	13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%	
TOTAL HAROLD METZGER GROUP 1093								
	13,219.71	13,219.71	6,366.31	3,109.86	3,150.94	3,702.46	72.0%	
TOTAL EXPENSES								
	13,219.71	13,219.71	6,366.31	3,109.86	3,150.94	3,702.46		



FOR 2021 09

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	1,103.29	782.97	0.00	129.87	89.5%
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	34.1%
	TOTAL EXPENSES							
	3,233.16		3,233.16	1,103.29	782.97	0.00	2,129.87	



FOR 2021 09

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	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
22971441 410915		TRANSFER-PROJECT COSTS						
	1,450.05	1,750.05	1,570.78	1,225.49	0.00	179.27	89.8%	
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27	35.3%	
TOTAL EXPENSES	4,450.05	4,450.05	1,570.78	1,225.49	0.00	2,879.27		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

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		300.00	0.00	0.00	0.00	300.00	.0%	
22981441 410915		TRANSFER-PROJECT COSTS							
	1,443.83		2,143.83	2,058.37	1,389.85	0.00	85.46	96.0%	
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL KOMMINSK 1098	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46	84.2%	
TOTAL EXPENSES	2,443.83		2,443.83	2,058.37	1,389.85	0.00	385.46		



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560		PROJECT COSTS					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22991441 410915		TRANSFER-PROJECT COSTS					
	3,419.22	3,419.22	513.27	28.33	0.00	2,905.95	15.0%
TOTAL CAPITAL OUTLAY	7,919.22	7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL UNDEFINED	7,919.22	7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL UNDEFINED	7,919.22	7,919.22	513.27	28.33	0.00	7,405.95	6.5%
TOTAL LEHMAN GROUP 1099	7,919.22	7,919.22	513.27	28.33	0.00	7,405.95	6.5%
	TOTAL EXPENSES						
	7,919.22	7,919.22	513.27	28.33	0.00	7,405.95	



FOR 2021 09

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	7,803.00	1,734.00	3,197.00	0.00	100.0%
23011441 410915		TRANSFER-PROJECT COSTS						
	18,148.79		18,148.79	13,642.53	3,506.65	0.00	4,506.26	75.2%
TOTAL CAPITAL OUTLAY	29,148.79		29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%
TOTAL UNDEFINED	29,148.79		29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%
TOTAL UNDEFINED	29,148.79		29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%
TOTAL AMERICAN VILLAGE 1301	29,148.79		29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	84.5%
TOTAL EXPENSES	29,148.79		29,148.79	21,445.53	5,240.65	3,197.00	4,506.26	



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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		2,447.99	1,728.05	0.00	882.00	73.5%
TOTAL CAPITAL OUTLAY	8,329.99	8,329.99		2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL UNDEFINED	8,329.99	8,329.99		2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL UNDEFINED	8,329.99	8,329.99		2,465.99	1,728.05	982.00	4,882.00	41.4%
TOTAL ELMVIEW DR 1302	8,329.99	8,329.99		2,465.99	1,728.05	982.00	4,882.00	41.4%
	TOTAL EXPENSES							
	8,329.99	8,329.99		2,465.99	1,728.05	982.00	4,882.00	



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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	53,456.10	28,318.58	0.00	11,082.12	82.8%
TOTAL CAPITAL OUTLAY	114,538.22		114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%
TOTAL UNDEFINED	114,538.22		114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%
TOTAL UNDEFINED	114,538.22		114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%
TOTAL WARRINGTON 1304	114,538.22		114,538.22	91,886.10	28,318.58	0.00	22,652.12	80.2%
TOTAL EXPENSES	114,538.22		114,538.22	91,886.10	28,318.58	0.00	22,652.12	



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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	206.34	28.32	0.00	1,025.80	16.7%
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%
TOTAL LAMB 1305	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	9.2%
	TOTAL EXPENSES							
	2,232.14		2,232.14	206.34	28.32	0.00	2,025.80	



FOR 2021 09

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	1,054.36	28.33	0.00	207.80	83.5%
TOTAL CAPITAL OUTLAY	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL LAKESIDE ESTATES 1307	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	46.6%
TOTAL EXPENSES	2,262.16		2,262.16	1,054.36	28.33	0.00	1,207.80	



FOR 2021 09

ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23081441 410915		TRANSFER-PROJECT COSTS					
	2,366.19	2,366.19	330.05	28.32	0.00	2,036.14	13.9%
TOTAL CAPITAL OUTLAY	3,366.19	3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL UNDEFINED	3,366.19	3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL UNDEFINED	3,366.19	3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL PERRY COUNTS 1308	3,366.19	3,366.19	330.05	28.32	0.00	3,036.14	9.8%
TOTAL EXPENSES	3,366.19	3,366.19	330.05	28.32	0.00	3,036.14	



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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	

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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	1,206.54	28.32	0.00	2,226.01	35.1%
TOTAL CAPITAL OUTLAY	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%
TOTAL LANGHALS 1310 DM	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	17.4%
	TOTAL EXPENSES							
	6,932.55		6,932.55	1,206.54	28.32	0.00	5,726.01	



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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	1,262.86	287.45	0.00	4,702.26	21.2%
TOTAL CAPITAL OUTLAY	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%
TOTAL UNDEFINED	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%
TOTAL UNDEFINED	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%
TOTAL KOTTENBROCK	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	9.0%
	TOTAL EXPENSES							
	13,965.12		13,965.12	1,262.86	287.45	0.00	12,702.26	



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



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



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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560	PROJECT COSTS						
4,500.00	2,000.00		718.00	0.00	282.00	1,000.00	50.0%
23171441 410915	TRANSFER-PROJECT COSTS						
1,173.41	3,673.41		3,623.40	56.65	0.00	50.01	98.6%
TOTAL CAPITAL OUTLAY							
5,673.41	5,673.41		4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL UNDEFINED							
5,673.41	5,673.41		4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL UNDEFINED							
5,673.41	5,673.41		4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL WALKER GROUP #1317							
5,673.41	5,673.41		4,341.40	56.65	282.00	1,050.01	81.5%
TOTAL EXPENSES							
5,673.41	5,673.41		4,341.40	56.65	282.00	1,050.01	



FOR 2021 09

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	2,303.00	1,634.28	0.00	26.49	98.9%
TOTAL CAPITAL OUTLAY	4,329.49		4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL UNDEFINED	4,329.49		4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL UNDEFINED	4,329.49		4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL FETTER GROUP MAIN 1318	4,329.49		4,329.49	2,303.00	1,634.28	0.00	2,026.49	53.2%
TOTAL EXPENSES	4,329.49		4,329.49	2,303.00	1,634.28	0.00	2,026.49	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23191441 410915		TRANSFER-PROJECT COSTS						
	2,129.28		2,129.28	578.10	56.65	0.00	1,551.18	27.2%
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	14.0%
TOTAL EXPENSES	4,129.28		4,129.28	578.10	56.65	0.00	3,551.18	



FOR 2021 09

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560							
	8,000.00	8,000.00	7,170.00	1,412.00	830.00	0.00	100.0%
23211441 410915							
	15,372.68	15,372.68	11,146.70	2,696.65	0.00	4,225.98	72.5%
TOTAL CAPITAL OUTLAY	23,372.68	23,372.68	18,316.70	4,108.65	830.00	4,225.98	81.9%
TOTAL UNDEFINED	23,372.68	23,372.68	18,316.70	4,108.65	830.00	4,225.98	81.9%
TOTAL UNDEFINED	23,372.68	23,372.68	18,316.70	4,108.65	830.00	4,225.98	81.9%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	18,316.70	4,108.65	830.00	4,225.98	81.9%
TOTAL EXPENSES	23,372.68	23,372.68	18,316.70	4,108.65	830.00	4,225.98	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560							
	25,000.00	17,000.00	3,349.52	3,257.50	0.00	13,650.48	19.7%
23221441 410915							
	9,733.18	17,733.18	17,541.57	10,522.67	0.00	191.61	98.9%
TOTAL CAPITAL OUTLAY	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL UNDEFINED	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL UNDEFINED	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL INDAIN/WILDBROOK ESTATES 13	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	60.1%
TOTAL EXPENSES	34,733.18	34,733.18	20,891.09	13,780.17	0.00	13,842.09	



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



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
10,975.16	10,975.16		4,179.70	384.61	0.00	6,795.46	38.1%
TOTAL CAPITAL OUTLAY							
23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL UNDEFINED							
23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL UNDEFINED							
23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL EDGEComb IMPROV 1324							
23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	17.4%
TOTAL EXPENSES							
23,975.16	23,975.16		4,179.70	384.61	0.00	19,795.46	

FOR 2021 09

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	1,861.33	1,636.33	0.00	442.19	80.8%
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%
TOTAL QUARRY #1326	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	35.1%
TOTAL EXPENSES	5,303.52		5,303.52	1,861.33	1,636.33	0.00	3,442.19	



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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560	PROJECT COSTS						
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
23271441 410915	TRANSFER-PROJECT COSTS						
7,857.69	7,857.69		1,298.23	315.77	0.00	6,559.46	16.5%
TOTAL CAPITAL OUTLAY							
18,857.69	18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL UNDEFINED							
18,857.69	18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL UNDEFINED							
18,857.69	18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL SECTION 27 #1327							
18,857.69	18,857.69		1,298.23	315.77	0.00	17,559.46	6.9%
TOTAL EXPENSES							
18,857.69	18,857.69		1,298.23	315.77	0.00	17,559.46	

FOR 2021 09

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	3,363.58	2,125.32	0.00	288.33	92.1%
TOTAL CAPITAL OUTLAY	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL UNDEFINED	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL UNDEFINED	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL AMSTUTZ GROUP #1328	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	50.6%
TOTAL EXPENSES	6,651.91		6,651.91	3,363.58	2,125.32	0.00	3,288.33	

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



FOR 2021 09

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	967.55	246.93	0.00	448.90	68.3%	
TOTAL CAPITAL OUTLAY	3,416.45	3,416.45	967.55	246.93	0.00	2,448.90	28.3%	
TOTAL UNDEFINED	3,416.45	3,416.45	967.55	246.93	0.00	2,448.90	28.3%	
TOTAL UNDEFINED	3,416.45	3,416.45	967.55	246.93	0.00	2,448.90	28.3%	
TOTAL AMANDA TWP CONANT RD D1331	3,416.45	3,416.45	967.55	246.93	0.00	2,448.90	28.3%	
TOTAL EXPENSES	3,416.45	3,416.45	967.55	246.93	0.00	2,448.90		



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23341441 410560	PROJECT COSTS							
2,000.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
23341441 410915	TRANSFER-PROJECT COSTS							
2,105.68	3,005.68	2,973.84	2,337.47	0.00	31.84	98.9%		
TOTAL CAPITAL OUTLAY								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL UNDEFINED								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL UNDEFINED								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL EJ KEISWETTER DITCH 1334								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84	72.4%		
TOTAL EXPENSES								
4,105.68	4,105.68	2,973.84	2,337.47	0.00	1,131.84			



FOR 2021 09

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	1,216.80	56.65	0.00	1,782.17	40.6%		
TOTAL CAPITAL OUTLAY								
6,498.97	6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%		
TOTAL UNDEFINED								
6,498.97	6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%		
TOTAL UNDEFINED								
6,498.97	6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%		
TOTAL BETTS GROUP EXT - MAINTENAN								
6,498.97	6,498.97	1,216.80	56.65	0.00	5,282.17	18.7%		
TOTAL EXPENSES								
6,498.97	6,498.97	1,216.80	56.65	0.00	5,282.17			



FOR 2021 09

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 09

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 09

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	390.50	28.32	0.00	1,784.08	18.0%	
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08	9.4%	
TOTAL EXPENSES	4,174.58	4,174.58	390.50	28.32	0.00	3,784.08		

FOR 2021 09

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 09

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		7,400.00	0.00	0.00	0.00	7,400.00	.0%
23461441 410915		TRANSFER-PROJECT COSTS						
	6,625.02		8,225.02	8,154.90	5,601.27	0.00	70.12	99.1%
TOTAL CAPITAL OUTLAY	15,625.02	15,625.02		8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02	15,625.02		8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02	15,625.02		8,154.90	5,601.27	0.00	7,470.12	52.2%
TOTAL MERLE 1246	15,625.02	15,625.02		8,154.90	5,601.27	0.00	7,470.12	52.2%
	TOTAL EXPENSES							
	15,625.02	15,625.02		8,154.90	5,601.27	0.00	7,470.12	



FOR 2021 09

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	152,470.97	16,052.33	56,157.15	0.00	100.0%		
TOTAL SERVICES								
0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%		
TOTAL UNDEFINED								
0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%		
TOTAL UNDEFINED								
0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00	100.0%		
TOTAL EXPENSES								
0.00	208,628.12	152,470.97	16,052.33	56,157.15	0.00			



FOR 2021 09

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	.0%



FOR 2021 09

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	17,352.23	2,160.00	0.00	14,887.77	53.8%
24041117 171001		PERS						
	4,514.00		4,514.00	2,429.34	302.40	0.00	2,084.66	53.8%
24041117 172001		MEDICARE						
	468.00		468.00	232.78	27.70	0.00	235.22	49.7%
	TOTAL PERSONAL SERVICES							
	37,222.00		37,222.00	20,014.35	2,490.10	0.00	17,207.65	53.8%
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	0.00	8,033.01	3,180.29	84.7%
	TOTAL CAPITAL OUTLAY							
	20,778.00		20,778.00	9,564.70	0.00	8,033.01	3,180.29	84.7%
	TOTAL UNDEFINED							
	70,000.00		70,000.00	35,896.29	2,490.10	9,715.77	24,387.94	65.2%
	TOTAL UNDEFINED							
	70,000.00		70,000.00	35,896.29	2,490.10	9,715.77	24,387.94	65.2%



FOR 2021 09

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		35,896.29	2,490.10	9,715.77	24,387.94	65.2%
TOTAL EXPENSES	70,000.00	70,000.00		35,896.29	2,490.10	9,715.77	24,387.94	



FOR 2021 09

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		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		5,688.47	100.00	4,311.53	0.00	



FOR 2021 09

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005		SALARY - EMPLOYEES						
	6,858.02		6,858.02	4,849.31	791.31	0.00	2,008.71	70.7%
24101117 171001		PERS						
	961.00		961.00	678.94	110.79	0.00	282.06	70.6%
24101117 172001		MEDICARE						
	99.44		99.44	70.39	11.49	0.00	29.05	70.8%
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	5,648.23	913.59	0.00	2,370.23	70.4%
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	6,035.00	3,995.00	1,465.00	0.00	100.0%
TOTAL SERVICES								
	0.00		707,500.00	306,035.00	3,995.00	191,446.00	210,019.00	70.3%
TOTAL UNDEFINED								
	8,018.46		715,518.46	311,683.23	4,908.59	191,446.00	212,389.23	70.3%
TOTAL UNDEFINED								
	8,018.46		715,518.46	311,683.23	4,908.59	191,446.00	212,389.23	70.3%
TOTAL REVOLOVING LOAN FUND								
	8,018.46		715,518.46	311,683.23	4,908.59	191,446.00	212,389.23	70.3%
TOTAL EXPENSES								
	8,018.46		715,518.46	311,683.23	4,908.59	191,446.00	212,389.23	



FOR 2021 09

ACCOUNTS FOR: 2411	HOME PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131		PRIVATE REHAB						
	0.00	15,000.00		12,080.00	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 09

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 09

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 09

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	0.00	0.00	37.22 78.1%
TOTAL PERSONAL SERVICES			19,730.00	19,730.00	14,222.81	0.00	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	0.00	0.00	10,507.19 57.5%
TOTAL UNDEFINED			24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19 57.5%
TOTAL SPECIAL EDUCATION, PART B-I			24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19 57.5%
TOTAL EXPENSES			24,730.00	24,730.00	14,222.81	0.00	0.00	10,507.19



FOR 2021 09

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26001431 330001</u>							
	0.00	CONTRACT SERVICES 1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%
TOTAL SERVICES	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	2.5%
TOTAL EXPENSES	0.00	1,480,140.00	26,416.00	8,500.00	10,184.00	1,443,540.00	



FOR 2021 09

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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 09

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	49,040.40	5,230.56	0.00	32,309.60	60.3%
27011217 171001		PERS						
	0.00		16,121.10	6,676.63	732.28	0.00	9,444.47	41.4%
27011217 172001		MEDICARE						
	0.00		1,688.02	672.01	74.40	0.00	1,016.01	39.8%
TOTAL PERSONAL SERVICES	0.00		99,159.12	56,389.04	6,037.24	0.00	42,770.08	56.9%
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	500.00		738.26	577.42	497.00	0.00	160.84	78.2%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	5,000.00		5,000.00	2,104.23	154.23	895.77	2,000.00	60.0%
TOTAL SERVICES	5,500.00		5,738.26	2,681.65	651.23	895.77	2,160.84	62.3%
41 CAPITAL OUTLAY								
27011241 410400		EQUIPMENT						
	500.00		339.16	0.00	0.00	0.00	339.16	.0%
TOTAL CAPITAL OUTLAY	500.00		339.16	0.00	0.00	0.00	339.16	.0%
TOTAL UNDEFINED	6,000.00		105,236.54	59,070.69	6,688.47	895.77	45,270.08	57.0%
TOTAL UNDEFINED	6,000.00		105,236.54	59,070.69	6,688.47	895.77	45,270.08	57.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

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		59,070.69	6,688.47	895.77	45,270.08	57.0%
TOTAL EXPENSES	6,000.00		105,236.54		59,070.69	6,688.47	895.77	45,270.08	



FOR 2021 09

ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT APPROP	ALLEN CO TRMT COURT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005		SALARY - EMPLOYEES						
	26,000.00		81,560.00	40,000.00	6,000.00	0.00	41,560.00	49.0%
27021217 171001		PERS						
	3,640.00		11,418.40	5,600.00	840.00	0.00	5,818.40	49.0%
27021217 172001		MEDICARE						
	377.00		1,164.66	555.16	84.24	0.00	609.50	47.7%
	TOTAL PERSONAL SERVICES							
	30,017.00		94,143.06	46,155.16	6,924.24	0.00	47,987.90	49.0%
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	30,298.29	1,136.00	3,806.00	5,895.71	85.3%
	TOTAL SERVICES							
	5,500.00		40,500.00	30,298.29	1,136.00	3,806.00	6,395.71	84.2%
93 TRANSFER OUT								
27025193 930001		TRANSFER OUT						



