



FOR 2021 10

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 29900021 | 210004 | BULK SUPPLIES | | | | | | |
| | 1,700.00 | | 1,700.00 | 498.00 | 0.00 | 1,202.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 1,700.00 | | 1,700.00 | 498.00 | 0.00 | 1,202.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 29900031 | 340001 | SERVICES | | | | | | |
| | 60,000.00 | | 60,000.00 | 54,749.68 | 5,449.29 | 5,250.32 | 0.00 | 100.0% |
| 29900031 | 360195 | RESTITUTION | | | | | | |
| | 0.00 | | 135.50 | 135.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 60,000.00 | | 60,135.50 | 54,885.18 | 5,449.29 | 5,250.32 | 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 | | | | | | | | |
| | 20,000.00 | | 69,915.51 | 50,811.01 | 0.00 | 2,500.00 | 16,604.50 | 76.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 81,700.00 | | 131,751.01 | 106,194.19 | 5,449.29 | 8,952.32 | 16,604.50 | 87.4% |

971 JDC - COLE ST



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|--------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 31 SERVICES | | | | | | | | |
| 00197131 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 30,000.00 | 30,000.00 | | 20,246.37 | 2,120.22 | 6,619.58 | 3,134.05 | 89.6% |
| 00197131 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 1,200.00 | 2,088.00 | | 740.00 | 74.00 | 1,036.00 | 312.00 | 85.1% |
| 00197131 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 20,000.00 | 20,000.00 | | 11,296.46 | 1,147.85 | 4,703.54 | 4,000.00 | 80.0% |
| 00197131 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 10,000.00 | 10,000.00 | | 5,346.68 | 120.69 | 1,153.32 | 3,500.00 | 65.0% |
| 00197131 340001 | | SERVICES | | | | | | |
| | 30,000.00 | 30,307.80 | | 15,105.88 | 654.72 | 13,451.92 | 1,750.00 | 94.2% |
| TOTAL SERVICES | | | | | | | | |
| | 91,200.00 | 92,395.80 | | 52,735.39 | 4,117.48 | 26,964.36 | 12,696.05 | 86.3% |
| TOTAL JDC - COLE ST | | | | | | | | |
| | 91,200.00 | 92,395.80 | | 52,735.39 | 4,117.48 | 26,964.36 | 12,696.05 | 86.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 172,900.00 | 224,146.81 | | 158,929.58 | 9,566.77 | 35,916.68 | 29,300.55 | 86.9% |
| 001 COMMISSIONERS | | | | | | | | |
| 001 COMMISSIONERS-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 00100117 170001 | | SALARY - OFFICIALS | | | | | | |
| | 238,277.00 | 238,277.00 | | 200,039.03 | 18,677.22 | 0.00 | 38,237.97 | 84.0% |
| 00100117 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 126,385.00 | 130,176.55 | | 85,319.64 | 8,017.18 | 0.00 | 44,856.91 | 65.5% |
| 00100117 170028 | | SALARY - BUILDING & GROUNDS | | | | | | |
| | 69,269.00 | 71,347.07 | | 5,519.28 | 0.00 | 0.00 | 65,827.79 | 7.7% |
| 00100117 171001 | | PERS | | | | | | |
| | 60,750.00 | 60,750.00 | | 40,668.35 | 3,737.22 | 0.00 | 20,081.65 | 66.9% |
| 00100117 172001 | | MEDICARE | | | | | | |
| | 6,292.00 | 6,377.11 | | 3,929.47 | 356.91 | 0.00 | 2,447.64 | 61.6% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 500,973.00 | 506,927.73 | | 335,475.77 | 30,788.53 | 0.00 | 171,451.96 | 66.2% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|--------------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| 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 | 1,220.93 | 460.60 | 779.07 | 1,025.00 | 66.1% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 3,025.00 | | 3,025.00 | 1,220.93 | 460.60 | 779.07 | 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 | 2,393.17 | 431.58 | 106.83 | 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 | 16,852.55 | 431.58 | 1,088.45 | 2,675.00 | 87.0% |
| <u>41 CAPITAL OUTLAY</u> | | | | | | | | |
| 00100141 410402 | | EQUIPMENT - OFFICE | | | | | | |
| | 1,700.00 | | 1,700.00 | 573.72 | 253.94 | 746.06 | 380.22 | 77.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 1,700.00 | | 1,700.00 | 573.72 | 253.94 | 746.06 | 380.22 | 77.6% |
| <u>59 MISCELLANEOUS</u> | | | | | | | | |
| 00100125 250002 | | MARIMOR INDUSTRIES-RENT REIMB. | | | | | | |
| | 96,000.00 | | 96,000.00 | 69,000.00 | 7,000.00 | 20,000.00 | 7,000.00 | 92.7% |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|-------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL MISCELLANEOUS | | | | | | | | |
| 96,000.00 | | 96,000.00 | | 69,000.00 | 7,000.00 | 20,000.00 | 7,000.00 | 92.7% |
| TOTAL COMMISSIONERS-GENERAL | | | | | | | | |
| 621,458.00 | | 628,268.73 | | 423,122.97 | 38,934.65 | 22,613.58 | 182,532.18 | 70.9% |
| 945 BUILDING & GROUNDS-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 00194517 170005 | SALARY - EMPLOYEES | | | | | | | |
| 465,298.00 | | 479,256.94 | | 384,817.35 | 34,997.32 | 0.00 | 94,439.59 | 80.3% |
| 00194517 171001 | PERS | | | | | | | |
| 65,142.00 | | 65,142.00 | | 52,420.28 | 4,855.51 | 0.00 | 12,721.72 | 80.5% |
| 00194517 172001 | MEDICARE | | | | | | | |
| 6,747.00 | | 6,949.40 | | 5,085.75 | 459.50 | 0.00 | 1,863.65 | 73.2% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 537,187.00 | | 551,348.34 | | 442,323.38 | 40,312.33 | 0.00 | 109,024.96 | 80.2% |
| TOTAL BUILDING & GROUNDS-GENERAL | | | | | | | | |
| 537,187.00 | | 551,348.34 | | 442,323.38 | 40,312.33 | 0.00 | 109,024.96 | 80.2% |
| 947 BLDG & GRDS-COURTHOUSE-GENERAL | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 00194721 211001 | POSTAGE | | | | | | | |
| 125,000.00 | | 125,000.00 | | 87,653.78 | 0.00 | 4,943.38 | 32,402.84 | 74.1% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 125,000.00 | | 125,000.00 | | 87,653.78 | 0.00 | 4,943.38 | 32,402.84 | 74.1% |
| 31 SERVICES | | | | | | | | |
| 00194731 310002 | UTILITIES - ELECTRICITY | | | | | | | |
| 65,000.00 | | 65,000.00 | | 62,040.87 | 4,242.91 | 2,959.13 | 0.00 | 100.0% |

FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-----------------------------------|--------------|--------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 00194731 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 4,000.00 | | 8,113.70 | 3,700.90 | 378.24 | 4,000.80 | 412.00 | 94.9% |
| 00194731 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 215,000.00 | | 215,000.00 | 170,121.17 | 12,466.99 | 44,878.83 | 0.00 | 100.0% |
| 00194731 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 11,772.00 | | 11,772.00 | 8,190.80 | 776.07 | 1,227.20 | 2,354.00 | 80.0% |
| 00194731 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 4,000.00 | | 4,000.00 | 1,784.04 | 53.46 | 1,415.96 | 800.00 | 80.0% |
| 00194731 340001 | | SERVICES | | | | | | |
| | 120,000.00 | | 122,315.15 | 75,045.25 | 5,869.83 | 13,791.97 | 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 | 322,155.63 | 23,787.50 | 68,281.29 | 37,263.93 | 91.3% |
| TOTAL BLDG & GRDS-COURTHOUSE-GENE | | | | | | | | |
| | 546,272.00 | | 552,700.85 | 409,809.41 | 23,787.50 | 73,224.67 | 69,666.77 | 87.4% |
| 948 BLDG & GRDS-ANNEX-GENERAL | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00194831 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 15,000.00 | | 15,000.00 | 9,222.71 | 978.75 | 2,777.29 | 3,000.00 | 80.0% |
| 00194831 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 6,000.00 | | 6,000.00 | 3,442.42 | 334.59 | 1,357.58 | 1,200.00 | 80.0% |
| 00194831 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 7,500.00 | | 7,500.00 | 5,316.48 | 92.08 | 683.52 | 1,500.00 | 80.0% |
| 00194831 340001 | | SERVICES | | | | | | |
| | 8,000.00 | | 11,125.00 | 8,929.25 | 192.95 | 1,908.55 | 287.20 | 97.4% |
| TOTAL SERVICES | | | | | | | | |
| | 36,500.00 | | 39,625.00 | 26,910.86 | 1,598.37 | 6,726.94 | 5,987.20 | 84.9% |
| TOTAL BLDG & GRDS-ANNEX-GENERAL | | | | | | | | |
| | 36,500.00 | | 39,625.00 | 26,910.86 | 1,598.37 | 6,726.94 | 5,987.20 | 84.9% |
| 949 BLDG & GRDS-MEMORIAL HALL-GEN | | | | | | | | |
| 31 SERVICES | | | | | | | | |