FOR 2021 09

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	15,665.44		15,665.44	15,665.44	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	15,665.44		15,665.44	15,665.44	0.00	0.00	100.0%	
TOTAL UNDEFINED	39,017.00	153,808.50		92,946.29	23,725.68	4,178.60	56,683.61	63.1%	
TOTAL UNDEFINED	39,017.00	153,808.50		92,946.29	23,725.68	4,178.60	56,683.61	63.1%	
TOTAL DRUG COURT ALLEN CO TRMT CO	39,017.00	153,808.50		92,946.29	23,725.68	4,178.60	56,683.61	63.1%	
TOTAL EXPENSES	39,017.00	153,808.50		92,946.29	23,725.68	4,178.60	56,683.61		



FOR 2021 09

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 09

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 09

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 09

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 09

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	8,181.16	900.00	11,818.84	0.00	100.0%
27091241 410305		COURT COMPUTER						
	20,000.00		20,000.00	6,480.95	17.50	13,519.05	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	14,662.11	917.50	25,337.89	0.00	100.0%
TOTAL UNDEFINED	40,000.00		40,000.00	14,662.11	917.50	25,337.89	0.00	100.0%
TOTAL UNDEFINED	40,000.00		40,000.00	14,662.11	917.50	25,337.89	0.00	100.0%
TOTAL PROBATE COURT	40,000.00		40,000.00	14,662.11	917.50	25,337.89	0.00	100.0%
	TOTAL EXPENSES		40,000.00	14,662.11	917.50	25,337.89	0.00	



FOR 2021 09

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	24,744.55	5,132.50	0.00	15,255.45	61.9%
27101217 171001		PERS						
	5,600.00		5,600.00	3,464.23	718.55	0.00	2,135.77	61.9%
27101217 172001		MEDICARE						
	580.00		580.00	358.72	74.40	0.00	221.28	61.8%
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	28,856.71	5,925.45	0.00	17,823.29	61.8%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	50,000.00		50,000.00	11,096.43	4,948.32	28,903.57	10,000.00	80.0%
	TOTAL CAPITAL OUTLAY							
	50,000.00		50,000.00	11,096.43	4,948.32	28,903.57	10,000.00	80.0%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	39,953.14	10,873.77	28,903.57	27,823.29	71.2%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	39,953.14	10,873.77	28,903.57	27,823.29	71.2%
	TOTAL CLERK OF COURTS							
	96,680.00		96,680.00	39,953.14	10,873.77	28,903.57	27,823.29	71.2%
	TOTAL EXPENSES							
	96,680.00		96,680.00	39,953.14	10,873.77	28,903.57	27,823.29	



FOR 2021 09

ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580		DRUG CRT - SPEC DOCKETS LOC						
	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL SERVICES	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	50.0%
TOTAL EXPENSES	0.00	5,000.00		222.68	222.68	2,277.32	2,500.00	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231	340301	SERVICES-INDIGENT GUARDIANSHIP					
	24,000.00	24,000.00	5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	5,612.00	0.00	18,388.00	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	5,612.00	0.00	18,388.00	0.00	



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



FOR 2021 09

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 09

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		



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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	18,498.75	286.82	1,501.25	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	18,498.75	286.82	21,501.25	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00	50.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00	50.0%		
TOTAL DRUG TESTING & PROBATION FE								
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00	50.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	18,498.75	286.82	21,501.25	40,000.00			



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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	0.00	0.00	0.00	100.0%
28031217	170005	80122	SALARY - EMPLOYEES					
			0.00	85,510.06	38,128.86	0.00	66,641.94	56.2%
28031217	171001	80121	PERS					
			27,250.00	28,572.99	0.00	0.00	0.00	100.0%
28031217	171001	80122	PERS					
			0.00	11,971.43	5,338.05	0.00	10,480.57	53.3%
28031217	172001	80121	MEDICARE					
			2,700.00	2,832.02	0.00	0.00	0.00	100.0%
28031217	172001	80122	MEDICARE					
			0.00	1,202.27	542.18	0.00	1,157.73	50.9%
28031217	173001	80122	WORKMEN'S COMPENSATION					
			0.00	1,407.30	0.00	0.00	3,592.70	28.1%
28031217	175001	80121	MEDICAL PREMIUMS					
			30,091.00	24,864.68	0.00	0.00	106.32	99.6%
28031217	175001	80122	MEDICAL PREMIUMS					
			0.00	7,920.20	2,237.40	0.00	9,416.80	45.7%
28031217	175003	80121	A/C LIFE INSURANCE PREMIUMS					
			215.00	227.92	0.00	0.00	0.00	100.0%
28031217	175003	80122	A/C LIFE INSURANCE PREMIUMS					
			0.00	90.00	30.00	0.00	270.00	25.0%
TOTAL PERSONAL SERVICES								
			254,896.00	368,690.94	46,276.49	0.00	91,666.06	80.1%
21 MATERIALS & SUPPLIES								
28031221	210002	80121	OPERATING SUPPLIES					
			19,945.00	19,945.00	0.00	0.00	0.00	100.0%
28031221	211000	80121	OFFICE SUPPLIES					
			278.00	5,808.87	1,461.16	1.70	0.43	100.0%



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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	25,753.87	1,461.16	1.70	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	394,444.81	47,737.65	1,801.70	92,614.49	81.1%	
TOTAL UNDEFINED								
	280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49	81.1%	
TOTAL PRISON DIVERSION GRANT								
	280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49	81.1%	
TOTAL EXPENSES								
	280,119.00	488,861.00	394,444.81	47,737.65	1,801.70	92,614.49		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80422	SALARY - EMPLOYEES						
	0.00	13,155.00	6,998.40	3,012.00	0.00	6,156.60	53.2%
28041217 171001 80422	PERS						
	0.00	1,845.00	979.78	421.68	0.00	865.22	53.1%
28041217 172001 80422	MEDICARE						
	0.00	195.00	101.48	43.68	0.00	93.52	52.0%
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	8,079.66	3,477.36	0.00	7,560.34	51.7%
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%



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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	4,860.00	1,620.00	4,860.00	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	0.00	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		18,058.80	1,620.00	5,841.54	100.00	99.6%
TOTAL UNDEFINED	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	85.2%
TOTAL UNDEFINED	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	85.2%
TOTAL JAIL DIVERSION GRANT	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	85.2%
TOTAL EXPENSES	23,931.00	52,278.10		38,676.96	5,097.36	5,841.54	7,759.60	



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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	8,680.41	2,924.41	0.00	10,469.59	45.3%	
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	1,215.25	409.42	0.00	1,465.75	45.3%	
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	112.18	39.78	0.00	167.82	40.1%	
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	1,991.41	380.97	0.00	3,368.59	37.2%	
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	12.00	3.00	0.00	28.00	30.0%	
TOTAL PERSONAL SERVICES								
	27,901.00	59,214.00	41,828.97	3,757.58	0.00	17,385.03	70.6%	
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%	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
28131231 330605 81321	REPAIRS & MAINTENANCE						
		1,560.00	1,560.00	0.00	0.00	0.00	100.0%
28131231 330605 81322	REPAIRS & MAINTENANCE						
		0.00	1,590.00	255.00	670.00	140.00	91.2%
28131231 370399 81320	STATE REIMBURSEMENT						
		500.00	0.00	0.00	0.00	0.00	.0%
28131231 370399 81322	STATE REIMBURSEMENT						
		0.00	25.00	0.00	0.00	25.00	.0%
TOTAL SERVICES		2,060.00	3,175.00	255.00	670.00	165.00	94.8%
TOTAL UNDEFINED		29,961.00	68,113.10	4,012.58	670.00	17,550.03	74.2%
TOTAL UNDEFINED		29,961.00	68,113.10	4,012.58	670.00	17,550.03	74.2%
TOTAL PRE-SENTENCE INVESTIGATION		29,961.00	68,113.10	4,012.58	670.00	17,550.03	74.2%
TOTAL EXPENSES		29,961.00	68,113.10	4,012.58	670.00	17,550.03	



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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	



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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	17,577.84	16,737.00	2,472.00	0.00	840.84	95.2%	
28151217 171001		PERS						
	405.00	2,694.42	2,343.19	346.08	0.00	351.23	87.0%	
28151217 172001		MEDICARE						
	31.00	239.87	209.59	33.33	0.00	30.28	87.4%	
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	6,151.31	5,674.57	431.17	0.00	476.74	92.2%	
28151217 175003		A/C LIFE INSURANCE PREMIUMS						
	6.00	22.88	16.87	0.00	0.00	6.01	73.7%	
TOTAL PERSONAL SERVICES	4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%	
TOTAL UNDEFINED	4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%	
TOTAL UNDEFINED	4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51	92.9%	
TOTAL EXPENSES	4,830.00	26,904.29	25,006.78	3,282.58	0.00	1,897.51		



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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	32,320.00	5,017.60	0.00	2,545.60	92.7%		
28161217 171001	PERS							
2,080.00	4,881.18	4,524.79	702.46	0.00	356.39	92.7%		
28161217 172001	MEDICARE							
225.00	470.40	468.62	72.76	0.00	1.78	99.6%		
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	1.68	0.08	0.00	0.32	84.0%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
18.00	36.00	30.00	0.00	0.00	6.00	83.3%		
TOTAL PERSONAL SERVICES								
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%		
TOTAL UNDEFINED								
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%		
TOTAL UNDEFINED								
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10	92.8%		
TOTAL EXPENSES								
17,167.00	40,371.50	37,452.40	5,792.90	0.00	2,919.10			



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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		27,173.26	26,602.20	3,964.80	0.00	571.06	97.9%	
28171217 171001			PERS						
	2,050.00		3,992.75	3,711.52	555.08	0.00	281.23	93.0%	
28171217 172001			MEDICARE						
	189.00		362.46	336.97	55.62	0.00	25.49	93.0%	
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		11,980.08	10,557.63	381.92	0.00	1,422.45	88.1%	
28171217 175003			A/C LIFE INSURANCE PREMIUMS						
	18.00		36.00	30.00	0.00	0.00	6.00	83.3%	
TOTAL PERSONAL SERVICES	22,121.00		43,659.33	41,344.21	4,957.42	0.00	2,315.12	94.7%	
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	41,759.40	4,957.42	0.00	2,315.12	94.7%	
TOTAL UNDEFINED	22,121.00		44,074.52	41,759.40	4,957.42	0.00	2,315.12	94.7%	
TOTAL REENTRY COURT SPEC DOCK PAY	22,121.00		44,074.52	41,759.40	4,957.42	0.00	2,315.12	94.7%	
TOTAL EXPENSES	22,121.00		44,074.52	41,759.40	4,957.42	0.00	2,315.12		



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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	70,150.00	25,650.00	0.00	-3,700.00	105.6%*		
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	987.50	359.55	0.00	12.50	98.8%		
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	5,625.96	2,352.59	0.00	-1,375.96	132.4%*		
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	77,247.89	28,362.14	0.00	36,971.11	67.6%		
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%		



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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	0.00	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	0.00	80,316.93	71,361.00	69.9%
TOTAL UNDEFINED		238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	69.2%
TOTAL UNDEFINED		238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	69.2%
TOTAL TARGETED COMM ALT TO PRISON		238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	69.2%
TOTAL EXPENSES		238,340.00	351,680.00	162,930.96	28,362.14	80,316.93	108,432.11	



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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	0.00	0.00	0.00	100.0%		
28191217 170005 81922	SALARY - EMPLOYEES							
	0.00	16,510.00	1,982.40	1,982.40	0.00	12.0%	14,527.60	
28191217 171001 81921	PERS							
	1,627.00	1,504.00	1,503.64	0.00	0.36	100.0%		
28191217 171001 81922	PERS							
	0.00	2,315.00	277.54	277.54	0.00	12.0%	2,037.46	
28191217 172001 81921	MEDICARE							
	169.00	139.00	133.84	0.00	5.16	96.3%		
28191217 172001 81922	MEDICARE							
	0.00	660.00	24.33	24.33	0.00	3.7%	635.67	
28191217 173001 81921	WORKMEN'S COMPENSATION							
	0.00	92.00	84.00	0.00	8.00	91.3%		
28191217 173001 81922	WORKMEN'S COMPENSATION							
	0.00	2,025.00	0.00	0.00	2,025.00	.0%		
28191217 175001 81921	MEDICAL PREMIUMS							
	5,000.00	3,609.00	3,609.00	0.00	0.00	100.0%		
28191217 175001 81922	MEDICAL PREMIUMS							
	0.00	7,473.00	902.09	902.09	0.00	12.1%	6,570.91	
28191217 175003 81921	A/C LIFE INSURANCE PREMIUMS							
	18.00	18.00	18.00	0.00	0.00	100.0%		
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	0.00	175.00	6.00	6.00	169.00	3.4%		
TOTAL PERSONAL SERVICES								
	18,432.00	45,169.00	19,189.84	3,192.36	0.00	42.5%	25,979.16	
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
	0.00	100.00	0.00	0.00	100.00	.0%		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES								
28191231 370220 81922	DRUG TESTING	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
28191231 370221 81921	DRUG / ALCOHOL TESTING	0.00	6,990.00	6,990.00	0.00	0.00	100.0%	
28191231 370399 81922	STATE REIMBURSEMENT	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370710 81922	COMMUNICATION	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370718 81921	COUNSELING	50,392.92	55,285.92	55,285.00	0.00	0.92	100.0%	
28191231 370718 81922	COUNSELING	0.00	66,342.00	33,171.00	11,057.00	33,171.00	100.0%	
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	100.0%	
TOTAL SERVICES		50,392.92	130,417.92	95,446.00	11,057.00	33,771.00	1,200.92	99.1%
41 CAPITAL OUTLAY								
28191241 410400 81922	EQUIPMENT	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL UNDEFINED		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	84.4%
TOTAL UNDEFINED		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	84.4%
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	84.4%
TOTAL EXPENSES		68,824.92	175,786.92	114,635.84	14,249.36	33,771.00	27,380.08	



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



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		280.77	0.00	19,719.23	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		280.77	0.00	19,719.23	0.00	



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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	41,257.19	16,898.32	242.81	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%	
TOTAL DARE								
	20,000.00	41,500.00	41,257.19	16,898.32	242.81	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	41,500.00	41,257.19	16,898.32	242.81	0.00		



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



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010		SALARY - FOP BARGAINING UNIT						
	30,000.00	30,000.00		14,150.14	1,846.56	0.00	15,849.86	47.2%
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	8,000.00	12,000.00		10,978.66	1,665.06	0.00	1,021.34	91.5%
28301317 171001		PERS						
	7,500.00	7,500.00		4,548.31	635.61	0.00	2,951.69	60.6%
28301317 172001		MEDICARE						
	800.00	800.00		346.25	49.24	0.00	453.75	43.3%
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		30,298.12	4,196.47	0.00	20,276.64	59.9%
TOTAL UNDEFINED								
	46,300.00	50,574.76		30,298.12	4,196.47	0.00	20,276.64	59.9%
TOTAL UNDEFINED								
	46,300.00	50,574.76		30,298.12	4,196.47	0.00	20,276.64	59.9%
TOTAL MIXED ENFORCEMENT								
	46,300.00	50,574.76		30,298.12	4,196.47	0.00	20,276.64	59.9%
TOTAL EXPENSES								
	46,300.00	50,574.76		30,298.12	4,196.47	0.00	20,276.64	



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005		SALARY - EMPLOYEES					
	0.00	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	



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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		



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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			



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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		16,341.73	1,962.40	0.00	27,522.97	37.3%
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		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL UNDEFINED								
	43,864.70	43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL UNDEFINED								
	43,864.70	43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		16,658.89	1,962.40	0.00	27,205.81	38.0%
TOTAL EXPENSES								
	43,864.70	43,864.70		16,658.89	1,962.40	0.00	27,205.81	



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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	45,292.72	7,055.58	0.00	14,707.28	75.5%	
28491317 171001		PERS						
	10,000.00	10,000.00	6,852.60	1,065.24	0.00	3,147.40	68.5%	
28491317 172001		MEDICARE						
	760.00	760.00	655.12	102.30	0.00	104.88	86.2%	
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	53,234.26	8,223.12	0.00	17,525.74	75.2%	
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	2,904.90	191.37	7,095.10	0.00	100.0%	
	TOTAL MATERIALS & SUPPLIES							
	10,000.00	10,000.00	2,904.90	191.37	7,095.10	0.00	100.0%	
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00	30,000.00	22,216.25	3,003.75	7,783.75	0.00	100.0%	
28491331 360102		FEE - FBI						
	30,000.00	42,000.00	38,896.75	9,952.25	3,102.75	0.50	100.0%	
	TOTAL SERVICES							
	60,000.00	72,000.00	61,113.00	12,956.00	10,886.50	0.50	100.0%	
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,000.00		8,000.00	4,996.00	0.00	0.00	3,004.00	62.5%
TOTAL CAPITAL OUTLAY	20,000.00		8,000.00	4,996.00	0.00	0.00	3,004.00	62.5%
TOTAL UNDEFINED	160,760.00		160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	87.2%
TOTAL UNDEFINED	160,760.00		160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	87.2%
TOTAL HANDGUN LICENSE	160,760.00		160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	87.2%
TOTAL EXPENSES	160,760.00		160,760.00	122,248.16	21,370.49	17,981.60	20,530.24	



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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	10,461.35	850.00	9,538.65	0.00	100.0%		
TOTAL SERVICES	0.00	20,000.00	10,461.35	850.00	9,538.65	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	10,461.35	850.00	9,538.65	0.00	100.0%	
TOTAL UNDEFINED	0.00	20,000.00	10,461.35	850.00	9,538.65	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	20,000.00	10,461.35	850.00	9,538.65	0.00	100.0%	
TOTAL EXPENSES	0.00	20,000.00	10,461.35	850.00	9,538.65	0.00		



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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	170027	28522	SALARY - SHERIFF						
		0.00	63,331.84	0.00	0.00	0.00	63,331.84	.0%	
28541317	171001	28521	PERS						
		6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	100.0%	
28541317	171001	28522	PERS						
		0.00	10,560.58	0.00	0.00	0.00	10,560.58	.0%	
28541317	172001	28521	MEDICARE						
		570.73	487.42	487.42	0.00	0.00	0.00	100.0%	
28541317	172001	28522	MEDICARE						
		0.00	918.31	0.00	0.00	0.00	918.31	.0%	
TOTAL PERSONAL SERVICES									
		44,141.50	118,816.16	44,005.43	0.00	0.00	74,810.73	37.0%	
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%	
28541331	330001	28522	CONTRACT SERVICES						
		0.00	18,020.00	0.00	0.00	0.00	18,020.00	.0%	
28541331	370295	28522	CONFIDENTIAL FUNDS						
		0.00	5,000.11	0.00	0.00	0.00	5,000.11	.0%	
TOTAL SERVICES									
		21,030.24	44,186.42	2,313.63	0.00	18,852.68	23,020.11	47.9%	
TOTAL UNDEFINED									
		65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84	40.0%	
TOTAL UNDEFINED									
		65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84	40.0%	