FOR 2021 10

| 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 | | 1,359.46 | 33.58 | 560.54 | 480.00 | 80.0% | |
| 00194931 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 2,600.00 | 2,600.00 | | 2,044.70 | 204.47 | 35.30 | 520.00 | 80.0% | |
| 00194931 340001 | | SERVICES | | | | | | | |
| | 1,500.00 | 1,500.00 | | 1,055.00 | 750.00 | 145.00 | 300.00 | 80.0% | |
| TOTAL SERVICES | 6,500.00 | 6,500.00 | | 4,459.16 | 988.05 | 740.84 | 1,300.00 | 80.0% | |
| TOTAL BLDG & GRDS-MEMORIAL HALL-G | 6,500.00 | 6,500.00 | | 4,459.16 | 988.05 | 740.84 | 1,300.00 | 80.0% | |
| 950 BLDG & GRDS-JAIL-GENERAL | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00195031 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 190,000.00 | 190,000.00 | | 113,755.18 | 14,357.03 | 11,244.82 | 65,000.00 | 65.8% | |
| 00195031 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 5,000.00 | 14,534.50 | | 3,483.80 | 348.38 | 6,050.70 | 5,000.00 | 65.6% | |
| 00195031 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 110,000.00 | 110,000.00 | | 73,878.57 | 8,303.03 | 15,121.43 | 21,000.00 | 80.9% | |
| 00195031 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 55,000.00 | 55,000.00 | | 27,399.52 | 1,571.03 | 4,600.48 | 23,000.00 | 58.2% | |
| 00195031 340001 | | SERVICES | | | | | | | |
| | 99,189.00 | 101,119.00 | | 83,925.00 | 14,179.20 | 6,212.54 | 10,981.46 | 89.1% | |
| TOTAL SERVICES | 459,189.00 | 470,653.50 | | 302,442.07 | 38,758.67 | 43,229.97 | 124,981.46 | 73.4% | |
| TOTAL BLDG & GRDS-JAIL-GENERAL | 459,189.00 | 470,653.50 | | 302,442.07 | 38,758.67 | 43,229.97 | 124,981.46 | 73.4% | |
| 953 BLDG & GRNDS/MUSEUM | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00195331 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 50,000.00 | 50,000.00 | | 37,738.13 | 3,980.25 | 3,261.87 | 9,000.00 | 82.0% | |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|---------------------------------|--------------|--------------------------------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 00195331 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 800.00 | | 1,394.00 | 495.00 | 49.50 | 693.00 | 206.00 | 85.2% | |
| 00195331 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 6,750.00 | | 6,750.00 | 4,690.62 | 467.61 | 709.38 | 1,350.00 | 80.0% | |
| 00195331 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 12,000.00 | | 12,000.00 | 8,798.54 | 79.39 | 101.46 | 3,100.00 | 74.2% | |
| 00195331 340001 | | SERVICES | | | | | | | |
| | 10,000.00 | | 10,000.00 | 4,761.38 | 0.00 | 2,991.89 | 2,246.73 | 77.5% | |
| TOTAL SERVICES | 79,550.00 | | 80,144.00 | 56,483.67 | 4,576.75 | 7,757.60 | 15,902.73 | 80.2% | |
| TOTAL BLDG & GRNDS/MUSEUM | 79,550.00 | | 80,144.00 | 56,483.67 | 4,576.75 | 7,757.60 | 15,902.73 | 80.2% | |
| 954 BLDG & GRDS - ALLEN ACRES | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 00195417 170005 | | SALARY - EMPLOYEES | | | | | | | |
| | 35,730.00 | | 36,801.90 | 30,039.94 | 2,678.40 | 0.00 | 6,761.96 | 81.6% | |
| 00195417 171001 | | PERS | | | | | | | |
| | 5,027.00 | | 5,027.00 | 4,205.63 | 374.98 | 0.00 | 821.37 | 83.7% | |
| 00195417 172001 | | MEDICARE | | | | | | | |
| | 521.00 | | 536.54 | 395.62 | 38.62 | 0.00 | 140.92 | 73.7% | |
| TOTAL PERSONAL SERVICES | 41,278.00 | | 42,365.44 | 34,641.19 | 3,092.00 | 0.00 | 7,724.25 | 81.8% | |
| 31 SERVICES | | | | | | | | | |
| 00195431 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 0.00 | | 7,000.00 | 2,478.20 | 2,351.57 | 4,521.80 | 0.00 | 100.0% | |
| 00195431 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 0.00 | | 300.00 | 80.89 | 80.89 | 219.11 | 0.00 | 100.0% | |
| 00195431 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 0.00 | | 550.00 | 546.63 | 327.93 | 3.37 | 0.00 | 100.0% | |
| 00195431 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 0.00 | | 800.00 | 155.67 | 88.09 | 644.33 | 0.00 | 100.0% | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|------------------------------------|--------------|--------------------------------|------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 00195431 340001 | | SERVICES | | | | | | | |
| | 25,000.00 | | 16,375.00 | 14,402.35 | 1,712.38 | 1,850.61 | 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 | 17,663.74 | 4,560.86 | 7,239.22 | 2,721.04 | 90.1% | |
| TOTAL BLDG & GRDS - ALLEN ACRES | 68,877.00 | | 69,989.44 | 52,304.93 | 7,652.86 | 7,239.22 | 10,445.29 | 85.1% | |
| 955 BLDG & GRDS-DIST CT OF APPEALS | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00195531 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 54,000.00 | | 51,500.00 | 28,443.99 | 2,784.32 | 14,756.01 | 8,300.00 | 83.9% | |
| 00195531 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 2,000.00 | | 3,275.24 | 1,240.90 | 135.97 | 1,222.34 | 812.00 | 75.2% | |
| 00195531 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 13,000.00 | | 13,000.00 | 9,812.86 | 1,006.82 | 587.14 | 2,600.00 | 80.0% | |
| 00195531 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 2,500.00 | | 5,000.00 | 2,676.86 | 60.43 | 2,323.14 | 0.00 | 100.0% | |
| 00195531 340001 | | SERVICES | | | | | | | |
| | 30,000.00 | | 32,018.00 | 27,883.87 | 641.34 | 3,630.17 | 503.96 | 98.4% | |
| TOTAL SERVICES | 101,500.00 | | 104,793.24 | 70,058.48 | 4,628.88 | 22,518.80 | 12,215.96 | 88.3% | |
| TOTAL BLDG & GRDS-DIST CT OF APPE | 101,500.00 | | 104,793.24 | 70,058.48 | 4,628.88 | 22,518.80 | 12,215.96 | 88.3% | |
| 958 BROWN BLDG | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00195831 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 2,200.00 | | 4,496.44 | 1,356.02 | 191.37 | 3,040.42 | 100.00 | 97.8% | |

FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | | | | | |
| <hr/> | | | | | | | |
| 00195831 340001 | SERVICES | | | | | | |
| | 10,800.00 | 10,800.00 | 7,706.64 | 1,684.39 | 1,581.08 | 1,512.28 | 86.0% |
| TOTAL SERVICES | 13,000.00 | 15,296.44 | 9,062.66 | 1,875.76 | 4,621.50 | 1,612.28 | 89.5% |
| TOTAL BROWN BLDG | 13,000.00 | 15,296.44 | 9,062.66 | 1,875.76 | 4,621.50 | 1,612.28 | 89.5% |
| <hr/> | | | | | | | |
| 959 COUNTY GARAGE | | | | | | | |
| <hr/> | | | | | | | |
| 31 SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 00195931 340001 | SERVICES | | | | | | |
| | 5,000.00 | 5,000.00 | 2,734.52 | 318.46 | 1,265.48 | 1,000.00 | 80.0% |
| TOTAL SERVICES | 5,000.00 | 5,000.00 | 2,734.52 | 318.46 | 1,265.48 | 1,000.00 | 80.0% |
| TOTAL COUNTY GARAGE | 5,000.00 | 5,000.00 | 2,734.52 | 318.46 | 1,265.48 | 1,000.00 | 80.0% |
| <hr/> | | | | | | | |
| 964 MARKET STREET GARAGE | | | | | | | |
| <hr/> | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| 00196421 219099 | SUNDRY | | | | | | |
| | 3,000.00 | 3,000.00 | 285.53 | 0.00 | 2,114.47 | 600.00 | 80.0% |
| TOTAL MATERIALS & SUPPLIES | 3,000.00 | 3,000.00 | 285.53 | 0.00 | 2,114.47 | 600.00 | 80.0% |
| <hr/> | | | | | | | |
| 31 SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 00196431 340001 | SERVICES | | | | | | |
| | 5,000.00 | 8,079.77 | 3,963.79 | 45.00 | 1,563.70 | 2,552.28 | 68.4% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|----------------------------|--------------|--------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| 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 | | 25,892.47 | 45.00 | 1,563.70 | 2,623.60 | 91.3% |
| TOTAL MARKET STREET GARAGE | 15,000.00 | 33,079.77 | | 26,178.00 | 45.00 | 3,678.17 | 3,223.60 | 90.3% |
| 965 CIVIC CENTER | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| <u>00196531 340001</u> | | SERVICES | | | | | | |
| | 30,000.00 | 30,000.00 | | 23,666.96 | 1,559.22 | 3,779.20 | 2,553.84 | 91.5% |
| TOTAL SERVICES | 30,000.00 | 30,000.00 | | 23,666.96 | 1,559.22 | 3,779.20 | 2,553.84 | 91.5% |
| TOTAL CIVIC CENTER | 30,000.00 | 30,000.00 | | 23,666.96 | 1,559.22 | 3,779.20 | 2,553.84 | 91.5% |
| 966 JUVENILE CT | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| <u>00196631 310002</u> | | UTILITIES - ELECTRICITY | | | | | | |
| | 60,000.00 | 60,000.00 | | 43,884.54 | 3,545.91 | 1,115.46 | 15,000.00 | 75.0% |
| <u>00196631 310003</u> | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 1,500.00 | 2,775.24 | | 1,117.18 | 130.90 | 1,346.06 | 312.00 | 88.8% |
| <u>00196631 310005</u> | | UTILITIES - WATER & SEWER | | | | | | |
| | 20,000.00 | 20,000.00 | | 14,620.89 | 1,437.70 | 1,379.11 | 4,000.00 | 80.0% |
| <u>00196631 340001</u> | | SERVICES | | | | | | |
| | 35,000.00 | 35,276.00 | | 9,520.50 | 466.73 | 20,963.50 | 4,792.00 | 86.4% |
| TOTAL SERVICES | 116,500.00 | 118,051.24 | | 69,143.11 | 5,581.24 | 24,804.13 | 24,104.00 | 79.6% |
| TOTAL JUVENILE CT | 116,500.00 | 118,051.24 | | 69,143.11 | 5,581.24 | 24,804.13 | 24,104.00 | 79.6% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|--------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| 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 | 74,004.20 | 6,707.20 | 0.00 | 16,760.43 | 81.5% |
| 00196717 171001 | | PERS | | | | | | |
| | 12,337.00 | | 12,337.00 | 10,360.50 | 939.00 | 0.00 | 1,976.50 | 84.0% |
| 00196717 172001 | | MEDICARE | | | | | | |
| | 1,278.00 | | 1,316.33 | 979.59 | 87.76 | 0.00 | 336.74 | 74.4% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 101,736.00 | | 104,417.96 | 85,344.29 | 7,733.96 | 0.00 | 19,073.67 | 81.7% |
| 31 SERVICES | | | | | | | | |
| 00196731 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 50,000.00 | | 50,000.00 | 32,377.64 | 3,739.57 | 7,622.36 | 10,000.00 | 80.0% |
| 00196731 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 3,000.00 | | 5,079.60 | 1,437.64 | 173.30 | 2,623.50 | 1,018.46 | 79.9% |
| 00196731 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 6,000.00 | | 6,000.00 | 4,750.66 | 525.16 | 49.34 | 1,200.00 | 80.0% |
| 00196731 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 8,000.00 | | 8,000.00 | 3,576.26 | 65.05 | 2,385.83 | 2,037.91 | 74.5% |
| 00196731 340001 | | SERVICES | | | | | | |
| | 30,000.00 | | 32,308.00 | 31,013.73 | 281.21 | 1,284.27 | 10.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 97,000.00 | | 101,387.60 | 73,155.93 | 4,784.29 | 13,965.30 | 14,266.37 | 85.9% |
| TOTAL SAVINGS BUILDING | | | | | | | | |
| | 198,736.00 | | 205,805.56 | 158,500.22 | 12,518.25 | 13,965.30 | 33,340.04 | 83.8% |
| 968 TITLE BUILDING | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00196831 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 2,000.00 | | 2,000.00 | 1,356.63 | 156.37 | 243.37 | 400.00 | 80.0% |