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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL WCOCTF GRANT									
65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84	40.0%			
TOTAL EXPENSES									
65,171.74	163,002.58	46,319.06	0.00	18,852.68	97,830.84				



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28561317 170029 29519	SHERIFF - OEMG						
	0.00	500.00	230.13	0.00	0.00	269.87	46.0%
28561317 170029 29520	SHERIFF - OEMG						
	0.00	500.00	461.58	185.16	0.00	38.42	92.3%
TOTAL PERSONAL SERVICES	0.00	1,000.00	691.71	185.16	0.00	308.29	69.2%
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	10,191.71	185.16	184,839.00	308.29	99.8%
TOTAL UNDEFINED	0.00	195,339.00	10,191.71	185.16	184,839.00	308.29	99.8%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00	10,191.71	185.16	184,839.00	308.29	99.8%
TOTAL EXPENSES	0.00	195,339.00	10,191.71	185.16	184,839.00	308.29	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		166,468.10	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	0.00	4,842.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	27,000.00		22,157.49	0.00	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 09

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	0.00	6,963.51	399,389.17	47.4%	
TOTAL UNDEFINED								
	717,310.00	759,810.00	353,457.32	0.00	6,963.51	399,389.17	47.4%	
TOTAL FELONY CARE & SUBSIDY								
	717,310.00	759,810.00	353,457.32	0.00	6,963.51	399,389.17	47.4%	
TOTAL EXPENSES								
	717,310.00	759,810.00	353,457.32	0.00	6,963.51	399,389.17		



FOR 2021 09

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		82,637.84	42,429.54	0.00	242,162.16	25.4%
28621317 171001	PERS						
45,470.00	45,470.00		11,569.32	5,940.15	0.00	33,900.68	25.4%
28621317 172001	MEDICARE						
5,000.00	5,000.00		1,124.36	585.46	0.00	3,875.64	22.5%
28621317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		12,435.83	4,974.59	0.00	42,564.17	22.6%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		100.80	33.60	0.00	499.20	16.8%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		107,868.15	53,963.34	0.00	323,001.85	25.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
18,000.00	18,000.00		343.44	142.95	17,656.56	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	18,000.00		343.44	142.95	17,656.56	0.00	100.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
46,680.00	46,680.00		23,340.00	0.00	23,340.00	0.00	100.0%
28621331 330300	CONTRACTUAL						
120,000.00	120,000.00		81,750.00	34,750.00	34,750.00	3,500.00	97.1%
28621331 330312	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		3,384.00	1,566.00	3,876.00	0.00	100.0%



FOR 2021 09

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	0.00	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		108,728.00	36,316.00	156,212.00	3,500.00	98.7%
TOTAL UNDEFINED	717,310.00	717,310.00		216,939.59	90,422.29	173,868.56	326,501.85	54.5%
TOTAL UNDEFINED	717,310.00	717,310.00		216,939.59	90,422.29	173,868.56	326,501.85	54.5%
TOTAL VARIABLE SUBSIDY	717,310.00	717,310.00		216,939.59	90,422.29	173,868.56	326,501.85	54.5%
TOTAL EXPENSES	717,310.00	717,310.00		216,939.59	90,422.29	173,868.56	326,501.85	



FOR 2021 09

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	3,604.83	391.11	1,395.17	10,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES							
	15,000.00		15,000.00	3,604.83	391.11	1,395.17	10,000.00	33.3%
31 SERVICES								
28691231 310010	24,000.00	UTILITIES & RENTALS	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001	25,200.00	CONTRACT SERVICES	25,200.00	16,680.67	0.00	0.00	8,519.33	66.2%
28691231 340205	3,000.00	SERVICES-COUNSELING	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750	50,000.00	PLACEMENT	50,000.00	38,898.02	38,898.02	0.00	11,101.98	77.8%
28691231 380802	5,000.00	TRAINING STAFF	5,000.00	650.73	0.00	4,349.27	0.00	100.0%
	TOTAL SERVICES							
	107,200.00		107,200.00	56,229.42	38,898.02	4,349.27	46,621.31	56.5%
41 CAPITAL OUTLAY								
28691241 410400	5,000.00	EQUIPMENT	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	59,834.25	39,289.13	5,744.44	61,621.31	51.6%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	59,834.25	39,289.13	5,744.44	61,621.31	51.6%



FOR 2021 09

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		59,834.25	39,289.13	5,744.44	61,621.31	51.6%
TOTAL EXPENSES	127,200.00	127,200.00		59,834.25	39,289.13	5,744.44	61,621.31	



FOR 2021 09

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	274,944.36	48,604.38	0.00	148,881.24	64.9%
87287217 171001		PERS						
	59,336.00		59,336.00	36,910.21	6,488.68	0.00	22,425.79	62.2%
87287217 172001		MEDICARE						
	6,200.00		6,200.00	3,830.24	691.28	0.00	2,369.76	61.8%
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	1,478.35	30.35	0.00	-1,478.35	100.0%*
87287217 175001		MEDICAL PREMIUMS						
	65,678.18		65,678.18	29,457.22	2,945.96	0.00	36,220.96	44.9%
87287217 175003		A/C LIFE INSURANCE PREMIUMS						
	504.00		504.00	342.00	30.00	0.00	162.00	67.9%
TOTAL PERSONAL SERVICES								
	561,090.58		561,090.58	350,026.76	58,790.65	0.00	211,063.82	62.4%
21 MATERIALS & SUPPLIES								
87287221 210001		SUPPLIES - GENERAL						
	11,018.84		11,018.84	5,672.99	19.98	5,345.85	0.00	100.0%
87287221 214003		HOSPITALITY						
	81,826.92		81,826.92	29,004.49	5,760.44	52,822.43	0.00	100.0%
87287221 219099		SUNDRY						
	16,658.40		16,658.40	2,701.89	756.65	13,956.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	109,504.16		109,504.16	37,379.37	6,537.07	72,124.79	0.00	100.0%
31 SERVICES								
87287231 310002		UTILITIES - ELECTRICITY						
	172,382.38		172,382.38	6,294.27	6,294.27	166,088.11	0.00	100.0%



FOR 2021 09

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		2,682.38	340.04	486.30	0.00	100.0%
87287231 310004		UTILITIES - TELEPHONE						
	7,788.92	7,788.92		802.96	660.97	6,985.96	0.00	100.0%
87287231 310005		UTILITIES - WATER & SEWER						
	21,928.04	21,928.04		10,213.04	1,698.87	11,715.00	0.00	100.0%
87287231 310006		UTILITIES-NATURAL GAS						
	28,882.55	28,882.55		27,426.05	818.86	1,456.50	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		1,718.00	300.00	12,611.97	0.00	100.0%
87287231 370515		FACILITIES						
	51,479.30	51,479.30		33,577.77	5,134.98	17,901.53	0.00	100.0%
87287231 370516		BOX OFFICE						
	15,108.42	15,108.42		7,594.26	7,594.26	7,514.16	0.00	100.0%
TOTAL SERVICES	414,861.51	414,861.51		159,540.79	22,842.25	255,320.72	0.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25	1,085,456.25		546,946.92	88,169.97	327,445.51	211,063.82	80.6%
874 CC-MARKETING								
31 SERVICES								
87287431 330001		CONTRACT SERVICES						
	54,287.40	54,287.40		2,593.33	551.78	51,694.07	0.00	100.0%
TOTAL SERVICES	54,287.40	54,287.40		2,593.33	551.78	51,694.07	0.00	100.0%
TOTAL CC-MARKETING	54,287.40	54,287.40		2,593.33	551.78	51,694.07	0.00	100.0%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		549,540.25	88,721.75	379,139.58	211,063.82	81.5%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		549,540.25	88,721.75	379,139.58	211,063.82	81.5%
TOTAL EXPENSES	1,139,743.65	1,139,743.65		549,540.25	88,721.75	379,139.58	211,063.82	



FOR 2021 09

ACCOUNTS FOR: 2873	VMCCC	SM BUSINESS ADMIN GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28731717 170005	SALARY - EMPLOYEES						
0.00	321,709.71	0.00	0.00	0.00	0.00	321,709.71	.0%
TOTAL PERSONAL SERVICES							
0.00	321,709.71	0.00	0.00	0.00	0.00	321,709.71	.0%
31 SERVICES							
28731731 310002	UTILITIES - ELECTRICITY						
0.00	7,692.39	0.00	0.00	0.00	0.00	7,692.39	.0%
28731731 310003	UTILITIES - GARBAGE COLLECTION						
0.00	7,692.39	0.00	0.00	0.00	0.00	7,692.39	.0%
28731731 310004	UTILITIES - TELEPHONE						
0.00	7,692.39	0.00	0.00	0.00	0.00	7,692.39	.0%
28731731 310005	UTILITIES - WATER & SEWER						
0.00	7,692.40	0.00	0.00	0.00	0.00	7,692.40	.0%
28731731 310006	UTILITIES - NATURAL GAS						
0.00	7,692.40	0.00	0.00	0.00	0.00	7,692.40	.0%
28731731 360201	RENT						
0.00	23,234.48	0.00	0.00	0.00	0.00	23,234.48	.0%
28731731 360305	ADVERTISING & PRINTING						
0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	.0%
TOTAL SERVICES							
0.00	89,696.45	0.00	0.00	0.00	0.00	89,696.45	.0%
TOTAL UNDEFINED							
0.00	411,406.16	0.00	0.00	0.00	0.00	411,406.16	.0%
TOTAL UNDEFINED							
0.00	411,406.16	0.00	0.00	0.00	0.00	411,406.16	.0%
TOTAL VMCCC SM BUSINESS ADMIN GRA							
0.00	411,406.16	0.00	0.00	0.00	0.00	411,406.16	.0%
TOTAL EXPENSES							
0.00	411,406.16	0.00	0.00	0.00	0.00	411,406.16	.0%



FOR 2021 09

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



FOR 2021 09

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



FOR 2021 09

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	170,139.20	112,185.23	24,225.20	0.00	57,953.97	65.9%	
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	15,705.84	3,391.55	0.00	2,553.66	86.0%	
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	1,468.55	333.06	0.00	3,633.09	28.8%	
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	30,892.36	3,372.22	0.00	9,981.50	75.6%	
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	172.00	126.00	27.00	0.00	46.00	73.3%	
TOTAL PERSONAL SERVICES								
	141,227.00	244,402.00	169,168.26	31,349.03	0.00	75,233.74	69.2%	

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 09

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	4,869.90	2,651.00	35,130.10	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	4,869.90	2,651.00	35,130.10	10,000.00	80.0%		
TOTAL UNDEFINED								
226,227.00	376,227.00	177,437.07	34,000.03	61,731.19	137,058.74	63.6%		
TOTAL UNDEFINED								
226,227.00	376,227.00	177,437.07	34,000.03	61,731.19	137,058.74	63.6%		
TOTAL PROBATION SERVICES GRANT								
226,227.00	376,227.00	177,437.07	34,000.03	61,731.19	137,058.74	63.6%		
TOTAL EXPENSES								
226,227.00	376,227.00	177,437.07	34,000.03	61,731.19	137,058.74			



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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	0.00	0.00	224.80	99.1%
	TOTAL PERSONAL SERVICES							
	25,226.33	25,226.33		25,001.53	0.00	0.00	224.80	99.1%
41 CAPITAL OUTLAY								
28914141 410405		COVID 19 - EQUIPMENT						
	750.00	750.00		367.53	40.78	382.47	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	750.00	750.00		367.53	40.78	382.47	0.00	100.0%
	TOTAL UNDEFINED							
	25,976.33	25,976.33		25,369.06	40.78	382.47	224.80	99.1%
	TOTAL UNDEFINED							
	25,976.33	25,976.33		25,369.06	40.78	382.47	224.80	99.1%
	TOTAL PROS-COVID EMERGENCY SUPP							
	25,976.33	25,976.33		25,369.06	40.78	382.47	224.80	99.1%
	TOTAL EXPENSES							
	25,976.33	25,976.33		25,369.06	40.78	382.47	224.80	



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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	18,500.00	2,500.00	10,000.00	0.00	100.0%	
TOTAL SERVICES	28,429.12	28,500.00	18,500.00	2,500.00	10,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	18,500.00	2,500.00	10,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	18,500.00	2,500.00	10,000.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	18,500.00	2,500.00	10,000.00	0.00	100.0%	
TOTAL EXPENSES	28,429.12	28,500.00	18,500.00	2,500.00	10,000.00	0.00		



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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	4,953.27	3,075.58	5,701.28	9,345.45	53.3%	
TOTAL OTHER FINANCING USES								
	20,000.00	20,000.00	4,953.27	3,075.58	5,701.28	9,345.45	53.3%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	4,953.27	3,075.58	5,701.28	9,345.45	53.3%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	4,953.27	3,075.58	5,701.28	9,345.45	53.3%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	20,000.00	20,000.00	4,953.27	3,075.58	5,701.28	9,345.45	53.3%	
TOTAL EXPENSES								
	20,000.00	20,000.00	4,953.27	3,075.58	5,701.28	9,345.45		



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



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ACCOUNTS FOR: 4003 ORIGINAL	FOURTH APPROP	ST/BOWMAN RD 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	



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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	



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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	0.00	1,736.60	0.00	100.0%
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	623,400.00		413,608.08	38,456.00	209,791.92	0.00	100.0%
TOTAL SERVICES	0.00	631,136.60		419,608.08	38,456.00	211,528.52	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		422,667.92	38,456.00	211,528.52	65,883.00	90.6%
TOTAL UNDEFINED	68,942.84	700,079.44		422,667.92	38,456.00	211,528.52	65,883.00	90.6%
TOTAL CPH LIGHTING - VMCC	68,942.84	700,079.44		422,667.92	38,456.00	211,528.52	65,883.00	90.6%
TOTAL EXPENSES	68,942.84	700,079.44		422,667.92	38,456.00	211,528.52	65,883.00	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	161,632.87	41,000.00	0.00	101,530.35	19,102.52	88.2%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CENTER						
	0.00	667,110.69	76,616.71	0.00	199,993.98	390,500.00	41.5%	
40174141	410516	PROJECTS - PUBLIC DEFENDER						
	0.00	17,085.15	17,085.15	0.00	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	217,565.79	44,275.75	0.00	173,290.04	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	1,342,184.03	1,019,322.30	0.00	322,860.73	1.00	100.0%	
40174141	410535	PROJECTS-SAVINGS BUILDING						
	0.00	6,839.00	2,848.28	80.00	2,601.72	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	410557	SLABTOWN ROAD						
	0.00	5,069.91	0.00	0.00	5,069.91	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	472,077.73	36,808.46	630.00	29,192.53	406,076.74	14.0%	
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%	



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40174141		PROJECT - CO ENGINEER						
	0.00	11,262.00	11,262.00	0.00	0.00	0.00	100.0%	
40174141		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	1,377,719.37	710.00	872,081.28	817,069.26	73.4%	
TOTAL UNDEFINED	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%	
TOTAL UNDEFINED	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26	73.4%	
TOTAL EXPENSES	0.00	3,066,869.91	1,377,719.37	710.00	872,081.28	817,069.26		



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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			0.00	0.00	10,000.00	5,000.00	66.7%
	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	118,798.91	4,833.00	322,068.96	757,527.56	36.8%
40184141	410402	EQUIPMENT- OFFICE					
	188,399.00	188,399.00	103,118.33	1,171.08	51,333.66	33,947.01	82.0%
40184141	410460	EQUIPMENT- VEHICLES					
	23,215.00	23,215.00	17,379.90	1,925.71	5,835.10	0.00	100.0%
TOTAL CAPITAL OUTLAY			239,297.14	7,929.79	379,237.72	791,474.57	43.9%
	817,394.00	1,410,009.43	239,297.14	7,929.79	379,237.72	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			8,584.57	0.00	0.00	0.00	100.0%
	0.00	8,584.57	8,584.57	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED			247,881.71	7,929.79	389,237.72	796,474.57	44.4%
	832,394.00	1,433,594.00	247,881.71	7,929.79	389,237.72	796,474.57	44.4%
TOTAL UNDEFINED			247,881.71	7,929.79	389,237.72	796,474.57	44.4%
	832,394.00	1,433,594.00	247,881.71	7,929.79	389,237.72	796,474.57	44.4%



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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00		247,881.71	7,929.79	389,237.72	796,474.57	44.4%
TOTAL EXPENSES	832,394.00	1,433,594.00		247,881.71	7,929.79	389,237.72	796,474.57	



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



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



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



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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	746.39	746.39	746.39	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	746.39	746.39	746.39	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,685.04	2,685.04	2,685.04	0.00	0.00	0.00		



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ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003		NOTE PRINCIPAL						
	93.33		93.33	93.33	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL		93.33	93.33	0.00	0.00	0.00	100.0%
	93.33							
53 INTEREST AND FISCAL CHARGES								
42434153 800100		INTEREST & FISCAL CHARGES						
	35.93		35.93	35.93	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES		35.93	35.93	0.00	0.00	0.00	100.0%
	35.93							
	TOTAL UNDEFINED		129.26	129.26	0.00	0.00	0.00	100.0%
	129.26							
	TOTAL UNDEFINED		129.26	129.26	0.00	0.00	0.00	100.0%
	129.26							
	TOTAL COLUCCI 1243		129.26	129.26	0.00	0.00	0.00	100.0%
	129.26							
	TOTAL EXPENSES		129.26	129.26	0.00	0.00	0.00	
	129.26							



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ACCOUNTS FOR:	4251 ORIGINAL	1251 APPROP	1251 LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151 800003			NOTE PRINCIPAL					
	2,133.31		2,133.31	2,133.31	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	2,133.31		2,133.31	2,133.31	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153 800100			INTEREST & FISCAL CHARGES					
	821.33		821.33	821.33	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	821.33		821.33	821.33	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL 1251 LOST CREEK							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003		NOTE PRINCIPAL						
	166.67	166.67		166.67	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	166.67	166.67		166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	64.17	64.17		64.17	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	64.17	64.17		64.17	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84	230.84		230.84	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84	230.84		230.84	0.00	0.00	0.00	100.0%
	TOTAL 4266 MOSER JT CTY							
	230.84	230.84		230.84	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	230.84	230.84		230.84	0.00	0.00	0.00	



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141	410200	CONTRACTS-PROJECTS						
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		12,140.75	0.00	0.00	12,140.75	0.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003	NOTE PRINCIPAL						
	6,127.53		6,127.53	6,127.53	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	6,127.53		6,127.53	6,127.53	0.00	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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,359.09		2,359.09	2,359.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	8,486.62		20,627.37	8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL UNDEFINED								
	8,486.62		20,627.37	8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL 1268 WRASMAN								
	8,486.62		20,627.37	8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL EXPENSES								
	8,486.62		20,627.37	8,486.62	0.00	12,140.75	0.00	100.0%



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



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ACCOUNTS FOR:	4275 ORIGINAL	1275 APPROP	1275 LAPOINT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003			NOTE PRINCIPAL					
	1,342.59		1,342.59	1,342.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,342.59		1,342.59	1,342.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100			INTEREST & FISCAL CHARGES					
	516.90		516.90	516.90	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	516.90		516.90	516.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003		NOTE PRINCIPAL						
	1,419.99	1,419.99		1,419.99	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,419.99	1,419.99		1,419.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100		INTEREST & FISCAL CHARGES						
	546.70	546.70		546.70	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	546.70	546.70		546.70	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,966.69	1,966.69		1,966.69	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,966.69	1,966.69		1,966.69	0.00	0.00	0.00	100.0%
	TOTAL 1284 WM SMITH JT CTY							
	1,966.69	1,966.69		1,966.69	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	1,966.69	1,966.69		1,966.69	0.00	0.00	0.00	



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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003		NOTE PRINCIPAL						
	113.16	113.13	113.13	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	113.16	113.13	113.13	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42854153 800100		INTEREST & FISCAL CHARGES						
	43.56	43.56	43.56	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	43.56	43.56	43.56	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	156.72	156.69	156.69	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	156.72	156.69	156.69	0.00	0.00	0.00	100.0%	
	TOTAL 1285 KUNDERT GROUP							
	156.72	156.69	156.69	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	156.72	156.69	156.69	0.00	0.00	0.00		



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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003		NOTE PRINCIPAL						
	22,329.07	22,329.07	22,329.07	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	22,329.07	22,329.07	22,329.07	0.00	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	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	8,596.77	8,596.77	8,596.77	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
	TOTAL 1304 WARRINGTON							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00		



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ACCOUNTS FOR:	4307 ORIGINAL	1307 APPROP	LAKESIDE ESTATES 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	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,544.12		1,544.12	1,544.12	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153 800100			INTEREST & FISCAL CHARGES					
	594.49		594.49	594.49	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	594.49		594.49	594.49	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES							
	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100		INTEREST & FISCAL CHARGES						
	705.83	705.83	705.83	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	705.83	705.83	705.83	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00	100.0%	
TOTAL 1309 WAPAK ROAD	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,539.15	2,539.15	2,539.15	0.00	0.00	0.00		



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ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003		NOTE PRINCIPAL					
	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	3,890.30	3,890.30	3,890.30	0.00	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	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,497.78	1,497.78	1,497.78	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	100.0%
	TOTAL 1312 KOTTENBROUCK GROUP						
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	5,388.08	5,388.08	5,388.08	0.00	0.00	0.00	



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



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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003			NOTE PRINCIPAL					
	5,058.82		5,058.82	5,058.82	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	5,058.82		5,058.82	5,058.82	0.00	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	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,947.64		1,947.64	1,947.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL 1316 CODY NICHOLS							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	



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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	7,867.33		7,867.33	7,867.33	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL		7,867.33	7,867.33	0.00	0.00	0.00	100.0%
	7,867.33							
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	3,028.95		3,028.95	3,028.95	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES		3,028.95	3,028.95	0.00	0.00	0.00	100.0%
	3,028.95							
TOTAL UNDEFINED	10,896.28		10,896.28	10,896.28	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.28		10,896.28	10,896.28	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,896.28		10,896.28	10,896.28	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES		10,896.28	10,896.28	0.00	0.00	0.00	
	10,896.28							



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ACCOUNTS FOR: 4318	1318 FETTER GROUP TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151 800003		NOTE PRINCIPAL						
	1,649.72	1,649.72		1,649.72	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,649.72	1,649.72		1,649.72	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153 800100		INTEREST & FISCAL CHARGES						
	635.15	635.15		635.15	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	635.15	635.15		635.15	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,284.87	2,284.87		2,284.87	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,284.87	2,284.87		2,284.87	0.00	0.00	0.00	100.0%
	TOTAL 1318 FETTER GROUP TITLE							
	2,284.87	2,284.87		2,284.87	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,284.87	2,284.87		2,284.87	0.00	0.00	0.00	



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



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



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL 1322	INDIAN/WILDBROOK	ESTAT							
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES								
	7,561.36	40,721.36		40,721.36	0.00	0.00	0.00		



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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003		NOTE PRINCIPAL					
	2,586.81	2,586.81	2,586.81	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	2,586.81	2,586.81	2,586.81	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100		INTEREST & FISCAL CHARGES					
	995.92	995.92	995.92	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	995.92	995.92	995.92	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL 1323 RENNER IMPROVEMENT						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	3,582.73	3,582.73	3,582.73	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGE COMB IMPROV 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	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	3,971.46		3,971.46	3,971.46	0.00	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	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,529.01		1,529.01	1,529.01	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	100.0%
	TOTAL 1324 EDGE COMB IMPROV							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

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



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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		NOTE PRINCIPAL					
	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100		INTEREST & FISCAL CHARGES					
	991.63	991.63	991.63	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	991.63	991.63	991.63	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL 1327 SECTION #127						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	3,567.27	3,567.27	3,567.27	0.00	0.00	0.00	



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



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%



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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	0.00	0.00	11,426.53	89.8%	
	TOTAL SERVICES								
	45,000.00		111,537.69	100,111.16	0.00	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		0.00	0.00	0.00	0.00	0.00	.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		0.00	0.00	0.00	0.00	0.00	.0%	
52 BOND PRINCIPAL									
43305152 800002		BOND PRINCIPAL							
	0.00		117,400.00	117,400.00	117,400.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43305152 800100	INTEREST & FISCAL CHARGES								
8,690.79	18,114.54	18,114.54	9,423.75	0.00	0.00	100.0%			
TOTAL BOND PRINCIPAL									
8,690.79	135,514.54	135,514.54	126,823.75	0.00	0.00	100.0%			
TOTAL UNDEFINED									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48	98.5%			
TOTAL UNDEFINED									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48	98.5%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48	98.5%			
TOTAL EXPENSES									
189,205.33	1,024,732.36	1,008,868.88	126,823.75	0.00	15,863.48				



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL EXPENSES	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	



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



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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%



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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	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
43435153 800100	INTEREST & FISCAL CHARGES	3,685.00	0.00	0.00	0.00	100.0%
		3,685.00				
TOTAL INTEREST AND FISCAL CHARGES		3,685.00	0.00	0.00	0.00	100.0%
		3,685.00				
TOTAL UNDEFINED		3,685.00	0.00	0.00	0.00	100.0%
		3,685.00				
TOTAL UNDEFINED		3,685.00	0.00	0.00	0.00	100.0%
		3,685.00				
TOTAL BURGESS GROUP PROJ #1343		3,685.00	0.00	0.00	0.00	100.0%
		3,685.00				
TOTAL EXPENSES		3,685.00	0.00	0.00	0.00	
		3,685.00				



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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		



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ACCOUNTS FOR: 4410	TREBOR ORIGINAL	DRIVE WATERLINE 17-210	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
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	



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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 09

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 09

ACCOUNTS FOR:	4501 ORIGINAL	DELMAR/GLENN AVE 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 09

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 09

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	
TOTAL NOTE PRINCIPAL	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%	

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	
TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%	



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



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



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



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ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099	SUNDRY						
	401,178.00	401,178.00	9,471.38	0.00	0.00	391,706.62	2.4%
TOTAL MATERIALS & SUPPLIES							
	401,178.00	401,178.00	9,471.38	0.00	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	0.00	95,042.31	3,303,484.62	3.1%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	9,471.38	0.00	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	0.00	95,042.31	3,303,484.62	3.1%
TOTAL EXPENSES							
	3,312,956.00	3,407,998.31	9,471.38	0.00	95,042.31	3,303,484.62	



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



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



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



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

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



FOR 2021 09

ACCOUNTS FOR:	4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152 800002		BOND PRINCIPAL						
	37,000.00		37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00		37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153 800100		INTEREST & FISCAL CHARGES						
	2,981.27		2,981.27	2,981.27	1,236.26	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,981.27		2,981.27	2,981.27	1,236.26	0.00	0.00	100.0%
TOTAL UNDEFINED	39,981.27		39,981.27	39,981.27	1,236.26	0.00	0.00	100.0%
TOTAL UNDEFINED	39,981.27		39,981.27	39,981.27	1,236.26	0.00	0.00	100.0%
TOTAL OPWC	39,981.27		39,981.27	39,981.27	1,236.26	0.00	0.00	100.0%
	TOTAL EXPENSES							
	39,981.27		39,981.27	39,981.27	1,236.26	0.00	0.00	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

47045152 800002	BOND PRINCIPAL							
	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

47045153 800100	INTEREST & FISCAL CHARGES							
	3,061.86	3,061.86	3,061.86	1,269.68	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,061.86	3,061.86	3,061.86	1,269.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	41,061.86	41,061.86	41,061.86	1,269.68	0.00	0.00	0.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005	SALARY - EMPLOYEES						
831,000.00	831,000.00		609,976.28	88,972.82	0.00	221,023.72	73.4%
50341417 170020	SALARY - BARGAINING UNIT						
1,150,000.00	1,150,000.00		735,646.24	101,835.07	0.00	414,353.76	64.0%
50341417 171001	PERS						
282,300.00	282,300.00		183,962.86	26,148.78	0.00	98,337.14	65.2%
50341417 172001	MEDICARE						
29,715.00	29,715.00		18,575.12	2,671.43	0.00	11,139.88	62.5%
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		211,880.34	21,625.46	0.00	113,119.66	65.2%
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
2,500.00	2,500.00		1,428.00	150.00	0.00	1,072.00	57.1%
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
6,650.00	6,650.00		5,025.00	1,005.00	1,625.00	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
11,500.00	11,500.00		8,291.25	1,507.50	3,208.75	0.00	100.0%
TOTAL PERSONAL SERVICES							
2,658,765.00	2,658,765.00		1,789,108.30	243,916.06	4,833.75	864,822.95	67.5%
21 MATERIALS & SUPPLIES							
50341421 210001 00001	SUPPLIES - GENERAL						
140,000.00	140,000.00		126,157.86	14,549.39	8,156.82	5,685.32	95.9%
50341421 210001 00002	SUPPLIES - GENERAL						
24,000.00	24,000.00		18,353.01	4,762.77	1,643.23	4,003.76	83.3%
50341421 210001 00003	SUPPLIES - GENERAL						
15,000.00	17,000.00		15,502.16	5,603.98	823.68	674.16	96.0%

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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	14,124.60	126.64	3,095.42	8,779.98	66.2%
50341421	210001	00005	SUPPLIES - GENERAL					
		5,000.00	5,000.00	2,766.83	192.77	863.29	1,369.88	72.6%
50341421	215001	00001	GAS & OIL					
		80,000.00	70,000.00	37,379.05	3,522.68	22,620.95	10,000.00	85.7%
50341421	219099	00001	SUNDRY					
		15,000.00	15,000.00	7,884.95	365.64	815.05	6,300.00	58.0%
50341421	219099	00002	SUNDRY					
		8,000.00	8,000.00	858.10	148.67	141.90	7,000.00	12.5%
50341421	219099	00003	SUNDRY					
		9,000.00	9,000.00	946.01	68.25	1,053.99	7,000.00	22.2%
50341421	219099	00004	SUNDRY					
		10,000.00	10,000.00	1,167.18	44.00	832.82	8,000.00	20.0%
50341421	219099	00005	SUNDRY					
		47,500.00	57,500.00	51,277.45	27,750.33	37.91	6,184.64	89.2%
TOTAL MATERIALS & SUPPLIES								
		379,500.00	381,500.00	276,417.20	57,135.12	40,085.06	64,997.74	83.0%
31 SERVICES								
50341431	330001	00001	CONTRACT SERVICES					
		226,000.00	226,000.00	170,303.96	15,131.72	55,696.04	0.00	100.0%
50341431	330001	00002	CONTRACT SERVICES					
		120,000.00	120,000.00	91,364.59	10,116.08	28,635.41	0.00	100.0%
50341431	330001	00003	CONTRACT SERVICES					
		350,000.00	357,100.50	198,824.78	25,243.32	158,275.72	0.00	100.0%
50341431	330001	00004	CONTRACT SERVICES					
		214,500.00	214,500.00	173,681.25	15,747.41	40,818.75	0.00	100.0%
50341431	330001	00005	CONTRACT SERVICES					
		95,500.00	80,000.00	63,267.29	13,328.95	16,732.71	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	34,413.68	5,088.64	2,626.97	25,959.35	58.8%
50341431	330601	00002	REPAIRS-CONTRACTS					
		11,000.00	11,000.00	7,232.30	3,144.99	1,551.99	2,215.71	79.9%
50341431	330601	00003	REPAIRS-CONTRACTS					
		12,000.00	12,000.00	4,705.31	594.90	582.84	6,711.85	44.1%
50341431	330601	00004	REPAIRS-CONTRACTS					
		16,000.00	16,000.00	14,932.82	8,541.90	595.71	471.47	97.1%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341431 330601 00005	REPAIRS-CONTRACTS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005	SERVICES - LEGAL						
	15,000.00	13,000.00	11,582.50	0.00	0.00	1,417.50	89.1%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL						
	90,000.00	90,000.00	67,276.95	22,645.50	22,723.05	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES						
	5,000.00	5,000.00	685.21	0.00	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	0.00	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	195,399.13	21,730.81	64,600.87	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	0.00	1,235.00	0.00	100.0%
50341431 380801 00003	TRAINING						
	2,000.00	2,000.00	645.00	0.00	1,355.00	0.00	100.0%
50341431 380801 00004	TRAINING						
	2,000.00	2,000.00	595.00	0.00	1,405.00	0.00	100.0%
50341431 380801 00005	TRAINING						
	5,000.00	5,000.00	974.00	0.00	4,026.00	0.00	100.0%
TOTAL SERVICES							
	1,624,500.00	1,629,600.50	1,161,788.75	141,314.22	420,328.87	47,482.88	97.1%
41 CAPITAL OUTLAY							
50341441 410400 00001	EQUIPMENT						
	76,000.00	76,000.00	39,698.58	6,881.27	182.25	36,119.17	52.5%



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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	5,943.20	3,841.80	61.6%	
50341441 410400 00004	EQUIPMENT							
	9,000.00	9,000.00	3,608.62	0.00	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	49,000.66	6,881.27	8,117.85	46,881.49	54.9%	
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS							
	2,000.00	2,000.00	930.34	100.00	0.00	1,069.66	46.5%	
TOTAL OTHER FINANCING USES								
	2,000.00	2,000.00	930.34	100.00	0.00	1,069.66	46.5%	
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
	3,600,000.00	3,600,000.00	2,200,000.00	600,000.00	0.00	1,400,000.00	61.1%	
TOTAL TRANSFER OUT								
	3,600,000.00	3,600,000.00	2,200,000.00	600,000.00	0.00	1,400,000.00	61.1%	
TOTAL UNDEFINED								
	8,368,765.00	8,375,865.50	5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	71.0%	
TOTAL UNDEFINED								
	8,368,765.00	8,375,865.50	5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	71.0%	
TOTAL SEWER DISTRICT FUND								
	8,368,765.00	8,375,865.50	5,477,245.25	1,049,346.67	473,365.53	2,425,254.72	71.0%	
TOTAL EXPENSES								
	8,368,765.00	8,375,865.50	5,477,245.25	1,049,346.67	473,365.53	2,425,254.72		



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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		1,816,000.00	86,000.00	0.00	2,919,000.00	38.4%
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00		1,816,000.00	86,000.00	0.00	2,919,000.00	38.4%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
	200,000.00	200,000.00		9,500.00	0.00	0.00	190,500.00	4.8%
TOTAL ADVANCE OUT	200,000.00	200,000.00		9,500.00	0.00	0.00	190,500.00	4.8%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	37.0%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	37.0%
TOTAL SURPLUS	4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	37.0%
	TOTAL EXPENSES							
	4,935,000.00	4,935,000.00		1,825,500.00	86,000.00	0.00	3,109,500.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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%
94 ADVANCE OUT							
50361494 940001	ADVANCE OUT						
0.00	350.00		350.00	350.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	350.00		350.00	350.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	55.7%
TOTAL UNDEFINED							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	55.7%
TOTAL COUNTY WATER FUND							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	55.7%
TOTAL EXPENSES							
1,000.00	1,350.00		752.00	350.00	0.00	598.00	



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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	



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



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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	



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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		225,922.54	14,762.66	578,043.30	0.00	100.0%
TOTAL SERVICES	0.00	803,965.84		225,922.54	14,762.66	578,043.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		225,922.54	14,762.66	578,043.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		225,922.54	14,762.66	578,043.30	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		225,922.54	14,762.66	578,043.30	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		225,922.54	14,762.66	578,043.30	0.00	

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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		



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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	367,913.85	57,579.44	48,999.00	412,534.98	50.3%
	TOTAL CAPITAL OUTLAY							
	598,000.00		829,447.83	367,913.85	57,579.44	48,999.00	412,534.98	50.3%
	TOTAL UNDEFINED							
	653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90	50.1%
	TOTAL UNDEFINED							
	653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90	50.1%
	TOTAL WWC CIP							
	653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90	50.1%
	TOTAL EXPENSES							
	653,000.00		923,922.70	375,052.81	57,579.44	87,893.99	460,975.90	



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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	23,046.03		0.00	0.00	12,046.03	11,000.00	
	21,000.00							