FOR 2021 10

| 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 | 676.20 | 79.46 | 1,165.32 | 312.00 | 85.5% | |
| 00196831 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 8,200.00 | | 8,200.00 | 6,674.66 | 663.11 | 1,525.34 | 0.00 | 100.0% | |
| 00196831 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 1,000.00 | | 1,000.00 | 841.67 | 47.27 | 158.33 | 0.00 | 100.0% | |
| 00196831 340001 | | SERVICES | | | | | | | |
| | 10,000.00 | | 10,000.00 | 5,246.89 | 566.89 | 1,160.51 | 3,592.60 | 64.1% | |
| TOTAL SERVICES | 22,400.00 | | 23,353.52 | 14,796.05 | 1,513.10 | 4,252.87 | 4,304.60 | 81.6% | |
| TOTAL TITLE BUILDING | 22,400.00 | | 23,353.52 | 14,796.05 | 1,513.10 | 4,252.87 | 4,304.60 | 81.6% | |
| 969 B&G 3125 ADA RD | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00196931 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 1,200.00 | | 1,200.00 | 304.98 | 102.66 | 295.02 | 600.00 | 50.0% | |
| 00196931 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 3,800.00 | | 3,800.00 | 2,760.12 | 306.68 | 739.88 | 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 | 3,496.50 | 409.34 | 1,799.45 | 1,037.20 | 83.6% | |
| TOTAL B&G 3125 ADA RD | 6,000.00 | | 6,333.15 | 3,496.50 | 409.34 | 1,799.45 | 1,037.20 | 83.6% | |
| 970 N. WEST ST. PROPERTY | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 00197031 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 8,400.00 | | 8,400.00 | 614.57 | 61.89 | 4,239.58 | 3,545.85 | 57.8% | |



FOR 2021 10

| 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 | 7,000.00 | 0.00 | 0.00 | 5,600.00 | 1,400.00 | 80.0% |
| 00197031 310006 | UTILITIES - NATURAL GAS | 9,300.00 | 9,300.00 | 52.58 | 0.00 | 5,947.42 | 3,300.00 | 64.5% |
| 00197031 340001 | SERVICES | 20,000.00 | 20,000.00 | 5,489.65 | 375.00 | 7,510.35 | 7,000.00 | 65.0% |
| TOTAL SERVICES | | 44,700.00 | 44,700.00 | 6,156.80 | 436.89 | 23,297.35 | 15,245.85 | 65.9% |
| TOTAL N. WEST ST. PROPERTY | | 44,700.00 | 44,700.00 | 6,156.80 | 436.89 | 23,297.35 | 15,245.85 | 65.9% |

972 EMA

31 SERVICES

| | | | | | | | | |
|---------------------------------|--------------------------------|-----------|-----------|----------|--------|-----------|----------|-------|
| 00197231 310002 | UTILITIES - ELECTRICITY | 8,500.00 | 8,500.00 | 1,653.48 | 370.91 | 5,146.52 | 1,700.00 | 80.0% |
| 00197231 310003 | UTILITIES - GARBAGE COLLECTION | 1,000.00 | 1,318.91 | 450.00 | 45.00 | 746.91 | 122.00 | 90.7% |
| 00197231 310005 | UTILITIES - WATER & SEWER | 7,000.00 | 7,000.00 | 612.20 | 61.22 | 4,987.80 | 1,400.00 | 80.0% |
| 00197231 310006 | UTILITIES - NATURAL GAS | 4,000.00 | 4,000.00 | 2,731.78 | 51.15 | 468.22 | 800.00 | 80.0% |
| 00197231 340001 | SERVICES | 5,000.00 | 5,000.00 | 1,510.27 | 50.75 | 2,379.38 | 1,110.35 | 77.8% |
| TOTAL SERVICES | | 25,500.00 | 25,818.91 | 6,957.73 | 579.03 | 13,728.83 | 5,132.35 | 80.1% |
| TOTAL EMA | | 25,500.00 | 25,818.91 | 6,957.73 | 579.03 | 13,728.83 | 5,132.35 | 80.1% |

973 PUBLIC DEFENDER BUILDING

31 SERVICES

| | | | | | | | | |
|---------------------------------|-------------------------|----------|----------|----------|--------|----------|----------|-------|
| 00197331 310002 | UTILITIES - ELECTRICITY | 7,700.00 | 7,700.00 | 2,035.13 | 161.25 | 3,764.87 | 1,900.00 | 75.3% |
|---------------------------------|-------------------------|----------|----------|----------|--------|----------|----------|-------|

FOR 2021 10

| 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 | 488.34 | 54.26 | 2,511.66 | 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 | 3,419.04 | 215.51 | 9,130.96 | 4,150.00 | 75.1% |
| TOTAL PUBLIC DEFENDER BUILDING | | | | | | | | |
| | 16,700.00 | | 16,700.00 | 3,419.04 | 215.51 | 9,130.96 | 4,150.00 | 75.1% |
| TOTAL COMMISSIONERS | | | | | | | | |
| | 2,950,569.00 | | 3,028,161.69 | 2,112,026.52 | 186,289.86 | 288,374.86 | 627,760.31 | 79.3% |
| 005 AUDITOR | | | | | | | | |
| 005 AUDITOR-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 00500517 170001 | | SALARY - OFFICIALS | | | | | | |
| | 94,928.00 | | 94,928.00 | 78,022.93 | 7,282.14 | 0.00 | 16,905.07 | 82.2% |
| 00500517 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 200,954.00 | | 206,982.62 | 185,341.95 | 8,185.00 | 0.00 | 21,640.67 | 89.5% |
| 00500517 171001 | | PERS | | | | | | |
| | 41,424.00 | | 41,424.00 | 35,895.61 | 2,165.40 | 0.00 | 5,528.39 | 86.7% |
| 00500517 172001 | | MEDICARE | | | | | | |
| | 4,291.00 | | 4,378.41 | 3,677.16 | 217.83 | 0.00 | 701.25 | 84.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 341,597.00 | | 347,713.03 | 302,937.65 | 17,850.37 | 0.00 | 44,775.38 | 87.1% |
| 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 | 908.90 | 107.60 | 291.10 | 0.00 | 100.0% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|---------------------------------|-----------------------|------------|--------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 00500521 219099 | SUNDRY | | | | | | | | |
| | 2,500.00 | 2,500.00 | | 572.12 | 0.00 | 1,927.88 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | 10,500.00 | 10,500.00 | | 5,774.36 | 107.60 | 4,725.64 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | | | |
| 00500531 330640 | REPAIRS - VEHICLES | | | | | | | | |
| | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 00500531 340001 | SERVICES | | | | | | | | |
| | 32,500.00 | 33,676.20 | | 24,560.00 | 150.00 | 7,940.00 | 1,176.20 | 96.5% | |
| 00500531 360325 | ADVERTISING - NOTICES | | | | | | | | |
| | 2,000.00 | 2,000.00 | | 263.78 | 0.00 | 1,736.22 | 0.00 | 100.0% | |
| 00500531 360430 | 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 | | 29,128.26 | 150.00 | 18,284.04 | 2,976.20 | 94.1% | |
| TOTAL AUDITOR-GENERAL | 394,097.00 | 408,601.53 | | 337,840.27 | 18,107.97 | 23,009.68 | 47,751.58 | 88.3% | |
| TOTAL AUDITOR | 394,097.00 | 408,601.53 | | 337,840.27 | 18,107.97 | 23,009.68 | 47,751.58 | 88.3% | |
| 010 TREASURER | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 01000017 170001 | SALARY - OFFICIALS | | | | | | | | |
| | 70,200.00 | 70,200.00 | | 56,671.64 | 5,810.88 | 0.00 | 13,528.36 | 80.7% | |
| 01000017 170005 | SALARY - EMPLOYEES | | | | | | | | |
| | 92,190.00 | 94,955.70 | | 63,819.20 | 5,860.00 | 0.00 | 31,136.50 | 67.2% | |
| 01000017 171001 | PERS | | | | | | | | |
| | 22,734.00 | 22,734.00 | | 16,523.52 | 1,633.92 | 0.00 | 6,210.48 | 72.7% | |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|----------------------------|------------------------|----------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 01000017 | 172001 | MEDICARE | | | | | | |
| | 2,355.00 | 2,395.10 | | 1,616.96 | 158.62 | 0.00 | 778.14 | 67.5% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 187,479.00 | 190,284.80 | | 138,631.32 | 13,463.42 | 0.00 | 51,653.48 | 72.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 01000021 | 210001 | SUPPLIES - GENERAL | | | | | | |
| | 8,500.00 | 8,500.00 | | 4,792.86 | 623.62 | 3,707.14 | 0.00 | 100.0% |
| 01000021 | 211001 | POSTAGE | | | | | | |
| | 21,000.00 | 21,000.00 | | 18,846.00 | 10,700.00 | 2,154.00 | 0.00 | 100.0% |
| 01000021 | 211005 | BILLING | | | | | | |
| | 13,000.00 | 13,000.00 | | 10,604.92 | 0.00 | 2,395.08 | 0.00 | 100.0% |
| 01000021 | 219099 | SUNDRY | | | | | | |
| | 3,000.00 | 3,000.00 | | 269.05 | 0.00 | 2,730.95 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 45,500.00 | 45,500.00 | | 34,512.83 | 11,323.62 | 10,987.17 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 01000031 | 330001 | CONTRACT SERVICES | | | | | | |
| | 4,000.00 | 4,000.00 | | 2,801.82 | 276.05 | 1,198.18 | 0.00 | 100.0% |
| 01000031 | 330650 | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 750.00 | 750.00 | | 487.41 | 0.00 | 262.59 | 0.00 | 100.0% |
| 01000031 | 360145 | FEES BANK SERVICE | | | | | | |
| | 14,000.00 | 14,000.00 | | 6,855.97 | 0.00 | 7,144.03 | 0.00 | 100.0% |
| 01000031 | 360325 | ADVERTISING - NOTICES | | | | | | |
| | 3,500.00 | 3,500.00 | | 2,847.75 | 0.00 | 652.25 | 0.00 | 100.0% |
| 01000031 | 360430 | TRAVEL-MEETINGS | | | | | | |
| | 1,200.00 | 1,200.00 | | 150.00 | 0.00 | 1,050.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 23,450.00 | 23,450.00 | | 13,142.95 | 276.05 | 10,307.05 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 256,429.00 | 259,234.80 | | 186,287.10 | 25,063.09 | 21,294.22 | 51,653.48 | 80.1% |
| TOTAL TREASURER | | | | | | | | |
| | 256,429.00 | 259,234.80 | | 186,287.10 | 25,063.09 | 21,294.22 | 51,653.48 | 80.1% |



FOR 2021 10

| 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 | 43,606.08 | 37,484.68 | 3,407.70 | 0.00 | 6,121.40 | 86.0% | | |
| 01400017 171001 | PERS | | | | | | | |
| 7,844.00 | 7,844.00 | 5,247.88 | 477.08 | 0.00 | 2,596.12 | 66.9% | | |
| 01400017 172001 | MEDICARE | | | | | | | |
| 628.00 | 646.41 | 519.42 | 47.00 | 0.00 | 126.99 | 80.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 50,808.00 | 52,096.49 | 43,251.98 | 3,931.78 | 0.00 | 8,844.51 | 83.0% | | |
| 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 | 43,351.98 | 3,931.78 | 0.00 | 8,844.51 | 83.1% | | |
| TOTAL FELONY DIVERSION | | | | | | | | |
| 50,808.00 | 52,196.49 | 43,351.98 | 3,931.78 | 0.00 | 8,844.51 | 83.1% | | |
| 015 PROSECUTOR | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 01500017 170001 | SALARY - OFFICIALS | | | | | | | |
| 145,603.00 | 145,603.00 | 121,225.38 | 12,366.28 | 0.00 | 24,377.62 | 83.3% | | |



FOR 2021 10

| 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 | | 574,138.00 | 54,283.41 | 0.00 | 110,201.21 | 83.9% |
| 01500017 170023 | SALARY - WCOTF GRANT | | | | | | | |
| 67,667.00 | | 67,667.00 | | 47,500.00 | 5,000.00 | 0.00 | 20,167.00 | 70.2% |
| 01500017 171001 | PERS | | | | | | | |
| 122,180.00 | | 122,180.00 | | 109,131.66 | 10,179.20 | 0.00 | 13,048.34 | 89.3% |
| 01500017 172001 | MEDICARE | | | | | | | |
| 12,655.00 | | 12,944.01 | | 10,709.43 | 981.03 | 0.00 | 2,234.58 | 82.7% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 1,012,512.00 | | 1,032,733.22 | | 862,704.47 | 82,809.92 | 0.00 | 170,028.75 | 83.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 01500021 211000 | OFFICE | | | | | | | |
| 8,200.00 | | 8,200.00 | | 5,098.94 | 1,505.41 | 3,101.06 | 0.00 | 100.0% |
| 01500021 211004 | BOOKS | | | | | | | |
| 5,075.00 | | 5,575.00 | | 4,539.16 | 422.64 | 960.84 | 75.00 | 98.7% |
| 01500021 215001 | GAS & OIL | | | | | | | |
| 3,500.00 | | 3,500.00 | | 1,731.19 | 220.03 | 1,768.81 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 16,775.00 | | 17,275.00 | | 11,369.29 | 2,148.08 | 5,830.71 | 75.00 | 99.6% |
| 31 SERVICES | | | | | | | | |
| 01500031 330106 | CONTRACTS - REPAIRS | | | | | | | |
| 9,300.00 | | 9,800.00 | | 8,362.88 | 967.90 | 1,437.12 | 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 | | 10,800.00 | | 10,133.72 | 2,389.30 | 666.28 | 0.00 | 100.0% |
| 01500031 370397 | TRANSCRIPTS | | | | | | | |
| 5,000.00 | | 1,900.00 | | 614.50 | 0.00 | 1,285.50 | 0.00 | 100.0% |
| 01500031 370668 | CRIME VICTIM SVCS CONTRACT | | | | | | | |
| 41,500.00 | | 41,500.00 | | 31,125.00 | 10,375.00 | 10,375.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| 137,401.50 | | 136,801.50 | | 123,037.60 | 13,732.20 | 13,763.90 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| 1,166,688.50 | | 1,186,809.72 | | 997,111.36 | 98,690.20 | 19,594.61 | 170,103.75 | 85.7% |
| TOTAL PROSECUTOR | | | | | | | | |
| 1,166,688.50 | | 1,186,809.72 | | 997,111.36 | 98,690.20 | 19,594.61 | 170,103.75 | 85.7% |

FOR 2021 10

| 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 | 135,229.89 | 13,175.26 | 0.00 | 31,926.75 | 80.9% | | |
| 01600017 171001 | PERS | | | | | | | |
| 22,721.00 | 22,721.00 | 18,932.31 | 1,844.54 | 0.00 | 3,788.69 | 83.3% | | |
| 01600017 172001 | MEDICARE | | | | | | | |
| 2,354.00 | 2,424.59 | 1,850.52 | 181.34 | 0.00 | 574.07 | 76.3% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 187,363.00 | 192,302.23 | 156,012.72 | 15,201.14 | 0.00 | 36,289.51 | 81.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 187,363.00 | 192,302.23 | 156,012.72 | 15,201.14 | 0.00 | 36,289.51 | 81.1% | | |
| TOTAL PROSECUTOR REIMBURSE | | | | | | | | |
| 187,363.00 | 192,302.23 | 156,012.72 | 15,201.14 | 0.00 | 36,289.51 | 81.1% | | |
| 025 BUREAU OF INSPECTION | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 02500031 360140 | FEES - AUDIT COUNTY OFFICES | | | | | | | |
| 91,292.00 | 91,292.00 | 77,342.00 | 6,239.80 | 13,950.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 91,292.00 | 91,292.00 | 77,342.00 | 6,239.80 | 13,950.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 91,292.00 | 91,292.00 | 77,342.00 | 6,239.80 | 13,950.00 | 0.00 | 100.0% | | |
| TOTAL BUREAU OF INSPECTION | | | | | | | | |
| 91,292.00 | 91,292.00 | 77,342.00 | 6,239.80 | 13,950.00 | 0.00 | 100.0% | | |



FOR 2021 10

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND 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 | 54,325.75 | 4,769.60 | 0.00 | 20,319.38 | 72.8% |
| 03000017 171001 | | PERS | | | | | | |
| | 10,146.00 | | 10,146.00 | 7,345.14 | 667.74 | 0.00 | 2,800.86 | 72.4% |
| 03000017 172001 | | MEDICARE | | | | | | |
| | 1,051.00 | | 1,082.52 | 739.13 | 62.85 | 0.00 | 343.39 | 68.3% |
| TOTAL PERSONAL SERVICES | 83,668.00 | | 85,873.65 | 62,410.02 | 5,500.19 | 0.00 | 23,463.63 | 72.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 03000021 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 2,000.00 | | 2,000.00 | 369.47 | 0.00 | 1,630.53 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 2,000.00 | | 2,000.00 | 369.47 | 0.00 | 1,630.53 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 03000031 340005 | | SERVICES-CONSULTING | | | | | | |
| | 229,380.00 | | 229,780.00 | 191,145.30 | 19,114.83 | 38,634.70 | 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 | 18,891.59 | 388.65 | 24,154.89 | 0.00 | 100.0% |
| 03000031 370679 | | MAINT AGREE - SOFTWARE | | | | | | |
| | 246,500.00 | | 263,345.20 | 143,988.18 | 52,660.33 | 109,227.02 | 10,130.00 | 96.2% |
| TOTAL SERVICES | 521,189.00 | | 541,171.68 | 354,084.56 | 72,163.81 | 176,957.12 | 10,130.00 | 98.1% |
| TOTAL UNDEFINED | 606,857.00 | | 629,045.33 | 416,864.05 | 77,664.00 | 178,587.65 | 33,593.63 | 94.7% |

FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------------------|--------------|--------------|--------------|------------------|-----------|-----------|-------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL INFORMATION TECHNOLOGY | 606,857.00 | 629,045.33 | 416,864.05 | 77,664.00 | 178,587.65 | 33,593.63 | 94.7% | |
| 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 | 23,320.50 | 2,378.08 | 0.00 | 4,679.50 | 83.3% |
| 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 | 218,560.44 | 20,790.66 | 0.00 | 38,017.71 | 85.2% |
| 05505517 171001 | PERS | 45,095.00 | 38,795.00 | 32,817.48 | 3,243.66 | 0.00 | 5,977.52 | 84.6% |
| 05505517 172001 | MEDICARE | 4,671.00 | 4,126.86 | 3,376.25 | 316.68 | 0.00 | 750.61 | 81.8% |