FOR 2021 09

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	18,226.80	215.50	177,889.70	0.00	100.0%	
	TOTAL SERVICES							
	0.00	196,116.50	18,226.80	215.50	177,889.70	0.00	100.0%	
	TOTAL UNDEFINED							
	25,000.00	221,116.50	18,226.80	215.50	177,889.70	25,000.00	88.7%	
	TOTAL UNDEFINED							
	25,000.00	221,116.50	18,226.80	215.50	177,889.70	25,000.00	88.7%	
	TOTAL SHAWNEE I & I INVESTIGATION							
	25,000.00	221,116.50	18,226.80	215.50	177,889.70	25,000.00	88.7%	
	TOTAL EXPENSES							
	25,000.00	221,116.50	18,226.80	215.50	177,889.70	25,000.00		



FOR 2021 09

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	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL CAPITAL OUTLAY	15,600.00	164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL S E ADMIM FACILITIES	15,600.00	164,628.20	119,514.54	63,064.54	45,068.66	45.00	100.0%	
TOTAL EXPENSES	15,600.00	164,628.20	119,514.54	63,064.54	45,068.66	45.00		

FOR 2021 09

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
		167,000.00	170,500.00	49,231.24	0.00	1,000.00	120,268.76	29.5%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT					
		212,500.00	212,500.00	103,273.32	9,468.46	26,870.00	82,356.68	61.2%
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	0.00	2,272.00	5,431.55	45.7%
54351441	410400	00005	EQUIPMENT					
		13,500.00	11,000.00	1,828.83	0.00	48.96	9,122.21	17.1%
TOTAL CAPITAL OUTLAY								
		306,000.00	303,500.00	124,190.75	9,468.46	30,076.81	149,232.44	50.8%
TOTAL UNDEFINED								
		473,000.00	474,000.00	173,421.99	9,468.46	31,076.81	269,501.20	43.1%
TOTAL UNDEFINED								
		473,000.00	474,000.00	173,421.99	9,468.46	31,076.81	269,501.20	43.1%



FOR 2021 09

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		173,421.99	9,468.46	31,076.81	269,501.20	43.1%
TOTAL EXPENSES								
473,000.00		474,000.00		173,421.99	9,468.46	31,076.81	269,501.20	



FOR 2021 09

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	7,540.00	1,026.00	0.00	1,710.00	81.5%
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	7,540.00	1,026.00	0.00	1,710.00	81.5%
TOTAL SERVICES	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL UNDEFINED	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL UNDEFINED	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	81.5%
TOTAL EXPENSES	0.00		18,500.00	15,080.00	2,052.00	0.00	3,420.00	



FOR 2021 09

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	360,655.82	62,250.08	0.00	69,344.18	83.9%
80091517 171001		PERS						
	62,000.00		62,000.00	48,534.05	7,824.63	0.00	13,465.95	78.3%
80091517 172001		MEDICARE						
	6,500.00		6,500.00	5,090.25	887.15	0.00	1,409.75	78.3%
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	117,043.61	8,583.04	15,850.88	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	534,432.76	79,544.90	15,850.88	105,817.36	83.9%
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	6,148.23	844.66	2,351.77	0.00	100.0%
80091521 219099		SUNDRY						
	45,000.00		45,000.00	15,616.73	1,120.68	4,665.05	24,718.22	45.1%
TOTAL MATERIALS & SUPPLIES								
	53,500.00		53,500.00	21,764.96	1,965.34	7,016.82	24,718.22	53.8%
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	10,120,884.00		11,843,984.00	9,173,596.27	2,024,861.37	1,735,849.12	934,538.61	92.1%



FOR 2021 09

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	4,099.11	1,463.29	5,606.42	16,294.47	37.3%	
TOTAL SERVICES									
	10,275,936.00		11,999,036.00	9,177,695.38	2,026,324.66	1,741,455.54	1,079,885.08	91.0%	
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		12,769,188.29	9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66	90.4%	
TOTAL UNDEFINED									
	10,998,718.00		12,769,188.29	9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66	90.4%	
TOTAL MENTAL HEALTH/RECOVERY SVCS									
	10,998,718.00		12,769,188.29	9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66	90.4%	
TOTAL EXPENSES									
	10,998,718.00		12,769,188.29	9,781,263.39	2,107,834.90	1,764,323.24	1,223,601.66		



FOR 2021 09

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		208,226.68	36,722.90	0.00	47,773.32	81.3%
04404417 171001		PERS						
	37,000.00	37,000.00		28,871.88	5,141.24	0.00	8,128.12	78.0%
04404417 172001		MEDICARE						
	4,000.00	4,000.00		2,863.20	509.87	0.00	1,136.80	71.6%
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 09

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	29,458.70	4,210.00	0.00	7,541.30	79.6%	
04404417 175003		A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00	227.04	30.00	0.00	772.96	22.7%	
TOTAL PERSONAL SERVICES								
	338,000.00	338,000.00	271,498.45	46,614.01	0.00	66,501.55	80.3%	
21 MATERIALS & SUPPLIES								
04404421 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	8,626.98	435.89	1,373.02	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	19,648.50	87.50	351.50	5,000.00	80.0%	
TOTAL MATERIALS & SUPPLIES								
	40,000.00	40,000.00	29,275.48	523.39	5,724.52	5,000.00	87.5%	
31 SERVICES								
04404431 310010		UTILITIES & RENTALS						
	90,000.00	90,000.00	70,594.33	11,295.22	8,375.05	11,030.62	87.7%	
04404431 330001		CONTRACT SERVICES						
	55,000.00	55,986.05	22,392.02	940.00	33,594.03	0.00	100.0%	
04404431 360151		LEGAL FEES						
	55,000.00	61,988.51	28,772.96	2,100.00	33,215.55	0.00	100.0%	
04404431 360401		TRAVEL						
	25,000.00	25,000.00	11,769.82	1,288.79	8,230.18	5,000.00	80.0%	
04404431 370005		ED/AWARE PROGRAMS						
	100,000.00	118,872.98	16,373.08	705.00	102,499.90	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	7,285.15	102.04	12,714.85	80,000.00	20.0%	
04404431 370012		MRF INFRASTRUCTURE						
	290,000.00	644,112.84	617,492.05	79,205.36	9,502.64	17,118.15	97.3%	
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 09

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	40,392.39	5,695.06	17,299.94	17,307.67	76.9%	
04404431 390003		WASTE TIRES						
	5,000.00	5,000.00	1,499.00	320.00	3,501.00	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	153,816.96	13,288.40	10,831.00	47,352.04	77.7%	
04404431 390007		ELECTRONIC WASTE						
	15,000.00	15,000.00	519.99	0.00	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	988,920.75	114,939.87	254,244.15	220,795.48	84.9%	
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	15,000.00	15,000.00	2,387.37	440.02	12,612.63	0.00	100.0%	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	2,387.37	440.02	12,612.63	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,476,000.00	1,856,960.38	1,292,082.05	162,517.29	272,581.30	292,297.03	84.3%	
TOTAL SOLID WASTE DISTRICT	1,476,000.00	2,051,029.03	1,486,150.70	162,517.29	272,581.30	292,297.03	85.7%	
TOTAL SOLID WASTE DISTRICT	1,476,000.00	2,051,029.03	1,486,150.70	162,517.29	272,581.30	292,297.03	85.7%	
TOTAL EXPENSES	1,476,000.00	2,051,029.03	1,486,150.70	162,517.29	272,581.30	292,297.03		



FOR 2021 09

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		98,100.00	85,832.87	4,514.02	0.00	12,267.13	87.5%
80471717 171001		PERS						
	16,671.00		16,671.00	11,034.41	631.96	0.00	5,636.59	66.2%
80471717 172001		MEDICARE						
	1,727.00		1,727.00	1,153.90	62.85	0.00	573.10	66.8%
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	18,146.00	589.10	0.00	7,776.00	70.0%
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	144.96	6.00	0.00	355.04	29.0%
TOTAL PERSONAL SERVICES								
	166,726.00		145,726.00	117,173.27	5,803.93	0.00	28,552.73	80.4%
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	8,000.00		8,000.00	5,050.59	220.13	2,949.41	0.00	100.0%
80471721 215001		GAS & OIL						
	15,000.00		21,000.00	14,819.21	1,917.70	6,180.79	0.00	100.0%
80471721 219099		SUNDRY						
	2,000.00		2,000.00	259.60	0.00	1,740.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	25,000.00		31,000.00	20,129.40	2,137.83	10,870.60	0.00	100.0%
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	29,105.00		29,105.00	21,287.52	1,680.95	7,817.48	0.00	100.0%



FOR 2021 09

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	187,000.00	165,305.85	20,732.37	11,694.15	10,000.00	94.7%	
80471731 330025		CONTRACT GROUPS						
	6,500.00	6,500.00	4,853.00	410.00	1,647.00	0.00	100.0%	
TOTAL SERVICES	212,605.00	222,605.00	191,446.37	22,823.32	21,158.63	10,000.00	95.5%	
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	5,367.80	520.81	4,632.20	0.00	100.0%	
80471741 410500		FLEET MAINTENANCE						
	5,000.00	5,000.00	4,932.59	0.00	67.41	0.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000.00	21,000.00	16,300.39	520.81	4,699.61	0.00	100.0%	
TOTAL UNDEFINED	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73	90.8%	
TOTAL UNDEFINED	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73	90.8%	
TOTAL SHELBY RECYCLING CENTER	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73	90.8%	
TOTAL EXPENSES	420,331.00	420,331.00	345,049.43	31,285.89	36,728.84	38,552.73		



FOR 2021 09

ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
94 ADVANCE OUT						
<u>80525194 940001</u>	ADVANCE OUT					
100,000.00	100,000.00	100,000.00	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						
<u>80524441 410400</u>	EQUIPMENT					
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR						
100,000.00	125,500.00	125,500.00	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 09

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



FOR 2021 09

ACCOUNTS FOR: 8054	REFUSE & RECYCLING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007		COK-REFUSE / RECYCLING					
	540,000.00	540,000.00	398,879.80	0.00	141,120.20	0.00	100.0%
80541531 310008		VILL FOREST-REFUSE/RECYCLING					
	144,000.00	144,000.00	84,950.85	0.00	59,049.15	0.00	100.0%
TOTAL SERVICES	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%
TOTAL UNDEFINED	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%
TOTAL UNDEFINED	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%
TOTAL REFUSE & RECYCLING	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	100.0%
TOTAL EXPENSES	684,000.00	684,000.00	483,830.65	0.00	200,169.35	0.00	



FOR 2021 09

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	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	159,637.02	159,637.02	0.00	0.00	0.00		



FOR 2021 09

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	37,415.40	5,612.31	0.00	12,197.60	75.4%	
80721117 171001		PERS						
	6,946.00	6,946.00	5,238.20	785.73	0.00	1,707.80	75.4%	
80721117 172001		MEDICARE						
	720.00	720.00	494.90	76.09	0.00	225.10	68.7%	
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	12,028.02	1,369.78	0.00	3,803.98	76.0%	
80721117 175003		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	54.00	6.00	0.00	18.00	75.0%	
TOTAL PERSONAL SERVICES								
	73,663.00	73,663.00	55,589.24	7,849.91	0.00	18,073.76	75.5%	
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	0.00	2,312.90	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	7,160.00	7,160.00	4,597.10	0.00	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 09

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	60,186.34	7,849.91	5,161.77	18,073.76	78.3%	
TOTAL UNDEFINED	83,421.87		83,421.87	60,186.34	7,849.91	5,161.77	18,073.76	78.3%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	83,421.87		83,421.87	60,186.34	7,849.91	5,161.77	18,073.76	78.3%	
TOTAL EXPENSES	83,421.87		83,421.87	60,186.34	7,849.91	5,161.77	18,073.76		



FOR 2021 09

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	276,320.11	60,792.02	0.00	91,898.89	75.0%
TOTAL SERVICES	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%
TOTAL UNDEFINED	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%
TOTAL UNDEFINED	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	75.0%
TOTAL EXPENSES	368,219.00		368,219.00	276,320.11	60,792.02	0.00	91,898.89	



FOR 2021 09

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 09

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		262,500.00	169,246.22	31,746.49	0.00	93,253.78	64.5%
80911131 370346		FCSS EXPENSE						
	45,951.00		45,951.00	36,364.70	2,161.61	8,091.95	1,494.35	96.7%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	12,500.00		12,500.00	5,559.86	502.70	6,940.14	0.00	100.0%
TOTAL SERVICES	108,451.00		320,951.00	211,170.78	34,410.80	15,032.09	94,748.13	70.5%
TOTAL UNDEFINED	108,451.00		320,951.00	211,170.78	34,410.80	15,032.09	94,748.13	70.5%
TOTAL UNDEFINED	108,451.00		320,951.00	211,170.78	34,410.80	15,032.09	94,748.13	70.5%
TOTAL INTERSYSTEMS	108,451.00		320,951.00	211,170.78	34,410.80	15,032.09	94,748.13	70.5%
TOTAL EXPENSES	108,451.00		320,951.00	211,170.78	34,410.80	15,032.09	94,748.13	



FOR 2021 09

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



FOR 2021 09

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		217,575.12	34,105.55	0.00	81,122.25	72.8%
80951155 900105		VMCC - CAPITAL FUND						
	170,684.21	170,684.21		124,328.64	19,488.89	0.00	46,355.57	72.8%
80951155 900106		VMCC - OPERATIONS						
	256,026.32	256,026.32		186,492.97	29,233.33	0.00	69,533.35	72.8%
80951155 900107		VMCC-MARKETING & PROMOTION						
	85,342.11	85,342.11		62,164.32	9,744.44	0.00	23,177.79	72.8%
TOTAL OTHER FINANCING USES	810,750.01	810,750.01		590,561.05	92,572.21	0.00	220,188.96	72.8%
TOTAL UNDEFINED	810,750.01	810,750.01		590,561.05	92,572.21	0.00	220,188.96	72.8%
TOTAL UNDEFINED	810,750.01	810,750.01		590,561.05	92,572.21	0.00	220,188.96	72.8%
TOTAL HOTEL LODGING TAX	810,750.01	810,750.01		590,561.05	92,572.21	0.00	220,188.96	72.8%
TOTAL EXPENSES	810,750.01	810,750.01		590,561.05	92,572.21	0.00	220,188.96	



FOR 2021 09

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 09

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87505155 900625 60048	DEBT SERVICE						
		9,455.00	4,707.93	0.00	0.00	4,747.07	49.8%
87505155 900625 60049	DEBT SERVICE						
		46,675.00	23,221.28	0.00	0.00	23,453.72	49.8%
87505155 900625 60050	DEBT SERVICE						
		43,590.00	21,787.37	0.00	0.00	21,802.63	50.0%
87505155 900625 60051	DEBT SERVICE						
		32,780.00	16,391.53	0.00	0.00	16,398.47	50.0%
87505155 900625 60054	DEBT SERVICE						
		4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%
TOTAL OTHER FINANCING USES							
		421,595.00	224,896.36	0.00	0.00	196,708.64	53.3%
93 TRANSFER OUT							
87505193 930001	TRANSFER OUT						
		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL TRANSFER OUT							
		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED							
		661,595.00	254,896.36	0.00	0.00	406,708.64	38.5%
TOTAL UNDEFINED							
		661,595.00	254,896.36	0.00	0.00	406,708.64	38.5%
TOTAL AWD PROJECT DEBT SERVICE							
		661,595.00	254,896.36	0.00	0.00	406,708.64	38.5%
TOTAL EXPENSES							
		661,595.00	254,896.36	0.00	0.00	406,708.64	



FOR 2021 09

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001	SALARY - OFFICIALS						
38,000.00	38,000.00	27,060.00	2,980.00	0.00	10,940.00	71.2%	
87511417 170005	SALARY - EMPLOYEES						
97,000.00	97,000.00	66,668.57	10,333.76	0.00	30,331.43	68.7%	
87511417 171001	PERS						
17,000.00	17,000.00	13,121.99	1,863.91	0.00	3,878.01	77.2%	
87511417 172001	MEDICARE						
2,200.00	2,200.00	1,301.35	186.40	0.00	898.65	59.2%	
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	15,978.72	1,839.78	5,556.64	464.64	97.9%	
TOTAL PERSONAL SERVICES							
176,375.00	176,375.00	124,272.63	17,203.85	5,556.64	46,545.73	73.6%	
21 MATERIALS & SUPPLIES							
87511421 210001	SUPPLIES - GENERAL						
1,000.00	1,000.00	446.63	0.00	553.37	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00	446.63	0.00	553.37	0.00	100.0%	
31 SERVICES							
87511431 320099	INSURANCE SUNDRY						
5,000.00	6,750.00	6,702.00	184.00	48.00	0.00	100.0%	
87511431 330001	CONTRACT SERVICES						
900,000.00	900,000.00	685,129.58	83,426.50	214,870.42	0.00	100.0%	

FOR 2021 09

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	4,422.50	400.00	5,577.50	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	13,500.00	1,500.00	6,500.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	600.00		600.00	553.64	0.00	46.36	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	4,000.00		6,500.00	5,719.78	0.00	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		721,027.50	85,510.50	253,822.50	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		845,746.76	102,714.35	263,932.51	246,545.73	81.8%
TOTAL UNDEFINED	1,351,975.00	1,356,225.00		845,746.76	102,714.35	263,932.51	246,545.73	81.8%



FOR 2021 09

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	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
10,000.00	10,000.00	4,681.89	2,418.00	5,318.11	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,361,975.00	1,366,225.00	850,428.65	105,132.35	269,250.62	246,545.73	82.0%		
TOTAL EXPENSES								
1,361,975.00	1,366,225.00	850,428.65	105,132.35	269,250.62	246,545.73			



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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	16,543.80	16,543.80	189,137.20	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
375,000.00	205,681.00	16,543.80	16,543.80	189,137.20	0.00	100.0%		
TOTAL UNDEFINED								
375,000.00	205,681.00	16,543.80	16,543.80	189,137.20	0.00	100.0%		
TOTAL UNDEFINED								
375,000.00	205,681.00	16,543.80	16,543.80	189,137.20	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
375,000.00	205,681.00	16,543.80	16,543.80	189,137.20	0.00	100.0%		
TOTAL EXPENSES								
375,000.00	205,681.00	16,543.80	16,543.80	189,137.20	0.00			



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ACCOUNTS FOR: 8753	AWD ORIGINAL APPROP	EXTERNAL REVISED BUDGET	CAPITAL RESERVE	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	153,726.77	27,155.55	7,286,273.23	0.00	100.0%
87534141	410000	60055	CAPITAL OUTLAY					
	0.00		175,000.00	38,644.10	6,161.00	136,355.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,440,000.00	7,615,000.00		192,370.87	33,316.55	7,422,629.13	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00	7,615,000.00		192,370.87	33,316.55	7,422,629.13	0.00	100.0%
TOTAL UNDEFINED	7,440,000.00	7,615,000.00		192,370.87	33,316.55	7,422,629.13	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	7,440,000.00	7,615,000.00		192,370.87	33,316.55	7,422,629.13	0.00	100.0%
TOTAL EXPENSES	7,440,000.00	7,615,000.00		192,370.87	33,316.55	7,422,629.13	0.00	