FOR 2021 10

| 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 | | 278,074.67 | 26,729.08 | 0.00 | 49,425.34 | 84.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 05505521 211000 | OFFICE | | | | | | | |
| | 4,500.00 | 4,500.00 | | 4,223.92 | 293.55 | 276.08 | 0.00 | 100.0% |
| 05505521 211004 | BOOKS | | | | | | | |
| | 10,000.00 | 10,000.00 | | 7,404.56 | 690.34 | 895.44 | 1,700.00 | 83.0% |
| 05505521 219099 | SUNDRY | | | | | | | |
| | 1,000.00 | 1,000.00 | | 817.22 | 32.00 | 182.78 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 15,500.00 | 15,500.00 | | 12,445.70 | 1,015.89 | 1,354.30 | 1,700.00 | 89.0% |
| 31 SERVICES | | | | | | | | |
| 05505531 330001 | CONTRACT SERVICES | | | | | | | |
| | 200.00 | 140.00 | | 140.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 05505531 330650 | REPAIRS - OFFICE EQUIPMENT | | | | | | | |
| | 3,600.00 | 3,744.12 | | 3,744.12 | 0.00 | 0.00 | 0.00 | 100.0% |
| 05505531 340320 | SERVICES TRANSCRIPTS | | | | | | | |
| | 8,000.00 | 8,000.00 | | 7,080.70 | 1,200.00 | 919.30 | 0.00 | 100.0% |
| 05505531 360112 | FEES-JURORS | | | | | | | |
| | 35,000.00 | 35,000.00 | | 36,240.08 | 1,875.00 | 0.00 | -1,240.08 | 103.5%* |
| 05505531 360130 | FEES-WITNESS | | | | | | | |
| | 2,000.00 | 2,000.00 | | 1,443.00 | 48.00 | 0.00 | 557.00 | 72.2% |
| 05505531 360335 | ADVERTISING-SUNDRY | | | | | | | |
| | 300.00 | 215.88 | | 63.76 | 0.00 | 0.00 | 152.12 | 29.5% |
| 05505531 370629 | DUES | | | | | | | |
| | 2,000.00 | 2,350.00 | | 1,140.00 | 0.00 | 0.00 | 1,210.00 | 48.5% |
| TOTAL SERVICES | | | | | | | | |
| | 51,100.00 | 51,450.00 | | 49,851.66 | 3,123.00 | 919.30 | 679.04 | 98.7% |
| TOTAL COMMON PLEAS COURT | | | | | | | | |
| | 438,471.00 | 394,450.01 | | 340,372.03 | 30,867.97 | 2,273.60 | 51,804.38 | 86.9% |
| TOTAL COMMON PLEAS COURT | | | | | | | | |
| | 438,471.00 | 394,450.01 | | 340,372.03 | 30,867.97 | 2,273.60 | 51,804.38 | 86.9% |

FOR 2021 10

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND 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 | 11,506.93 | 1,073.98 | 0.00 | 2,493.07 | 82.2% |
| 05800017 170004 | | SALARY - MAGISTRATES | | | | | | |
| | 149,715.00 | | 154,206.45 | 118,480.47 | 10,362.64 | 0.00 | 35,725.98 | 76.8% |
| 05800017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 175,864.00 | | 181,139.92 | 121,392.80 | 10,647.96 | 0.00 | 59,747.12 | 67.0% |
| 05800017 171001 | | PERS | | | | | | |
| | 47,541.00 | | 47,541.00 | 33,825.62 | 3,091.82 | 0.00 | 13,715.38 | 71.2% |
| 05800017 172001 | | MEDICARE | | | | | | |
| | 4,824.00 | | 4,965.62 | 3,448.36 | 300.56 | 0.00 | 1,517.26 | 69.4% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 391,944.00 | | 401,852.99 | 288,654.18 | 25,476.96 | 0.00 | 113,198.81 | 71.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 05800021 211000 | | OFFICE | | | | | | |
| | 10,000.00 | | 40,454.39 | 29,646.26 | 1,176.46 | 10,806.20 | 1.93 | 100.0% |
| 05800021 211004 | | BOOKS | | | | | | |
| | 1,000.00 | | 1,000.00 | 904.28 | 0.00 | 95.72 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 11,000.00 | | 41,454.39 | 30,550.54 | 1,176.46 | 10,901.92 | 1.93 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 05800031 330001 | | CONTRACT SERVICES | | | | | | |
| | 1,750.00 | | 1,750.00 | 1,329.53 | 1,329.53 | 420.47 | 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 10

| 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 | | FEES - FOREIGN JUDGES | | | | | | |
| | 500.00 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 05800031 360130 | | FEES-WITNESS | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 05800031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 5,500.00 | | 5,500.00 | 1,129.04 | 479.04 | 4,370.96 | 0.00 | 100.0% |
| 05800031 370629 | | DUES | | | | | | |
| | 3,000.00 | | 3,000.00 | 1,600.00 | 0.00 | 1,400.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 12,750.00 | | 12,750.00 | 4,103.57 | 1,808.57 | 8,646.43 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 415,694.00 | | 456,057.38 | 323,308.29 | 28,461.99 | 19,548.35 | 113,200.74 | 75.2% |
| TOTAL DOMESTIC RELATIONS COURT | 415,694.00 | | 456,057.38 | 323,308.29 | 28,461.99 | 19,548.35 | 113,200.74 | 75.2% |
| <hr/> | | | | | | | | |
| 059 DOM RELATIONS COURT SECURITY | | | | | | | | |
| <hr/> | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| <hr/> | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| <hr/> | | | | | | | | |
| 05900017 170013 | | SALARY - COURT SECURITY | | | | | | |
| | 39,736.00 | | 40,928.08 | 35,041.70 | 3,265.68 | 0.00 | 5,886.38 | 85.6% |
| 05900017 171001 | | PERS | | | | | | |
| | 7,193.00 | | 7,193.00 | 5,731.71 | 546.48 | 0.00 | 1,461.29 | 79.7% |
| 05900017 172001 | | MEDICARE | | | | | | |
| | 577.00 | | 594.29 | 485.43 | 46.37 | 0.00 | 108.86 | 81.7% |
| TOTAL PERSONAL SERVICES | 47,506.00 | | 48,715.37 | 41,258.84 | 3,858.53 | 0.00 | 7,456.53 | 84.7% |
| TOTAL UNDEFINED | 47,506.00 | | 48,715.37 | 41,258.84 | 3,858.53 | 0.00 | 7,456.53 | 84.7% |
| TOTAL DOM RELATIONS COURT SECURIT | 47,506.00 | | 48,715.37 | 41,258.84 | 3,858.53 | 0.00 | 7,456.53 | 84.7% |



FOR 2021 10

| 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 | 1,082.07 | 269.95 | 917.93 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 2,000.00 | | 2,000.00 | 1,082.07 | 269.95 | 917.93 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 06006131 | 360401 | TRAVEL | | | | | | |
| | 6,000.00 | | 6,000.00 | 3,685.70 | 386.73 | 2,314.30 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 6,000.00 | | 6,000.00 | 3,685.70 | 386.73 | 2,314.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,000.00 | | 8,000.00 | 4,767.77 | 656.68 | 3,232.23 | 0.00 | 100.0% |
| 060 JUVENILE COURT-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 06006017 | 170004 | SALARY - MAGISTRATES | | | | | | |
| | 139,291.00 | | 143,469.73 | 131,723.60 | 11,249.25 | 0.00 | 11,746.13 | 91.8% |
| 06006017 | 170005 | SALARY - EMPLOYEES | | | | | | |
| | 685,945.00 | | 706,523.35 | 630,356.70 | 56,375.51 | 0.00 | 76,166.65 | 89.2% |
| 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 | 110,891.64 | 9,716.18 | 0.00 | 11,953.36 | 90.3% |



FOR 2021 10

| 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 | 10,826.76 | 941.82 | 0.00 | 1,886.29 | 85.2% |
| 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 | 900,797.35 | 78,282.76 | 0.00 | 101,490.25 | 89.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 06006021 211000 | | OFFICE | | | | | | |
| | 17,000.00 | | 23,000.00 | 21,969.96 | 3,117.93 | 1,030.04 | 0.00 | 100.0% |
| 06006021 211004 | | BOOKS | | | | | | |
| | 8,000.00 | | 4,000.00 | 1,906.89 | 0.00 | 0.00 | 2,093.11 | 47.7% |
| 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 | 2,457.10 | 484.14 | 815.02 | 3,627.88 | 47.4% |
| 06006021 219099 | | SUNDRY | | | | | | |
| | 16,500.00 | | 13,500.00 | 11,996.29 | 3,408.38 | 1,503.71 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 51,900.00 | | 47,900.00 | 38,330.24 | 7,010.45 | 3,848.77 | 5,720.99 | 88.1% |
| 31 SERVICES | | | | | | | | |
| 06006031 310001 | | UTILITIES | | | | | | |
| | 3,600.00 | | 3,600.00 | 1,597.75 | 115.20 | 2,002.25 | 0.00 | 100.0% |
| 06006031 330640 | | REPAIRS - VEHICLES | | | | | | |
| | 5,000.00 | | 5,000.00 | 4,646.89 | 0.00 | 353.11 | 0.00 | 100.0% |
| 06006031 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 17,000.00 | | 21,000.00 | 16,663.76 | 1,602.47 | 4,336.24 | 0.00 | 100.0% |
| 06006031 340005 | | SERVICES - CONSULTING | | | | | | |
| | 6,000.00 | | 6,000.00 | 2,980.00 | 0.00 | 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 | | FEEES-JURORS | | | | | | |
| | 800.00 | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |

FOR 2021 10

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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 | 10,935.71 | 1,164.00 | 1,064.29 | 3,000.00 | 80.0% |
| TOTAL SERVICES | 56,400.00 | | 60,400.00 | 38,527.91 | 2,881.67 | 13,072.09 | 8,800.00 | 85.4% |
| 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 | 978,694.74 | 88,174.88 | 20,881.62 | 116,011.24 | 89.6% |
| 061 JUVENILE PROBATION-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 06006117 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 498,706.00 | | 513,667.18 | 340,414.76 | 33,862.97 | 0.00 | 173,252.42 | 66.3% |
| 06006117 171001 | | PERS | | | | | | |
| | 73,001.00 | | 73,001.00 | 47,658.24 | 4,740.83 | 0.00 | 25,342.76 | 65.3% |
| 06006117 172001 | | MEDICARE | | | | | | |
| | 7,035.00 | | 7,251.94 | 4,673.16 | 464.32 | 0.00 | 2,578.78 | 64.4% |
| TOTAL PERSONAL SERVICES | 578,742.00 | | 593,920.12 | 392,746.16 | 39,068.12 | 0.00 | 201,173.96 | 66.1% |
| TOTAL JUVENILE PROBATION-GENERAL | 578,742.00 | | 593,920.12 | 392,746.16 | 39,068.12 | 0.00 | 201,173.96 | 66.1% |
| 062 JUVENILE CENTER-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |



FOR 2021 10

| 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 | | 624,681.94 | 62,370.33 | 0.00 | 128,351.06 | 83.0% |
| 06006217 170090 | | SALARY - OVERTIME | | | | | | |
| | 51,470.00 | 51,470.00 | | 51,449.01 | 0.00 | 0.00 | 20.99 | 100.0% |
| 06006217 171001 | | PERS | | | | | | |
| | 107,320.00 | 107,320.00 | | 94,658.26 | 8,731.86 | 0.00 | 12,661.74 | 88.2% |
| 06006217 172001 | | MEDICARE | | | | | | |
| | 11,406.00 | 11,724.03 | | 9,326.18 | 862.77 | 0.00 | 2,397.85 | 79.5% |
| 06006217 174001 | | UNEMPLOYMENT | | | | | | |
| | 0.00 | 0.00 | | 4,530.81 | 42.91 | 0.00 | -4,530.81 | 100.0%* |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 901,296.00 | 923,547.03 | | 784,646.20 | 72,007.87 | 0.00 | 138,900.83 | 85.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 06006221 212001 | | FOOD & BEVERAGE | | | | | | |
| | 5,000.00 | 6,155.36 | | 5,744.82 | 659.80 | 410.54 | 0.00 | 100.0% |
| 06006221 213003 | | MEDICINE & DRUGS | | | | | | |
| | 8,000.00 | 8,000.00 | | 6,763.38 | 695.43 | 1,236.62 | 0.00 | 100.0% |
| 06006221 214001 | | CLOTHING | | | | | | |
| | 3,000.00 | 3,000.00 | | 1,626.97 | 0.00 | 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 | | 3,597.26 | 264.20 | 1,402.74 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 24,000.00 | 25,155.36 | | 17,732.43 | 1,619.43 | 4,422.93 | 3,000.00 | 88.1% |
| 31 SERVICES | | | | | | | | |
| 06006231 310001 | | UTILITIES | | | | | | |
| | 5,000.00 | 3,844.64 | | 1,632.71 | 133.37 | 2,211.93 | 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 | | 6,919.60 | 1,242.21 | 1,080.40 | 3,000.00 | 72.7% |
| TOTAL SERVICES | | | | | | | | |
| | 40,000.00 | 38,844.64 | | 20,552.31 | 1,375.58 | 15,292.33 | 3,000.00 | 92.3% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|--------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <u>41 CAPITAL OUTLAY</u> | | | | | | | | |
| 06006241 410401 | | EQUIPMENT CENTER | | | | | | |
| | 4,500.00 | | 4,500.00 | 751.20 | 0.00 | 3,748.80 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 4,500.00 | | 4,500.00 | 751.20 | 0.00 | 3,748.80 | 0.00 | 100.0% |
| TOTAL JUVENILE CENTER-GENERAL | 969,796.00 | | 992,047.03 | 823,682.14 | 75,002.88 | 23,464.06 | 144,900.83 | 85.4% |
| TOTAL JUVENILE COURT | 2,646,515.00 | | 2,709,554.75 | 2,199,890.81 | 202,902.56 | 47,577.91 | 462,086.03 | 82.9% |
| <u>065 PROBATE COURT</u> | | | | | | | | |
| <u>000 UNDEFINED</u> | | | | | | | | |
| <u>17 PERSONAL SERVICES</u> | | | | | | | | |
| 06500017 170001 | | SALARY - OFFICIALS | | | | | | |
| | 14,000.00 | | 14,000.00 | 11,315.05 | 1,189.04 | 0.00 | 2,684.95 | 80.8% |
| 06500017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 304,573.00 | | 313,710.19 | 245,004.34 | 17,974.57 | 0.00 | 68,705.85 | 78.1% |
| 06500017 171001 | | PERS | | | | | | |
| | 45,510.00 | | 45,510.00 | 35,884.85 | 2,682.91 | 0.00 | 9,625.15 | 78.9% |
| 06500017 172001 | | MEDICARE | | | | | | |
| | 4,234.00 | | 4,366.49 | 2,955.88 | 207.90 | 0.00 | 1,410.61 | 67.7% |
| TOTAL PERSONAL SERVICES | 368,317.00 | | 377,586.68 | 295,160.12 | 22,054.42 | 0.00 | 82,426.56 | 78.2% |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | | | |
| 06500021 211000 | | OFFICE | | | | | | |
| | 7,500.00 | | 7,500.00 | 7,015.13 | 343.53 | 484.87 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 2,578.70 | 178.30 | 421.30 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 11,500.00 | | 11,500.00 | 9,593.83 | 521.83 | 906.17 | 1,000.00 | 91.3% |
| <u>31 SERVICES</u> | | | | | | | |
| <u>06500031 330650</u> REPAIRS - OFFICE EQUIPMENT | | | | | | | |
| 2,500.00 | | 2,500.00 | 247.90 | 247.90 | 2,252.10 | 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 | 2,141.86 | 126.14 | 358.14 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 7,050.00 | | 7,050.00 | 2,389.76 | 374.04 | 2,860.24 | 1,800.00 | 74.5% |
| <u>41 CAPITAL OUTLAY</u> | | | | | | | |
| <u>06500041 410402</u> EQUIPMENT - OFFICE | | | | | | | |
| 450.00 | | 450.00 | 359.27 | 359.27 | 90.73 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 450.00 | | 450.00 | 359.27 | 359.27 | 90.73 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 387,317.00 | | 396,586.68 | 307,502.98 | 23,309.56 | 3,857.14 | 85,226.56 | 78.5% |
| TOTAL PROBATE COURT | | | | | | | |
| 387,317.00 | | 396,586.68 | 307,502.98 | 23,309.56 | 3,857.14 | 85,226.56 | 78.5% |
| <u>070 CLERK OF COURTS</u> | | | | | | | |
| <u>000 UNDEFINED</u> | | | | | | | |
| <u>17 PERSONAL SERVICES</u> | | | | | | | |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|--------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 07000017 170001 | | SALARY - OFFICIALS | | | | | | |
| | 74,446.00 | 75,749.00 | | 62,190.32 | 5,810.88 | 0.00 | 13,558.68 | 82.1% |
| 07000017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 382,490.00 | 393,964.70 | | 322,145.94 | 26,434.65 | 0.00 | 71,818.76 | 81.8% |
| 07000017 171001 | | PERS | | | | | | |
| | 63,971.00 | 64,153.42 | | 52,191.23 | 4,505.06 | 0.00 | 11,962.19 | 81.4% |
| 07000017 172001 | | MEDICARE | | | | | | |
| | 6,626.00 | 6,811.27 | | 5,141.41 | 432.67 | 0.00 | 1,669.86 | 75.5% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 527,533.00 | 540,678.39 | | 441,668.90 | 37,183.26 | 0.00 | 99,009.49 | 81.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 07000021 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 11,210.00 | 11,210.00 | | 8,187.68 | 422.82 | 3,022.32 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 11,210.00 | 11,210.00 | | 8,187.68 | 422.82 | 3,022.32 | 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 | 552,888.39 | | 449,856.58 | 37,606.08 | 4,022.32 | 99,009.49 | 82.1% |
| TOTAL CLERK OF COURTS | | | | | | | | |
| | 539,743.00 | 552,888.39 | | 449,856.58 | 37,606.08 | 4,022.32 | 99,009.49 | 82.1% |
| 075 CORONER | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |



FOR 2021 10

| 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 | | 51,997.57 | 4,858.50 | 0.00 | 11,336.43 | 82.1% |
| 07500017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 76,211.00 | 78,497.33 | | 64,530.54 | 5,861.54 | 0.00 | 13,966.79 | 82.2% |
| 07500017 171001 | | PERS | | | | | | |
| | 19,536.00 | 19,536.00 | | 16,244.05 | 1,500.82 | 0.00 | 3,291.95 | 83.1% |
| 07500017 172001 | | MEDICARE | | | | | | |
| | 2,024.00 | 2,057.15 | | 1,597.93 | 146.28 | 0.00 | 459.22 | 77.7% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 161,105.00 | 163,424.48 | | 134,370.09 | 12,367.14 | 0.00 | 29,054.39 | 82.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 07500021 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 3,000.00 | 3,000.00 | | 1,917.31 | 66.76 | 1,082.69 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 3,000.00 | 3,000.00 | | 1,917.31 | 66.76 | 1,082.69 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 07500031 215002 | | GASOLINE | | | | | | |
| | 1,000.00 | 1,000.00 | | 146.34 | 52.22 | 853.66 | 0.00 | 100.0% |
| 07500031 330001 | | CONTRACT SERVICES | | | | | | |
| | 8,000.00 | 8,000.00 | | 4,000.00 | 600.00 | 4,000.00 | 0.00 | 100.0% |
| 07500031 340241 | | AUTOPSIES | | | | | | |
| | 174,000.00 | 174,000.00 | | 124,534.00 | 5,320.00 | 49,466.00 | 0.00 | 100.0% |
| 07500031 340242 | | AUTOPSY TRANSPORTATION | | | | | | |
| | 40,000.00 | 40,000.00 | | 27,827.00 | 1,650.00 | 12,173.00 | 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 | | 160,193.62 | 7,622.22 | 71,006.38 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 395,305.00 | 397,624.48 | | 296,481.02 | 20,056.12 | 72,089.07 | 29,054.39 | 92.7% |