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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 09

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	2,192.87	352.49	5,807.13	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	6,636.06	71.25	8,363.94	3,000.00	83.3%	
TOTAL MATERIALS & SUPPLIES								
28,500.00		28,500.00	9,942.93	423.74	15,557.07	3,000.00	89.5%	

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE						
12,000.00		12,000.00	3,736.95	621.09	8,263.05	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	100,000.00	10,000.00	20,000.00	0.00	100.0%
88051231 370601	BOOKS						
65,000.00		65,000.00	36,531.13	4,616.21	8,468.87	20,000.00	69.2%
88051231 390990	FREIGHT						
5,000.00		5,000.00	1,244.40	86.55	3,755.60	0.00	100.0%
TOTAL SERVICES							
204,500.00		204,500.00	142,981.48	15,323.85	41,518.52	20,000.00	90.2%

41 CAPITAL OUTLAY

88051241 410400	EQUIPMENT						
33,000.00		33,000.00	4,292.24	2,066.11	10,707.76	18,000.00	45.5%



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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		4,292.24	2,066.11	10,707.76	18,000.00	45.5%
TOTAL UNDEFINED								
266,000.00		266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	84.6%
TOTAL UNDEFINED								
266,000.00		266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	84.6%
TOTAL DISTRICT COURT OF APPEALS								
266,000.00		266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	84.6%
TOTAL EXPENSES								
266,000.00		266,000.00		157,216.65	17,813.70	67,783.35	41,000.00	



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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	0.00	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	0.00	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	0.00	796.05	0.00	100.0%
88061531 370302		ADMINISTRATION						
	93,575.00		93,575.00	27,517.29	3,046.04	0.00	66,057.71	29.4%
	TOTAL SERVICES							
	94,875.00		94,875.00	27,683.88	3,046.04	1,133.41	66,057.71	30.4%
	TOTAL UNDEFINED							
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	31.6%
	TOTAL UNDEFINED							
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	31.6%
	TOTAL GET VACCINATED GRANT							
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	31.6%
	TOTAL EXPENSES							
	96,575.00		96,575.00	27,875.90	3,046.04	2,641.39	66,057.71	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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	0.00	1,184.10	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES						
	5,500.00	5,500.00	815.90	0.00	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	68.96	24.96	2,731.04	0.00	100.0%
88071531 370302		ADMINISTRATION					
	63,546.00	63,546.00	34,403.89	4,086.13	0.00	29,142.11	54.1%
	TOTAL SERVICES						
	67,000.00	67,000.00	34,595.15	4,111.09	3,262.74	29,142.11	56.5%
	TOTAL UNDEFINED						
	72,500.00	72,500.00	35,411.05	4,111.09	7,946.84	29,142.11	59.8%
	TOTAL UNDEFINED						
	72,500.00	72,500.00	35,411.05	4,111.09	7,946.84	29,142.11	59.8%
	TOTAL CRIBS FOR KIDS GRANT						
	72,500.00	72,500.00	35,411.05	4,111.09	7,946.84	29,142.11	59.8%
	TOTAL EXPENSES						
	72,500.00	72,500.00	35,411.05	4,111.09	7,946.84	29,142.11	

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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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			0.00	0.00	6,625.00	0.00	100.0%
6,625.00	6,625.00						
31 SERVICES							
88081531 310004	UTILITIES - TELEPHONE						
3,000.00	3,000.00	844.24	40.84	2,149.29	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	58,749.03	3,402.17	0.00	118,625.97	33.1%	
TOTAL SERVICES			60,251.93	3,443.01	11,490.63	118,632.44	37.7%
190,375.00	190,375.00						
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	0.00	0.00	0.00	100.0%
24,000.00	24,000.00						
TOTAL UNDEFINED			84,251.93	3,443.01	18,115.63	118,632.44	46.3%
221,000.00	221,000.00						
TOTAL UNDEFINED			84,251.93	3,443.01	18,115.63	118,632.44	46.3%
221,000.00	221,000.00						



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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		84,251.93	3,443.01	18,115.63	118,632.44	46.3%
TOTAL EXPENSES								
221,000.00		221,000.00		84,251.93	3,443.01	18,115.63	118,632.44	



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



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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	1,709,045.52	243,649.19	0.00	547,304.48	75.7%
88101517 171001		PERS						
	315,057.00		315,057.00	238,122.17	33,832.34	0.00	76,934.83	75.6%
88101517 171004		SOCIAL SECURITY						
	248.00		248.00	99.20	9.92	0.00	148.80	40.0%
88101517 172001		MEDICARE						
	32,659.00		32,659.00	23,761.23	3,425.02	0.00	8,897.77	72.8%
88101517 173001		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	92,629.86	75,710.00	0.00	-71,629.86	441.1%*
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	338,842.34	34,921.95	0.00	181,157.66	65.2%
88101517 175003		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	2,148.00	222.00	0.00	1,452.00	59.7%
TOTAL PERSONAL SERVICES								
	3,173,914.00		3,158,914.00	2,404,655.80	391,770.42	0.00	754,258.20	76.1%
21 MATERIALS & SUPPLIES								
88101521 210001		SUPPLIES- GENERAL						
	6,000.00		6,000.00	5,706.63	346.84	293.37	0.00	100.0%
88101521 210005		SUPPLIES - CLINIC						
	305,000.00		221,500.00	150,767.94	6,409.11	8,788.96	61,943.10	72.0%
88101521 211000		OFFICE SUPPLIES						
	8,500.00		8,500.00	8,355.81	742.39	144.19	0.00	100.0%
88101521 211001		POSTAGE						
	15,000.00		15,000.00	12,051.93	4.03	2,948.07	0.00	100.0%
88101521 215001		GAS & OIL						
	10,000.00		10,000.00	4,785.60	678.01	5,214.40	0.00	100.0%



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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	1,570.66	186.43	1,429.34	0.00	100.0%
88101521 219099		SUNDRY						
	15,980.00		25,980.00	23,503.78	619.70	1,925.60	550.62	97.9%
88101521 306190		FEES - VITAL STATISTICS						
	160,000.00		160,000.00	141,186.18	6,191.86	15,944.54	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	5,622.14	2,008.00	2,377.86	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	555,480.00		486,480.00	379,958.67	17,186.37	41,158.33	65,363.00	86.6%

31 SERVICES

88101531 310002		UTILITIES - ELECTRICITY						
	16,000.00		16,000.00	10,251.33	1,377.70	5,484.61	264.06	98.3%
88101531 310004		UTILITIES - TELEPHONE						
	12,000.00		12,000.00	9,786.76	1,188.74	1,562.64	650.60	94.6%
88101531 310006		UTILITIES - NATURAL GAS						
	3,000.00		3,000.00	1,878.43	88.90	1,121.57	0.00	100.0%
88101531 310010		UTILITIES & RENTALS						
	8,100.00		17,100.00	7,438.26	558.56	661.74	9,000.00	47.4%
88101531 330600		REPAIRS						
	5,500.00		5,500.00	5,163.31	500.00	336.69	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	54,200.77	4,401.12	14,654.75	144.48	99.8%
88101531 340006		SERVICES - AUDIT						
	20,000.00		20,000.00	19,286.40	311.60	713.60	0.00	100.0%
88101531 340007		SERVICES - BUILDING						
	25,000.00		20,000.00	17,236.40	1,843.77	2,763.60	0.00	100.0%
88101531 340238		SERVICES - PHYSICIAN						
	12,000.00		12,000.00	8,900.00	1,000.00	3,100.00	0.00	100.0%
88101531 340460		SERVICES - IT						
	70,000.00		56,000.00	53,659.39	7,253.82	2,145.67	194.94	99.7%
88101531 350519		COMMUNITY COLLABORATIVE EXP						
	20,000.00		20,000.00	19,662.00	0.00	338.00	0.00	100.0%



FOR 2021 09

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		616.60	170.52	1,383.40	0.00	100.0%
88101531 360440	TRAVEL - TRAINING							
	5,000.00	5,000.00		1,467.90	840.00	3,532.10	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		209,566.90	19,534.73	66,279.02	10,254.08	96.4%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	20,000.00	20,000.00		13,399.14	917.26	6,600.86	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		13,399.14	917.26	26,600.86	8,626.00	82.3%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	43,000.00	43,000.00		33,897.03	3,140.98	5,727.19	3,375.78	92.1%
TOTAL NOTE PRINCIPAL								
	43,000.00	43,000.00		33,897.03	3,140.98	5,727.19	3,375.78	92.1%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	24,961.00	24,961.00		15,454.70	1,639.52	4,545.30	4,961.00	80.1%
TOTAL INTEREST AND FISCAL CHARGES								
	24,961.00	24,961.00		15,454.70	1,639.52	4,545.30	4,961.00	80.1%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							



FOR 2021 09

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		3,465,932.24	434,189.28	144,310.70	877,838.06	80.4%
TOTAL UNDEFINED	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	80.4%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	80.4%
TOTAL EXPENSES	4,488,081.00	4,488,081.00		3,465,932.24	434,189.28	144,310.70	877,838.06	



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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	FEEES PAYABLE TO STATE							
28,500.00	28,500.00	19,296.00	936.00	704.00	8,500.00	70.2%		
88111531 370302	ADMINISTRATION							
244,000.00	244,000.00	97,014.65	12,812.94	0.00	146,985.35	39.8%		
TOTAL SERVICES								
272,500.00	272,500.00	116,310.65	13,748.94	704.00	155,485.35	42.9%		
TOTAL UNDEFINED								
280,000.00	280,000.00	116,860.15	13,748.94	7,654.50	155,485.35	44.5%		
TOTAL UNDEFINED								
280,000.00	280,000.00	116,860.15	13,748.94	7,654.50	155,485.35	44.5%		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	116,860.15	13,748.94	7,654.50	155,485.35	44.5%		
TOTAL EXPENSES								
280,000.00	280,000.00	116,860.15	13,748.94	7,654.50	155,485.35			



FOR 2021 09

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	0.00	100.0%
	500.00							
31 SERVICES								
88131531 340008		FEEES PAYABLE TO STATE						
	1,000.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%
88131531 370302		ADMINISTRATION						
	8,300.00		8,200.00	3,409.50	464.29	0.00	4,790.50	41.6%
	TOTAL SERVICES		9,300.00	4,509.50	464.29	0.00	4,790.50	48.5%
	9,300.00							
	TOTAL UNDEFINED		9,800.00	4,509.50	464.29	500.00	4,790.50	51.1%
	9,800.00							
	TOTAL UNDEFINED		9,800.00	4,509.50	464.29	500.00	4,790.50	51.1%
	9,800.00							
	TOTAL TRAILER PARK FUND		9,800.00	4,509.50	464.29	500.00	4,790.50	51.1%
	9,800.00							
	TOTAL EXPENSES		9,800.00	4,509.50	464.29	500.00	4,790.50	
	9,800.00							



FOR 2021 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099		SUNDRY						
	500.00		500.00	167.50	0.00	332.50	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	167.50	0.00	332.50	0.00	100.0%
	500.00							
31 SERVICES								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		3,500.00	2,832.50	260.00	567.50	100.00	97.1%
88141531 340008		FEES PAYABLE TO STATE						
	5,500.00		5,500.00	4,140.00	644.00	1,360.00	0.00	100.0%
88141531 370302		ADMINISTRATION						
	20,000.00		18,500.00	16,900.52	1,970.44	0.00	1,599.48	91.4%
	TOTAL SERVICES							
	27,500.00		27,500.00	23,873.02	2,874.44	1,927.50	1,699.48	93.8%
	TOTAL UNDEFINED							
	28,000.00		28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	93.9%
	TOTAL UNDEFINED							
	28,000.00		28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	93.9%
	TOTAL COMMUNITY WATER FUND							
	28,000.00		28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	93.9%
	TOTAL EXPENSES							
	28,000.00		28,000.00	24,040.52	2,874.44	2,260.00	1,699.48	



FOR 2021 09

ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001	SUPPLIES - GENERAL						
21,394.00		21,394.00	6,779.45	505.07	14,614.55	0.00	100.0%
88151521 219099	SUNDRY						
500.00		750.00	416.69	40.84	133.31	200.00	73.3%
TOTAL MATERIALS & SUPPLIES							
21,894.00		22,144.00	7,196.14	545.91	14,747.86	200.00	99.1%
31 SERVICES							
88151531 310004	UTILITIES - TELEPHONE						
0.00		250.00	40.84	0.00	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	43.57	16.12	2,956.43	0.00	100.0%
88151531 370302	ADMINISTRATION						
82,606.00		82,106.00	56,811.01	8,136.93	0.00	25,294.99	69.2%
TOTAL SERVICES							
86,106.00		85,856.00	57,058.06	8,153.05	3,293.79	25,504.15	70.3%
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	79,254.20	8,698.96	18,041.65	25,704.15	79.1%
TOTAL UNDEFINED							
123,000.00		123,000.00	79,254.20	8,698.96	18,041.65	25,704.15	79.1%



FOR 2021 09

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		79,254.20	8,698.96	18,041.65	25,704.15	79.1%
	TOTAL EXPENSES							
123,000.00		123,000.00		79,254.20	8,698.96	18,041.65	25,704.15	



FOR 2021 09

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	1,134.00	152.50	1,866.00	0.00	100.0%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	30,000.00	20,406.99	2,878.75	4,593.01	5,000.00	83.3%		
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	111,466.76	16,306.67	0.00	89,033.24	55.6%		
TOTAL SERVICES								
219,500.00	234,500.00	133,576.34	19,337.92	6,890.42	94,033.24	59.9%		
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 09

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	159,794.54	19,337.92	24,172.22	94,033.24	66.2%	
TOTAL UNDEFINED								
257,000.00		278,000.00	159,794.54	19,337.92	24,172.22	94,033.24	66.2%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
257,000.00		278,000.00	159,794.54	19,337.92	24,172.22	94,033.24	66.2%	
TOTAL EXPENSES								
257,000.00		278,000.00	159,794.54	19,337.92	24,172.22	94,033.24		



FOR 2021 09

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	0.00	100.0%
	500.00							
31 SERVICES								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		3,000.00	2,845.00	0.00	105.00	50.00	98.3%
88171531 370302		ADMINISTRATION						
	38,700.00		38,500.00	6,614.42	694.46	0.00	31,885.58	17.2%
	TOTAL SERVICES		41,500.00	9,459.42	694.46	105.00	31,935.58	23.0%
	41,500.00							
	TOTAL UNDEFINED		42,000.00	9,459.42	694.46	605.00	31,935.58	24.0%
	42,000.00							
	TOTAL UNDEFINED		42,000.00	9,459.42	694.46	605.00	31,935.58	24.0%
	42,000.00							
	TOTAL SWIMMING POOL FUND		42,000.00	9,459.42	694.46	605.00	31,935.58	24.0%
	42,000.00							
	TOTAL EXPENSES		42,000.00	9,459.42	694.46	605.00	31,935.58	
	42,000.00							



FOR 2021 09

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 09

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	0.00	434.62	0.00	100.0%
88191531 370302		ADMINISTRATION						
	74,025.00		74,025.00	20,046.95	3,650.76	0.00	53,978.05	27.1%
	TOTAL SERVICES							
	74,525.00		74,525.00	20,112.33	3,650.76	434.62	53,978.05	27.6%
	TOTAL UNDEFINED							
	75,500.00		75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	28.5%
	TOTAL UNDEFINED							
	75,500.00		75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	28.5%
	TOTAL NALOXONE ACCESS GRANT							
	75,500.00		75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	28.5%
	TOTAL EXPENSES							
	75,500.00		75,500.00	20,181.07	3,650.76	1,340.88	53,978.05	



FOR 2021 09

ACCOUNTS FOR: 8820	CT21	CONTACT TRACING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531 310010		UTILITIES & RENTALS						
	0.00		1,998.24	1,998.24	1,998.24	0.00	0.00	100.0%
88201531 340001		SERVICES						
	0.00		23,798.75	23,798.75	23,798.75	0.00	0.00	100.0%
88201531 370302		ADMINISTRATION						
	0.00		48,199.01	48,199.00	48,199.00	0.00	0.01	100.0%
TOTAL SERVICES	0.00		73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL UNDEFINED	0.00		73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL UNDEFINED	0.00		73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL CT21 CONTACT TRACING	0.00		73,996.00	73,995.99	73,995.99	0.00	0.01	100.0%
TOTAL EXPENSES	0.00		73,996.00	73,995.99	73,995.99	0.00	0.01	



FOR 2021 09

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88211517 173001	WORKMEN'S COMPENSATION	0.00	0.00	-5.00	-5.00	0.00	5.00	100.0%
TOTAL PERSONAL SERVICES		0.00	0.00	-5.00	-5.00	0.00	5.00	100.0%
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	6,398.00	15,398.00	10,119.26	155.93	2,069.57	3,209.17	79.2%
88211521 219099	SUNDRY	4,000.00	4,000.00	3,996.53	260.00	3.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,398.00	19,398.00	14,115.79	415.93	2,073.04	3,209.17	83.5%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	49,900.00	47,257.59	5,922.73	1,980.99	661.42	98.7%
88211531 340001	SERVICES	4,000.00	4,000.00	2,565.00	1,749.00	898.00	537.00	86.6%
88211531 340460	COMPUTER MAINTENANCE	10,800.00	19,300.00	14,870.40	0.00	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	379,065.98	52,205.59	0.00	225,315.02	62.7%
TOTAL SERVICES		688,081.00	679,081.00	443,778.96	59,877.32	7,688.60	227,613.44	66.5%



FOR 2021 09

ACCOUNTS FOR: 8821	W I C FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	522,889.75	60,288.25	9,761.64	230,827.61	69.8%	
TOTAL UNDEFINED	763,479.00	763,479.00	522,889.75	60,288.25	9,761.64	230,827.61	69.8%	
TOTAL W I C FUND	763,479.00	763,479.00	522,889.75	60,288.25	9,761.64	230,827.61	69.8%	
	TOTAL EXPENSES							
	763,479.00	763,479.00	522,889.75	60,288.25	9,761.64	230,827.61		



FOR 2021 09

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	0.00	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	0.00	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 09

ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88221594		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	0.00	43,373.67	154,491.14	42.1%
TOTAL UNDEFINED	0.00	266,813.29		68,948.48	0.00	43,373.67	154,491.14	42.1%
TOTAL COVID MASS VAX CLINICS	0.00	266,813.29		68,948.48	0.00	43,373.67	154,491.14	42.1%
TOTAL EXPENSES	0.00	266,813.29		68,948.48	0.00	43,373.67	154,491.14	



FOR 2021 09

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	46,521.61	3,573.78	0.00	82,840.39	36.0%		
TOTAL SERVICES								
129,362.00	129,362.00	46,521.61	3,573.78	0.00	82,840.39	36.0%		
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	71,521.61	3,573.78	0.00	82,840.39	46.3%		
TOTAL UNDEFINED								
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39	46.3%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39	46.3%		
TOTAL EXPENSES								
154,362.00	154,362.00	71,521.61	3,573.78	0.00	82,840.39			



FOR 2021 09

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	1,037.41	6.53	0.00	0.00	100.0%
TOTAL SERVICES	0.00		12,765.39	12,765.39	6.53	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00	20,000.00	6.53	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00	20,000.00	6.53	0.00	0.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT	0.00		20,000.00	20,000.00	6.53	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		20,000.00	20,000.00	6.53	0.00	0.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

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FOR 2021 09

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		688.69	85.96	311.31	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		497.27	195.00	3,002.73	0.00	100.0%	
88251531 370302	ADMINISTRATION							
54,400.00	54,400.00		24,507.96	4,100.17	0.00	29,892.04	45.1%	
TOTAL SERVICES								
59,400.00	59,400.00		25,792.27	4,381.13	3,715.69	29,892.04	49.7%	
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		40,872.94	4,381.13	4,635.02	29,892.04	60.4%	
TOTAL UNDEFINED								
75,400.00	75,400.00		40,872.94	4,381.13	4,635.02	29,892.04	60.4%	



FOR 2021 09

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	40,872.94	4,381.13	4,635.02	29,892.04	60.4%	
TOTAL EXPENSES								
	75,400.00	75,400.00	40,872.94	4,381.13	4,635.02	29,892.04		



FOR 2021 09

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		1,500.00	535.54	112.53	964.46	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		1,500.00	535.54	112.53	964.46	0.00	100.0%	
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00		4,954.31	3,445.90	362.18	1,137.82	370.59	92.5%	
88261531 340001		SERVICES							
	0.00		29,699.08	28,644.63	1,665.00	1,054.45	0.00	100.0%	
88261531 350202		CLIENT EXPENSES							
	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%	
88261531 370302		ADMINISTRATION							
	0.00		160,998.37	98,822.80	46,658.69	0.00	62,175.57	61.4%	
TOTAL SERVICES									
	0.00		245,651.76	180,913.33	98,685.87	2,192.27	62,546.16	74.5%	
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		277,151.76	211,448.87	98,798.40	3,156.73	62,546.16	77.4%	
TOTAL UNDEFINED									
	27,000.00		277,151.76	211,448.87	98,798.40	3,156.73	62,546.16	77.4%	



FOR 2021 09

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		277,151.76		211,448.87	98,798.40	3,156.73	62,546.16	77.4%	
TOTAL EXPENSES									
27,000.00		277,151.76		211,448.87	98,798.40	3,156.73	62,546.16		



FOR 2021 09

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 09

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	1,211.15	144.86	238.85	1,550.00	48.3%	
	TOTAL MATERIALS & SUPPLIES								
	1,000.00		3,000.00	1,211.15	144.86	238.85	1,550.00	48.3%	
31 SERVICES									
88281531 340008		FEEES PAYABLE TO STATE							
	3,000.00		3,000.00	2,605.00	479.00	395.00	0.00	100.0%	
88281531 370302		ADMINISTRATION							
	139,000.00		137,000.00	101,949.78	21,119.99	0.00	35,050.22	74.4%	
	TOTAL SERVICES								
	142,000.00		140,000.00	104,554.78	21,598.99	395.00	35,050.22	75.0%	
	TOTAL UNDEFINED								
	143,000.00		143,000.00	105,765.93	21,743.85	633.85	36,600.22	74.4%	
	TOTAL UNDEFINED								
	143,000.00		143,000.00	105,765.93	21,743.85	633.85	36,600.22	74.4%	
	TOTAL SEWAGE PROGRAM								
	143,000.00		143,000.00	105,765.93	21,743.85	633.85	36,600.22	74.4%	
	TOTAL EXPENSES								
	143,000.00		143,000.00	105,765.93	21,743.85	633.85	36,600.22		



FOR 2021 09

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 PAYOFF								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71	35.5%		
TOTAL EXPENSES								
85,000.00	85,000.00	30,168.29	0.00	0.00	54,831.71			



FOR 2021 09

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	0.00	-341.63	-1,998.24	0.00	341.63	100.0%	
88301531 340001		SERVICES						
	5,000.00	0.00	0.00	-23,798.75	0.00	0.00	.0%	
88301531 370302		ADMINISTRATION						
	70,996.00	2,000.00	0.00	-48,199.00	0.00	2,000.00	.0%	
TOTAL SERVICES	75,996.00	2,000.00	-341.63	-73,995.99	0.00	2,341.63	-17.1%	
94 ADVANCE OUT								
88305194 940001		ADVANCE OUT						
	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	170,996.00	97,000.00	94,658.37	21,004.01	0.00	2,341.63	97.6%	
TOTAL UNDEFINED	170,996.00	97,000.00	94,658.37	21,004.01	0.00	2,341.63	97.6%	
TOTAL COVID-19 CONTACT TRACING	170,996.00	97,000.00	94,658.37	21,004.01	0.00	2,341.63	97.6%	
TOTAL EXPENSES	170,996.00	97,000.00	94,658.37	21,004.01	0.00	2,341.63		



FOR 2021 09

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	649.99	85.96	1,750.01	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	464.16	126.88	14,535.84	0.00	100.0%	
88311531 370302		ADMINISTRATION							
	87,475.00		82,475.00	79,539.07	11,597.37	0.00	2,935.93	96.4%	
	TOTAL SERVICES								
	106,875.00		101,875.00	80,859.30	11,810.21	18,079.77	2,935.93	97.1%	
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	100,859.30	11,810.21	36,614.77	2,935.93	97.9%	
	TOTAL UNDEFINED								
	140,410.00		140,410.00	100,859.30	11,810.21	36,614.77	2,935.93	97.9%	



FOR 2021 09

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		100,859.30	11,810.21	36,614.77	2,935.93	97.9%	
TOTAL EXPENSES									
140,410.00		140,410.00		100,859.30	11,810.21	36,614.77	2,935.93		



FOR 2021 09

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



FOR 2021 09

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	0.00	453.64	420.00	58.0%
88331521 219099	SUNDRY	0.00	4,000.00	1,514.36	14.36	1,485.64	1,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		0.00	5,000.00	1,640.72	14.36	1,939.28	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	241.46	99.55	258.54	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	6,118.37	99.55	258.54	84,227.09	7.0%
TOTAL UNDEFINED		0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	10.4%
TOTAL UNDEFINED		0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	10.4%
TOTAL COVID VACCINE EQUITY & SUPP		0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	10.4%
TOTAL EXPENSES		0.00	95,604.00	7,759.09	113.91	2,197.82	85,647.09	



FOR 2021 09

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	314,152.47	314,152.47	13,659.75	0.00	0.00	100.0%	
	TOTAL SERVICES							
	0.00	317,486.86	317,486.86	13,659.75	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
88341541 410400		EQUIPMENT						
	0.00	9,071.99	9,071.99	0.00	0.00	0.00	100.0%	
	TOTAL CAPITAL OUTLAY							
	0.00	9,071.99	9,071.99	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	



FOR 2021 09

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	328,662.00	13,659.75	0.00	40,000.00	89.1%	
TOTAL UNDEFINED	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00	89.1%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00	89.1%	
TOTAL EXPENSES	0.00	368,662.00	328,662.00	13,659.75	0.00	40,000.00		



FOR 2021 09

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	222,522.31	32,757.60	0.00	95,477.69	70.0%
88351717 171001		PERS						
	44,600.00		44,600.00	30,629.17	4,586.07	0.00	13,970.83	68.7%
88351717 172001		MEDICARE						
	4,600.00		4,600.00	3,124.39	465.33	0.00	1,475.61	67.9%
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	19,122.76	1,767.30	0.00	29,877.24	39.0%
88351717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	300.00	36.00	0.00	200.00	60.0%
TOTAL PERSONAL SERVICES								
	423,000.00		423,000.00	277,997.87	39,612.30	0.00	145,002.13	65.7%
21 MATERIALS & SUPPLIES								
88351721 211000		OFFICE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 211001		POSTAGE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 215001		GAS & OIL						
	6,000.00		6,000.00	2,281.82	340.74	3,718.18	0.00	100.0%
88351721 219099		SUNDRY						
	240,000.00		740,000.00	481,415.07	380,395.91	258,584.93	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	249,000.00		749,000.00	483,696.89	380,736.65	265,303.11	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 09

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	0.00	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	0.00	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	1,234,500.00	791,081.23	420,348.95	298,416.64	145,002.13	88.3%	
TOTAL UNDEFINED	734,500.00	1,234,500.00	791,081.23	420,348.95	298,416.64	145,002.13	88.3%	
TOTAL SOIL & WATER CONSERVATION	734,500.00	1,234,500.00	791,081.23	420,348.95	298,416.64	145,002.13	88.3%	
TOTAL EXPENSES	734,500.00	1,234,500.00	791,081.23	420,348.95	298,416.64	145,002.13		



FOR 2021 09

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	296,634.98	39,834.20	0.00	203,659.02	59.3%		
88401317 171001	PERS							
70,041.00	70,041.00	38,216.93	5,402.94	0.00	31,824.07	54.6%		
88401317 172001	MEDICARE							
7,254.00	7,254.00	4,294.61	577.61	0.00	2,959.39	59.2%		
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	17,836.74	400.00	0.00	58,163.26	23.5%		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	360,600.53	46,214.75	0.00	297,988.47	54.8%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
30,000.00	30,000.00	4,087.03	337.05	19,412.97	6,500.00	78.3%		
88401321 219099	SUNDRY							
5,000.00	5,000.00	4,404.60	120.00	595.40	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
35,000.00	35,000.00	8,491.63	457.05	20,008.37	6,500.00	81.4%		
31 SERVICES								
88401331 330600	REPAIRS							
5,000.00	5,000.00	1,081.00	0.00	3,919.00	0.00	100.0%		
88401331 340001	SERVICES							
110,000.00	110,000.00	85,405.55	6,984.62	6,228.54	18,365.91	83.3%		



FOR 2021 09

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88401331 360430</u>		TRAVEL-MEETINGS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL SERVICES	117,000.00	117,000.00	86,486.55	6,984.62	10,147.54	20,365.91	82.6%	
41 CAPITAL OUTLAY								
<u>88401341 410400</u>		EQUIPMENT						
	46,710.00	46,710.00	31,709.31	20,000.00	8,290.69	6,710.00	85.6%	
TOTAL CAPITAL OUTLAY	46,710.00	46,710.00	31,709.31	20,000.00	8,290.69	6,710.00	85.6%	
TOTAL UNDEFINED	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38	61.3%	
TOTAL UNDEFINED	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38	61.3%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38	61.3%	
TOTAL EXPENSES	857,299.00	857,299.00	487,288.02	73,656.42	38,446.60	331,564.38		



FOR 2021 09

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	837,219.08	114,171.47	0.00	462,780.92	64.4%
88501717 171001		PERS						
	195,000.00		195,000.00	119,078.49	16,719.53	0.00	75,921.51	61.1%
88501717 172001		MEDICARE						
	19,500.00		19,500.00	11,384.42	1,593.41	0.00	8,115.58	58.4%
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	177,514.27	19,488.06	0.00	72,485.73	71.0%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	984.00	102.00	0.00	1,016.00	49.2%
TOTAL PERSONAL SERVICES								
	1,791,000.00		1,791,000.00	1,155,579.64	152,074.47	0.00	635,420.36	64.5%
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	1,396.94	7.99	13,603.06	0.00	100.0%
88501721 215001		GAS & OIL						
	60,000.00		60,000.00	34,805.88	4,542.65	20,194.12	5,000.00	91.7%
88501721 216001		CHEMICALS						
	10,000.00		10,000.00	8,544.30	427.80	1,455.70	0.00	100.0%
88501721 217015		MATERIALS-LANDSCAPE						
	15,000.00		15,000.00	12,050.35	695.93	2,949.65	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	20,000.00		20,000.00	6,469.56	2,255.00	13,530.44	0.00	100.0%



FOR 2021 09

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	19,347.30	3,134.12	15,356.10	35,296.60	49.6%	
88501721 219099		SUNDRY						
	70,000.00	70,000.00	35,294.75	4,009.51	6,319.50	28,385.75	59.4%	
88501721 310001		UTILITIES						
	145,000.00	145,000.00	89,653.18	8,684.09	10,346.82	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	210,360.56	23,757.09	88,457.09	113,682.35	72.4%	
31 SERVICES								
88501731 219099		SUNDRY						
	40,000.00	40,000.00	8,867.18	724.55	11,132.82	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	7,152.69	212.54	4,847.31	0.00	100.0%	
88501731 340005		SERVICES-CONSULTING						
	190,000.00	211,104.16	11,070.96	420.08	64,533.20	135,500.00	35.8%	
88501731 340510		SERVICES-PRINTING						
	25,000.00	25,000.00	12,783.90	2,789.64	7,216.10	5,000.00	80.0%	
88501731 340599		SERVICES-SUNDRY						
	100,000.00	104,450.00	68,661.31	5,659.90	25,788.69	10,000.00	90.4%	
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00	1,894.35	460.43	4,105.65	0.00	100.0%	
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00	1,675.34	0.00	13,324.66	0.00	100.0%	
88501731 370629		DUES						
	7,000.00	7,000.00	5,558.40	255.00	1,441.60	0.00	100.0%	
TOTAL SERVICES								
	430,000.00	455,554.16	146,836.13	10,522.14	138,218.03	170,500.00	62.6%	
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	

FOR 2021 09

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	162,920.40	29,466.96	30,873.81	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	54,982.19	12,260.00	2,964.00	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	22,549.70	2,500.00	79,777.33	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	254,156.29	44,226.96	212,577.14	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	3,008,275.72	230,580.66	439,252.26	1,764,237.43	66.1%	
TOTAL UNDEFINED								
	4,987,750.00	5,211,765.41	3,008,275.72	230,580.66	439,252.26	1,764,237.43	66.1%	
TOTAL METROPOLITAN PARK								
	4,987,750.00	5,211,765.41	3,008,275.72	230,580.66	439,252.26	1,764,237.43	66.1%	
TOTAL EXPENSES								
	4,987,750.00	5,211,765.41	3,008,275.72	230,580.66	439,252.26	1,764,237.43		



FOR 2021 09

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	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL SERVICES	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL UNDEFINED	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67	94.8%	
TOTAL EXPENSES	0.00	2,382,176.65	325,005.22	5,905.98	1,934,295.76	122,875.67		



FOR 2021 09

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 09

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	897,020.52	3,004.25	0.00	-5,747.34	100.6%*
88801217	170005	88022	SALARY - EMPLOYEES					
			0.00	383,424.41	190,735.50	0.00	415,099.59	48.0%
88801217	171001	88021	PERS					
			107,752.00	116,663.16	420.59	0.00	-804.63	100.7%*
88801217	171001	88022	PERS					
			0.00	53,287.54	26,394.39	0.00	58,505.46	47.7%
88801217	172001	88021	MEDICARE					
			11,225.00	12,907.55	43.57	0.00	-83.34	100.6%*
88801217	172001	88022	MEDICARE					
			0.00	5,533.58	2,754.93	0.00	6,046.42	47.8%
88801217	173001	88021	WORKMEN'S COMPENSATION					
			7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%
88801217	173001	88022	WORKMEN'S COMPENSATION					
			0.00	0.00	0.00	0.00	20,442.00	.0%
88801217	174001	88021	UNEMPLOYMENT					
			7,500.00	4,551.14	0.00	0.00	2,948.86	60.7%
88801217	174001	88022	UNEMPLOYMENT					
			0.00	0.00	0.00	0.00	16,765.00	.0%
88801217	175001	88021	MEDICAL PREMIUMS					
			325,000.00	295,534.64	0.00	0.00	4,999.67	98.3%
88801217	175001	88022	MEDICAL PREMIUMS					
			0.00	138,016.95	58,258.54	325,703.05	0.00	100.0%
88801217	175003	88021	A/C LIFE INSURANCE PREMIUMS					
			1,250.00	1,199.23	0.00	0.00	50.77	95.9%
88801217	175003	88022	A/C LIFE INSURANCE PREMIUMS					
			0.00	654.00	198.00	0.00	1,031.00	38.8%
TOTAL PERSONAL SERVICES								
			1,275,227.00	1,914,685.41	281,809.77	325,703.05	520,860.77	81.1%
21 MATERIALS & SUPPLIES								
88801221	211000	88021	OFFICE SUPPLIES					
			25,000.00	2,002.67	0.00	0.00	5,000.00	28.6%



FOR 2021 09

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	2,005.25	1,841.10	4,244.75	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	50,718.82	22,833.85	34,281.18	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	5,858.44	3,310.04	391.56	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	0.00	1,833.27	20,000.00	33.3%
88801221	217040	88022	MATERIALS-PROGRAM					
		0.00	12,000.00	272.24	0.00	11,727.76	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		205,000.00	242,141.02	164,662.50	27,984.99	52,478.52	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	29,178.18	7,370.81	33,571.82	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	21,595.09	4,154.37	13,404.91	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	0.00	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	5,638.75	1,691.58	2,048.25	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 09

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	0.00	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	25,137.27	5,310.06	4,237.73	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	500.00	0.00	.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	8,009.95	2,972.25	9,890.05	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	613.99	200.05	7,736.01	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	7,259.77	4,046.85	5,615.23	0.00	100.0%
TOTAL SERVICES									
			486,090.00	495,853.50	342,530.20	25,745.97	136,868.45	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	549.99	549.99	6,450.01	0.00	100.0%