FOR 2021 10

| 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 | | 296,481.02 | 20,056.12 | 72,089.07 | 29,054.39 | 92.7% |
| 080 MUNICIPAL COURT | | | | | | | | |
| 080 MUNICIPAL COURT-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 08008017 170001 | | SALARY - OFFICIALS | | | | | | |
| | 82,379.00 | 82,379.00 | | 81,253.50 | 7,583.66 | 0.00 | 1,125.50 | 98.6% |
| 08008017 170006 | | SALARY-CLERK-BALIFF | | | | | | |
| | 48,858.00 | 48,858.00 | | 26,027.19 | 2,490.64 | 0.00 | 22,830.81 | 53.3% |
| 08008017 171001 | | PERS | | | | | | |
| | 18,374.00 | 18,374.00 | | 15,019.27 | 1,410.40 | 0.00 | 3,354.73 | 81.7% |
| 08008017 172001 | | MEDICARE | | | | | | |
| | 1,903.00 | 1,903.00 | | 1,555.60 | 146.08 | 0.00 | 347.40 | 81.7% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 151,514.00 | 151,514.00 | | 123,855.56 | 11,630.78 | 0.00 | 27,658.44 | 81.7% |
| 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 | | 19,616.82 | 2,081.88 | 0.00 | 383.18 | 98.1% |
| TOTAL SERVICES | | | | | | | | |
| | 30,000.00 | 30,000.00 | | 20,493.24 | 2,081.88 | 0.00 | 9,506.76 | 68.3% |
| TOTAL MUNICIPAL COURT-GENERAL | | | | | | | | |
| | 181,514.00 | 181,514.00 | | 144,348.80 | 13,712.66 | 0.00 | 37,165.20 | 79.5% |
| TOTAL MUNICIPAL COURT | | | | | | | | |
| | 181,514.00 | 181,514.00 | | 144,348.80 | 13,712.66 | 0.00 | 37,165.20 | 79.5% |
| 085 PUBLIC DEFENDER | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |



FOR 2021 10

| 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 | 388,250.29 | 59,572.09 | 0.00 | 211,662.91 | 64.7% |
| 08500017 171001 | | PERS | | | | | | |
| | 81,542.00 | | 81,542.00 | 51,908.58 | 5,893.83 | 0.00 | 29,633.42 | 63.7% |
| 08500017 172001 | | MEDICARE | | | | | | |
| | 8,445.00 | | 8,698.36 | 5,219.94 | 816.78 | 0.00 | 3,478.42 | 60.0% |
| | TOTAL PERSONAL SERVICES | | | | | | | |
| | 672,427.00 | | 690,153.56 | 445,378.81 | 66,282.70 | 0.00 | 244,774.75 | 64.5% |
| | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| <hr/> | | | | | | | | |
| 08500021 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 18,000.00 | | 18,000.00 | 10,176.08 | 974.84 | 3,328.24 | 4,495.68 | 75.0% |
| 08500021 219099 | | SUNDRY | | | | | | |
| | 2,750.00 | | 2,750.00 | 1,152.50 | 207.84 | 1,597.50 | 0.00 | 100.0% |
| | TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 20,750.00 | | 20,750.00 | 11,328.58 | 1,182.68 | 4,925.74 | 4,495.68 | 78.3% |
| | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| <hr/> | | | | | | | | |
| 08500031 330605 | | REPAIRS & MAINTENANCE | | | | | | |
| | 16,650.00 | | 16,650.00 | 13,339.07 | 1,673.82 | 2,802.48 | 508.45 | 96.9% |
| 08500031 360201 | | RENT | | | | | | |
| | 32,564.00 | | 32,564.00 | 24,423.03 | 2,713.67 | 8,140.97 | 0.00 | 100.0% |
| 08500031 360405 | | TRAVEL & EXPENSES | | | | | | |
| | 10,000.00 | | 10,000.00 | 2,777.60 | 384.72 | 7,222.40 | 0.00 | 100.0% |
| | TOTAL SERVICES | | | | | | | |
| | 59,214.00 | | 59,214.00 | 40,539.70 | 4,772.21 | 18,165.85 | 508.45 | 99.1% |
| | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| <hr/> | | | | | | | | |
| 08500041 410402 | | EQUIPMENT OFFICE | | | | | | |
| | 20,000.00 | | 20,000.00 | 18,936.67 | 31.67 | 304.48 | 758.85 | 96.2% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 20,000.00 | | 20,000.00 | 18,936.67 | 31.67 | 304.48 | 758.85 | 96.2% |
| TOTAL UNDEFINED | | | | | | | |
| 772,391.00 | | 790,117.56 | 516,183.76 | 72,269.26 | 23,396.07 | 250,537.73 | 68.3% |
| TOTAL PUBLIC DEFENDER | | | | | | | |
| 772,391.00 | | 790,117.56 | 516,183.76 | 72,269.26 | 23,396.07 | 250,537.73 | 68.3% |
| <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 | | 38,625.38 | 3,769.72 | 0.00 | 4,607.94 | 89.3% |
| 11011017 170005 | SALARY - EMPLOYEES | | | | | | |
| 258,348.00 | 266,098.44 | | 224,941.69 | 20,114.14 | 0.00 | 41,156.75 | 84.5% |
| 11011017 170090 | SALARY - OVERTIME | | | | | | |
| 17,525.00 | 17,525.00 | | 7,312.08 | 1,349.69 | 0.00 | 10,212.92 | 41.7% |
| 11011017 171001 | PERS | | | | | | |
| 44,675.00 | 44,675.00 | | 36,837.97 | 3,532.68 | 0.00 | 7,837.03 | 82.5% |
| 11011017 172001 | MEDICARE | | | | | | |
| 4,627.00 | 4,739.38 | | 3,657.42 | 344.19 | 0.00 | 1,081.96 | 77.2% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 368,408.32 | 376,271.14 | | 311,374.54 | 29,110.42 | 0.00 | 64,896.60 | 82.8% |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | | |
| 11011021 211000 | OFFICE | | | | | | |
| 4,000.00 | 4,000.00 | | 3,264.19 | 0.00 | 735.81 | 0.00 | 100.0% |
| 11011021 211001 | POSTAGE | | | | | | |
| 15,000.00 | 15,000.00 | | 12,072.83 | 4,006.81 | 2,927.17 | 0.00 | 100.0% |
| 11011021 211003 | FORMS | | | | | | |
| 14,000.00 | 14,000.00 | | 4,803.70 | 3,706.00 | 9,196.30 | 0.00 | 100.0% |

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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

P 36
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FOR 2021 10

| 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 | 20,949.33 | 7,712.81 | 14,550.67 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 11011031 330001 | | CONTRACT SERVICES | | | | | | |
| | 56,000.00 | | 56,000.00 | 29,005.58 | 11,089.78 | 26,994.42 | 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 | 3,788.91 | 408.01 | 4,211.09 | 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 | 36,745.41 | 11,497.79 | 38,754.59 | 0.00 | 100.0% |
| TOTAL BD OF ELECTIONS-ADM-GENRAL | | | | | | | | |
| | 479,408.32 | | 487,271.14 | 369,069.28 | 48,321.02 | 53,305.26 | 64,896.60 | 86.7% |
| 111 ELECTION DAY EXPENSE | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 11011121 216020 | | ELECTION | | | | | | |
| | 35,000.00 | | 35,000.00 | 20,524.23 | 10,631.32 | 14,475.77 | 0.00 | 100.0% |
| 11011121 219099 | | SUNDRY | | | | | | |
| | 1,500.00 | | 6,500.00 | 6,323.85 | 330.93 | 176.15 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 36,500.00 | | 41,500.00 | 26,848.08 | 10,962.25 | 14,651.92 | 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 10

| 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 | 3,300.00 | 300.00 | 3,200.00 | 0.00 | 100.0% |
| 11011131 360315 | | ADVERTISING - BILLIBLE | | | | | | |
| | 8,000.00 | | 8,000.00 | 1,659.11 | 168.37 | 6,340.89 | 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 | 43,269.16 | 468.37 | 26,078.69 | 64,152.15 | 51.9% |
| TOTAL ELECTION DAY EXPENSE | 175,000.00 | | 175,000.00 | 70,117.24 | 11,430.62 | 40,730.61 | 64,152.15 | 63.3% |
| TOTAL BOARD OF ELECTIONS | 654,408.32 | | 662,271.14 | 439,186.52 | 59,751.64 | 94,035.87 | 129,048.75 | 80.5% |
| 130 SHERIFF'S OFFICE | | | | | | | | |
| 130 SHERIFF'S OFFICE-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 13013017 170001 | | SALARY - OFFICIALS | | | | | | |
| | 106,364.00 | | 106,364.00 | 87,390.81 | 8,159.48 | 0.00 | 18,973.19 | 82.2% |
| 13013017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 479,238.00 | | 550,838.50 | 429,274.51 | 34,955.60 | 0.00 | 121,563.99 | 77.9% |
| 13013017 170010 | | SALARY - FOP BARGAINING UNIT | | | | | | |
| | 2,187,848.00 | | 2,241,234.11 | 1,815,823.11 | 148,903.57 | 0.00 | 425,411.00 | 81.0% |
| 13013017 170011 | | SALARY - GOLD BARGAINING UNIT | | | | | | |
| | 707,104.00 | | 707,104.00 | 589,475.18 | 52,060.41 | 0.00 | 117,628.82 | 83.4% |
| 13013017 170012 | | SALARY - SUPPORT/BLUE BARG UNI | | | | | | |
| | 152,695.00 | | 157,275.85 | 134,431.40 | 11,745.60 | 0.00 | 22,844.45 | 85.5% |
| 13013017 170013 | | SALARY - COURT SECURITY | | | | | | |
| | 236,662.00 | | 243,761.86 | 215,083.82 | 17,831.40 | 0.00 | 28,678.04 | 88.2% |