FOR 2021 09

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		2,532.02	549.99	6,450.01	0.00	100.0%
TOTAL UNDEFINED								
2,000,000.00		3,508,225.78		2,424,410.13	336,090.72	521,500.03	562,315.62	84.0%
TOTAL UNDEFINED								
2,000,000.00		3,508,225.78		2,424,410.13	336,090.72	521,500.03	562,315.62	84.0%
TOTAL WORTH CENTER								
2,000,000.00		3,508,225.78		2,424,410.13	336,090.72	521,500.03	562,315.62	84.0%
	TOTAL EXPENSES							
2,000,000.00		3,508,225.78		2,424,410.13	336,090.72	521,500.03	562,315.62	



FOR 2021 09

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022	SALARY - EMPLOYEES						
		0.00	0.00	0.00	0.00	70,000.00	.0%
88841217 170005 88421	SALARY - EMPLOYEES						
		60,010.00	74,934.40	0.00	0.00	0.00	100.0%
88841217 171001 84022	PERS						
		0.00	0.00	0.00	0.00	9,700.00	.0%
88841217 171001 88421	PERS						
		13,000.00	10,210.84	0.00	0.00	0.00	100.0%
88841217 172001 84022	MEDICARE						
		0.00	0.00	0.00	0.00	1,150.00	.0%
88841217 172001 88421	MEDICARE						
		1,500.00	1,085.65	0.00	0.00	0.00	100.0%
88841217 173001 84022	WORKMEN'S COMPENSATION						
		0.00	0.00	0.00	0.00	1,500.00	.0%
88841217 173001 88421	WORKMEN'S COMPENSATION						
		500.00	433.89	0.00	0.00	36.41	92.3%
88841217 174001 84022	UNEMPLOYMENT						
		0.00	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%
88841217 175001 84022	MEDICAL PREMIUMS						
		0.00	8,924.65	8,924.65	36,075.35	0.00	100.0%
88841217 175001 88421	MEDICAL PREMIUMS						
		35,000.00	106,374.14	0.00	0.00	0.00	100.0%
88841217 175003 84022	A/C LIFE INSURANCE PREMIUMS						
		0.00	0.00	0.00	0.00	175.00	.0%
88841217 175003 88421	A/C LIFE INSURANCE PREMIUMS						
		111.00	85.98	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
		111,721.00	202,049.55	8,924.65	36,075.35	84,061.41	73.9%
21 MATERIALS & SUPPLIES							
88841221 211000 84022	OFFICE SUPPLIES						
		0.00	0.00	0.00	2,000.00	0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	1,465.03	1,465.03	8,534.97	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	188.13	188.13	1,311.87	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 09

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
88841231 370780 88421	TRANSPORTATION							
		1,200.00	153.45	153.45	0.00	0.00	100.0%	
88841231 380802 88421	TRAINING STAFF							
		3,560.00	0.00	0.00	0.00	0.00	.0%	
88841231 380810 84022	STAFF RECRUIT/RETENTION/TRNG							
		0.00	2,500.00	0.00	2,500.00	0.00	100.0%	
TOTAL SERVICES		39,809.00	23,842.78	3,240.54	1,653.16	19,846.84	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	205,306.54	10,577.81	61,422.19	84,816.81	75.9%
TOTAL UNDEFINED		193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81	75.9%
TOTAL WORTH CENTER JRIG		193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81	75.9%
TOTAL EXPENSES		193,030.00	351,545.54	205,306.54	10,577.81	61,422.19	84,816.81	



FOR 2021 09

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	0.00	0.00	-12,510.39	100.0%*	
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00	127,729.95	117,390.79	0.00	-127,729.95	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	0.00	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	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	
TOTAL UNDEFINED	0.00	0.00	67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 9/30/2021

P 519
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FOR 2021 09

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		67,098,696.09	117,390.79	0.00	-67,098,696.09	100.0%
TOTAL EXPENSES	0.00	0.00		67,098,696.09	117,390.79	0.00	-67,098,696.09	



FOR 2021 09

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 09

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	99,758.84	845.40	0.00	-99,758.84	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	99,758.84	845.40	0.00	-99,758.84	100.0%	
TOTAL EXPENSES	0.00	0.00	99,758.84	845.40	0.00	-99,758.84		



FOR 2021 09

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 09

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	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	0.00	0.00	-37,640.35	100.0%*
90125155 900021	DISTRIBUTION-TOWNSHIPS					
0.00	0.00	15,306.06	0.00	0.00	-15,306.06	100.0%*
90125155 900022	DISTRIBUTION-SCHOOLS					
0.00	0.00	81,615.22	0.00	0.00	-81,615.22	100.0%*
90125155 900023	DISTRIBUTION-MUNICIPALITIES					
0.00	0.00	1,084.84	0.00	0.00	-1,084.84	100.0%*
90125155 900024	DISTRIBUTION-LIBRARIES					
0.00	0.00	21.30	0.00	0.00	-21.30	100.0%*
90125155 900027	DISTRIBUTION-MET PARK BOARD					
0.00	0.00	3,388.99	0.00	0.00	-3,388.99	100.0%*
90125155 900028	DISTRIBUTION-SENIOR CITIZENS					
0.00	0.00	2,294.08	0.00	0.00	-2,294.08	100.0%*
TOTAL OTHER FINANCING USES						
0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL UNDEFINED						
0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL UNDEFINED						
0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI						
0.00	0.00	142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL EXPENSES						
0.00	0.00	142,418.57	0.00	0.00	-142,418.57	



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155_900000		TREASURER ADJUSTMENTS					
	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL EXPENSES	0.00	0.00	323.88	0.00	0.00	-323.88	



FOR 2021 09

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



FOR 2021 09

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 09

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	9,010.57	171.70	0.00	-9,010.57	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,009.62	171.70	0.00	-13,009.62	100.0%	
TOTAL EXPENSES	0.00	0.00	13,009.62	171.70	0.00	-13,009.62		



FOR 2021 09

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	565,799.71	249,919.21	0.00	-565,799.71	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%
TOTAL UNDEFINED								
	0.00		0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%
TOTAL UNDEFINED								
	0.00		0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%
TOTAL UNDIV TPP REIMBURSEMENT								
	0.00		0.00	593,847.65	249,919.21	0.00	-593,847.65	100.0%
TOTAL EXPENSES								
	0.00		0.00	593,847.65	249,919.21	0.00	-593,847.65	



FOR 2021 09

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	182,043.96	18,759.94	0.00	-182,043.96	100.0%*		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	292,491.05	25,410.06	0.00	-292,491.05	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%		
TOTAL UNDEFINED								
0.00	0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%		
TOTAL UNDEFINED								
0.00	0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	474,535.01	44,170.00	0.00	-474,535.01	100.0%		
TOTAL EXPENSES								
0.00	0.00	474,535.01	44,170.00	0.00	-474,535.01			



FOR 2021 09

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	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20	100.0%	
TOTAL EXPENSES	0.00	0.00	1,436,674.20	172,536.57	0.00	-1,436,674.20		



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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	82,802.92	8,925.99	0.00	-82,802.92	100.0%*	
92125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	169,011.24	16,692.94	0.00	237,175.19	-84,856.89	150.2%*	
TOTAL OTHER FINANCING USES	0.00	169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL UNDEFINED	0.00	169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL UNDEFINED	0.00	169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81	199.2%	
TOTAL EXPENSES	0.00	169,011.24	99,495.86	8,925.99	237,175.19	-167,659.81		



FOR 2021 09

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	822,325.30	95,600.27	0.00	-822,325.30	100.0%*	
92145155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	505,710.26	58,237.30	0.00	-505,710.26	100.0%*	
92145155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1,121,149.14	130,352.53	0.00	-1,121,149.14	100.0%*	
92145155 900029		DISTRIBUTION-PARKS						
	0.00	0.00	62,392.38	7,253.49	0.00	-62,392.38	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08	100.0%	
TOTAL EXPENSES	0.00	0.00	2,511,577.08	291,443.59	0.00	-2,511,577.08		



FOR 2021 09

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92155155 900070	AUGLAIZE TWP PARK					
0.00	0.00	4,199.43	488.38	0.00	-4,199.43	100.0%*
92155155 900071	JACKSON TWP PARK					
0.00	0.00	4,199.43	488.38	0.00	-4,199.43	100.0%*
92155155 900073	DELPHOS PUBLIC LIBRARY					
0.00	0.00	177,449.58	20,636.73	0.00	-177,449.58	100.0%*
92155155 900074	LIMA PUBLIC LIBRARY					
0.00	0.00	2,788,493.26	324,291.47	0.00	-2,788,493.26	100.0%*
92155155 900075	RICHLAND BLUFFTON LIBRARY					
0.00	0.00	202,799.51	23,584.83	0.00	-202,799.51	100.0%*
92155155 900077	SPENCER TWP PARK					
0.00	0.00	4,199.43	488.38	0.00	-4,199.43	100.0%*
TOTAL OTHER FINANCING USES						
0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK						
0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	100.0%
TOTAL EXPENSES						
0.00	0.00	3,181,340.64	369,978.17	0.00	-3,181,340.64	



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



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ACCOUNTS FOR: 9849	STRS-MARIMOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155 171002	STRS	0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL UNDEFINED		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL UNDEFINED		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL STRS-MARIMOR		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL EXPENSES		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501		FED INCOME TAX						
	0.00		0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%
TOTAL UNDEFINED	0.00		0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%
TOTAL UNDEFINED	0.00		0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	100.0%
TOTAL EXPENSES	0.00		0.00	2,587,648.56	257,134.98	0.00	-2,587,648.56	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00	0.00	0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	7,835,895.57	791,188.12	0.00	-7,835,895.57	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL UNDEFINED	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL UNDEFINED	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	100.0%
TOTAL EXPENSES	0.00		0.00	337,416.53	34,482.66	0.00	-337,416.53	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510		OHIO INCOME TAX						
	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL UNDEFINED	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL UNDEFINED	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	100.0%
TOTAL EXPENSES	0.00		0.00	624,951.96	62,782.68	0.00	-624,951.96	



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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511		REPUBLICAN PARTY						
	0.00		0.00	14,110.00	1,853.00	0.00	-14,110.00	100.0%*
98545155 900512		DEMOCRATIC PARY						
	0.00		0.00	400.00	60.00	0.00	-400.00	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	14,510.00	1,913.00	0.00	-14,510.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	14,510.00	1,913.00	0.00	-14,510.00	



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	6,677.42	820.50	0.00	-6,677.42	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	6,677.42	820.50	0.00	-6,677.42	100.0%
TOTAL UNDEFINED	0.00	0.00	6,677.42	820.50	0.00	-6,677.42	100.0%
TOTAL UNDEFINED	0.00	0.00	6,677.42	820.50	0.00	-6,677.42	100.0%
TOTAL UNITED WAY	0.00	0.00	6,677.42	820.50	0.00	-6,677.42	100.0%
TOTAL EXPENSES	0.00	0.00	6,677.42	820.50	0.00	-6,677.42	



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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT						
	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%
TOTAL UNDEFINED	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%
TOTAL UNDEFINED	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%
TOTAL GARNISHMENTS	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	100.0%
TOTAL EXPENSES	0.00		0.00	15,554.63	796.13	0.00	-15,554.63	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155		SCHOOL INCOME TAX						
	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL UNDEFINED	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL UNDEFINED	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	100.0%
TOTAL EXPENSES	0.00		0.00	76,079.78	8,119.27	0.00	-76,079.78	



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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	2,465.00	160.00	0.00	-2,465.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00		0.00	2,465.00	160.00	0.00	-2,465.00	100.0%
TOTAL EXPENSES	0.00		0.00	2,465.00	160.00	0.00	-2,465.00	



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155	900515	VENDOR PAYMENT	0.00	198.40	19.84	0.00	-198.40	100.0%*
TOTAL OTHER FINANCING USES			0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL UNDEFINED			0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL UNDEFINED			0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL SOCIAL SECURITY			0.00	198.40	19.84	0.00	-198.40	100.0%
TOTAL EXPENSES			0.00	198.40	19.84	0.00	-198.40	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT						
	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL UNDEFINED	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL UNDEFINED	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	100.0%
TOTAL EXPENSES	0.00	0.00		9,397.60	2,349.40	0.00	-9,397.60	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%*
TOTAL OTHER FINANCING USES			0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL UNDEFINED			0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL UNDEFINED			0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL MEDICARE			0.00	897,626.81	90,203.90	0.00	-897,626.81	100.0%
TOTAL EXPENSES			0.00	897,626.81	90,203.90	0.00	-897,626.81	



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ACCOUNTS FOR: 9865	AFSCME	UNION DUES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515		VENDOR PAYMENT						
	0.00		0.00	6,770.25	501.50	0.00	-6,770.25	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	6,770.25	501.50	0.00	-6,770.25	100.0%
TOTAL UNDEFINED	0.00		0.00	6,770.25	501.50	0.00	-6,770.25	100.0%
TOTAL UNDEFINED	0.00		0.00	6,770.25	501.50	0.00	-6,770.25	100.0%
TOTAL AFSCME UNION DUES	0.00		0.00	6,770.25	501.50	0.00	-6,770.25	100.0%
TOTAL EXPENSES	0.00		0.00	6,770.25	501.50	0.00	-6,770.25	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT	0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%*
TOTAL OTHER FINANCING USES			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL UNDEFINED			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL UNDEFINED			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL AMERICAN FAMILY LIFE			0.00	94,169.96	13,696.95	0.00	-94,169.96	100.0%
TOTAL EXPENSES			0.00	94,169.96	13,696.95	0.00	-94,169.96	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155	VENDOR PAYMENT						
0.00	0.00		437,062.50	63,081.00	0.00	-437,062.50	100.0%*
TOTAL OTHER FINANCING USES		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%
TOTAL UNDEFINED		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%
TOTAL UNDEFINED		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	437,062.50	63,081.00	0.00	-437,062.50	100.0%
TOTAL EXPENSES		0.00	437,062.50	63,081.00	0.00	-437,062.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT						
	0.00	0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%*	
TOTAL OTHER FINANCING USES		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL UNDEFINED		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL UNDEFINED		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL C C DEFERRED COMPENSATION		0.00	391,676.09	37,549.54	0.00	-391,676.09	100.0%	
TOTAL EXPENSES		0.00	391,676.09	37,549.54	0.00	-391,676.09		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT							
	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL UNDEFINED	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL UNDEFINED	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	6,333.59	710.28	0.00	-6,333.59	100.0%	
TOTAL EXPENSES	0.00		0.00	6,333.59	710.28	0.00	-6,333.59		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL UNDEFINED	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL UNDEFINED	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL SUPPORT	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	100.0%
TOTAL EXPENSES	0.00	0.00	67,951.87	5,996.91	0.00	-67,951.87	



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ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98795155	900551	FOP LOCAL	0.00	3,244.50	357.00	0.00	-3,244.50	100.0%*	
98795155	900552	FOP STATE	0.00	35,627.85	4,292.01	0.00	-35,627.85	100.0%*	
TOTAL OTHER FINANCING USES			0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL UNDEFINED			0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL UNDEFINED			0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL POLICE UNIONS			0.00	38,872.35	4,649.01	0.00	-38,872.35	100.0%	
TOTAL EXPENSES			0.00	38,872.35	4,649.01	0.00	-38,872.35		



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ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155_175001		MEDICAL PREMIUMS						
	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL CEBCO HEALTHCARE	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL EXPENSES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00		



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		5,242,550.19	568,713.85	0.00	-5,242,550.19	100.0%
TOTAL EXPENSES							
0.00	0.00		5,242,550.19	568,713.85	0.00	-5,242,550.19	



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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS						
	0.00	0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%*	
TOTAL OTHER FINANCING USES		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%	
TOTAL UNDEFINED		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%	
TOTAL UNDEFINED		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%	
TOTAL 2018 VSP - VISION		0.00	55,295.72	5,504.58	0.00	-55,295.72	100.0%	
TOTAL EXPENSES		0.00	55,295.72	5,504.58	0.00	-55,295.72		



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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155_900515		VENDOR PAYMENT						
	0.00		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL UNDEFINED	0.00		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL UNDEFINED	0.00		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	155,202.86	16,661.30	0.00	-155,202.86	100.0%
TOTAL EXPENSES	0.00		0.00	155,202.86	16,661.30	0.00	-155,202.86	



FOR 2021 09

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	56,215.87	6,104.65	0.00	-56,215.87	100.0%*
TOTAL OTHER FINANCING USES			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL UNDEFINED			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL UNDEFINED			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL DEARBORN 2018			0.00	56,215.87	6,104.65	0.00	-56,215.87	100.0%
TOTAL EXPENSES			0.00	56,215.87	6,104.65	0.00	-56,215.87	



FOR 2021 09

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 09

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 09

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



FOR 2021 09

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 09

ACCOUNTS FOR: 9980	ROAD CUT BONDS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155_900600	ROAD CUT BONDS RETURNED						
	0.00	0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	26,500.00	5,200.00	0.00	-26,500.00	100.0%
TOTAL EXPENSES	0.00	0.00	26,500.00	5,200.00	0.00	-26,500.00	



FOR 2021 09

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		216,614.55	22,493.25	0.00	-216,614.55	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL UNDEFINED	0.00	0.00		216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL UNDEFINED	0.00	0.00		216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		216,614.55	22,493.25	0.00	-216,614.55	100.0%
TOTAL EXPENSES	0.00	0.00		216,614.55	22,493.25	0.00	-216,614.55	



FOR 2021 09

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		13,760.35	1,579.50	0.00	-13,760.35	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL UNDEFINED	0.00	0.00		13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL UNDEFINED	0.00	0.00		13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		13,760.35	1,579.50	0.00	-13,760.35	100.0%
TOTAL EXPENSES	0.00	0.00		13,760.35	1,579.50	0.00	-13,760.35	



FOR 2021 09

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	26,938.39	2,952.18	0.00	-26,938.39	100.0%*	
99925155 900057	MONTHLY DISTRIBUTION							
	0.00	0.00	6,704.61	738.05	0.00	-6,704.61	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00	100.0%	
TOTAL EXPENSES	0.00	0.00	33,643.00	3,690.23	0.00	-33,643.00		



FOR 2021 09

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 09

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 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146,734,294.43	177,058,576.82	241,898,346.87	16,775,421.37	27,198,579.71	-92,038,349.76	152.0%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 YTD SUMMARY EXPENDITURE REPORT
 AS OF 9/30/2021
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2021/ 9
 To Yr/Per: 2021/ 9
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Include budget entries: Y
 Print revenue budgets as zero: N
 Incl encumb/liq entries: Y
 Include Fund Balance: N
 Sort by JE # or PO #: J
 Include requisition amount: N
 Detail format option: 1
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Find Criteria

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