FOR 2021 10

| 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 | 44,041.90 | 3,914.04 | 0.00 | 1,719.77 | 96.2% |
| 13013017 170090 | | SALARY - OVERTIME | | | | | | |
| | 150,000.00 | | 150,000.00 | 105,740.14 | 10,724.56 | 0.00 | 44,259.86 | 70.5% |
| 13013017 171001 | | PERS | | | | | | |
| | 719,000.00 | | 726,740.00 | 578,854.21 | 50,398.43 | 0.00 | 147,885.79 | 79.7% |
| 13013017 172001 | | MEDICARE | | | | | | |
| | 59,000.00 | | 60,906.84 | 46,005.05 | 3,867.76 | 0.00 | 14,901.79 | 75.5% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 4,842,339.80 | | 4,989,986.83 | 4,046,120.13 | 342,560.85 | 0.00 | 943,866.70 | 81.1% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|---------------------------------|------------|-----------|------------|------------|-----------|-----------|-------|--------|
| 13013021 211000 | | OFFICE | | | | | | |
| | 35,000.00 | | 35,000.00 | 23,670.00 | 3,573.73 | 11,330.00 | 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 | 95,817.16 | 10,461.98 | 54,182.84 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 185,750.00 | | 185,750.00 | 119,809.66 | 14,035.71 | 65,930.34 | 10.00 | 100.0% |

31 SERVICES

| | | | | | | | | |
|---------------------------------|------------|-------------------------------|------------|------------|-----------|-----------|-----------|--------|
| 13013031 330001 | | CONTRACT SERVICES | | | | | | |
| | 86,500.00 | | 86,500.00 | 72,040.75 | 4,897.86 | 4,581.16 | 9,878.09 | 88.6% |
| 13013031 330640 | | REPAIRS - VEHICLES | | | | | | |
| | 65,000.00 | | 65,000.00 | 58,079.88 | 939.69 | 6,919.94 | 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 | 65,693.85 | 10,465.71 | 13,929.49 | 25,376.66 | 75.8% |
| 13013031 360151 | | LEGAL FEES | | | | | | |
| | 40,000.00 | | 40,000.00 | 29,146.20 | 2,051.25 | 10,853.80 | 0.00 | 100.0% |
| 13013031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 13013031 370370 | | MAINTENANCE AGREEMENTS | | | | | | |
| | 105,000.00 | | 178,544.20 | 172,343.16 | 2,137.87 | 6,201.04 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 0.00 | 440.00 | 0.00 | 100.0% | |
| 13013031 390980 | TECH CONSULTING | | | | | | | | |
| | 15,000.00 | 15,000.00 | | 3,787.88 | 0.00 | 11,212.12 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | | | | | | |
| | 488,973.00 | 562,517.20 | | 473,124.72 | 20,492.38 | 54,137.55 | 35,254.93 | 93.7% | |
| 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 | | 4,650,043.81 | 377,088.94 | 122,078.59 | 979,131.63 | 83.0% | |
| 131 JAIL OPERATIONS-GENERAL | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 13013117 170010 | SALARY - FOP BARGAINING UNIT | | | | | | | | |
| | 1,481,005.00 | 1,449,933.64 | | 1,209,061.10 | 96,556.14 | 0.00 | 240,872.54 | 83.4% | |
| 13013117 170011 | SALARY - GOLD BARGAINING UNIT | | | | | | | | |
| | 633,552.00 | 578,288.00 | | 463,295.95 | 39,700.00 | 0.00 | 114,992.05 | 80.1% | |
| 13013117 170012 | SALARY - SUPPORT/BLUE BARG UNI | | | | | | | | |
| | 216,799.00 | 223,302.97 | | 190,901.21 | 16,857.60 | 0.00 | 32,401.76 | 85.5% | |
| 13013117 170014 | PERSONAL SVC-SALARY-MED STAFF | | | | | | | | |
| | 302,255.00 | 311,322.65 | | 222,291.18 | 17,310.32 | 0.00 | 89,031.47 | 71.4% | |
| 13013117 170090 | SALARY - OVERTIME | | | | | | | | |
| | 120,000.00 | 180,000.00 | | 123,695.28 | 20,731.82 | 0.00 | 56,304.72 | 68.7% | |
| 13013117 171001 | PERS | | | | | | | | |
| | 385,500.00 | 377,760.00 | | 302,391.07 | 26,761.79 | 0.00 | 75,368.93 | 80.0% | |
| 13013117 172001 | MEDICARE | | | | | | | | |
| | 39,950.00 | 39,698.95 | | 29,667.81 | 2,556.31 | 0.00 | 10,031.14 | 74.7% | |



FOR 2021 10

| 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 | | 2,541,687.11 | 220,473.98 | 0.00 | 618,619.10 | 80.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| <u>13013121</u> | <u>210009</u> | JAIL SUPPLIES | | | | | | |
| | 38,000.00 | | 38,000.00 | 27,830.95 | 2,977.54 | 10,169.05 | 0.00 | 100.0% |
| <u>13013121</u> | <u>212001</u> | FOOD & BEVERAGE | | | | | | |
| | 420,000.00 | | 420,000.00 | 292,967.50 | 21,094.91 | 127,032.50 | 0.00 | 100.0% |
| <u>13013121</u> | <u>212003</u> | KITCHEN | | | | | | |
| | 12,000.00 | | 12,000.00 | 8,727.19 | 938.64 | 3,272.81 | 0.00 | 100.0% |
| <u>13013121</u> | <u>213003</u> | MEDICINE & DRUGS | | | | | | |
| | 220,000.00 | | 235,000.00 | 232,236.85 | 73,016.64 | 2,763.15 | 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 | 0.00 | 387.95 | 0.00 | 100.0% |
| <u>13013121</u> | <u>216003</u> | LAUNDRY | | | | | | |
| | 25,500.00 | | 25,500.00 | 11,310.43 | 2,338.56 | 8,689.57 | 5,500.00 | 78.4% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 737,500.00 | 752,500.00 | | 594,684.97 | 100,366.29 | 152,315.03 | 5,500.00 | 99.3% |
| 31 SERVICES | | | | | | | | |
| <u>13013131</u> | <u>330001</u> | CONTRACT SERVICES | | | | | | |
| | 1,850.00 | | 1,850.00 | 1,560.00 | 0.00 | 290.00 | 0.00 | 100.0% |
| <u>13013131</u> | <u>340207</u> | SERVICES - DENTAL | | | | | | |
| | 15,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| <u>13013131</u> | <u>340237</u> | PSYCHIATRIC SERVICES | | | | | | |
| | 22,000.00 | | 22,000.00 | 12,020.94 | 400.00 | 7,979.06 | 2,000.00 | 90.9% |
| <u>13013131</u> | <u>340430</u> | SERVICES - HOSPITAL | | | | | | |
| | 60,000.00 | | 60,000.00 | 41,873.34 | 3,805.32 | 18,110.36 | 16.30 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 98,850.00 | 83,850.00 | | 55,454.28 | 4,205.32 | 26,379.42 | 2,016.30 | 97.6% |
| TOTAL JAIL OPERATIONS-GENERAL | | | | | | | | |
| | 4,015,411.00 | 3,996,656.21 | | 3,191,826.36 | 325,045.59 | 178,694.45 | 626,135.40 | 84.3% |
| TOTAL SHERIFF'S OFFICE | | | | | | | | |
| | 9,545,473.80 | 9,747,910.24 | | 7,841,870.17 | 702,134.53 | 300,773.04 | 1,605,267.03 | 83.5% |



FOR 2021 10

| 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 | 58,113.13 | 5,429.92 | 0.00 | 12,669.87 | 82.1% |
| 14014017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 175,748.00 | | 172,439.93 | 145,105.86 | 13,438.40 | 0.00 | 27,334.07 | 84.1% |
| 14014017 171001 | | PERS | | | | | | |
| | 34,515.00 | | 34,515.00 | 27,529.77 | 2,641.56 | 0.00 | 6,985.23 | 79.8% |
| 14014017 172001 | | MEDICARE | | | | | | |
| | 3,575.00 | | 3,651.45 | 2,786.69 | 257.08 | 0.00 | 864.76 | 76.3% |
| 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 | | 284,969.89 | 237,115.96 | 21,766.96 | 0.00 | 47,853.93 | 83.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 14014021 211000 | | OFFICE | | | | | | |
| | 6,700.00 | | 6,700.00 | 5,880.68 | 1,468.17 | 819.32 | 0.00 | 100.0% |
| 14014021 219099 | | SUNDRY | | | | | | |
| | 0.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 6,700.00 | | 11,700.00 | 10,880.68 | 6,468.17 | 819.32 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 14014031 330001 | | CONTRACT SERVICES | | | | | | |
| | 8,000.00 | | 8,000.00 | 6,877.74 | 260.23 | 1,122.26 | 0.00 | 100.0% |
| 14014031 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 360.00 | | 360.00 | 342.28 | 0.00 | 0.00 | 17.72 | 95.1% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|-------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 14014031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 1,500.00 | | 1,500.00 | 729.28 | 495.00 | 770.72 | 0.00 | 100.0% |
| 14014031 370629 | | DUES | | | | | | |
| | 2,832.00 | | 2,832.00 | 2,831.32 | 0.00 | 0.68 | 0.00 | 100.0% |
| TOTAL SERVICES | 12,692.00 | | 12,692.00 | 10,780.62 | 755.23 | 1,893.66 | 17.72 | 99.9% |
| TOTAL RECORDER-GENERAL | 304,013.00 | | 309,361.89 | 258,777.26 | 28,990.36 | 2,712.98 | 47,871.65 | 84.5% |
| TOTAL RECORDER | 304,013.00 | | 309,361.89 | 258,777.26 | 28,990.36 | 2,712.98 | 47,871.65 | 84.5% |
| 150 AGRICULTURE | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 15000031 350503 | | GRANTS - AGRICULTRUAL SOCIETY | | | | | | |
| | 2,800.00 | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 15000031 350507 | | GRANT - SOIL CONSERVATION | | | | | | |
| | 59,500.00 | | 59,500.00 | 59,500.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 15000031 350601 | | GRANT - APIAR INSPECTION | | | | | | |
| | 1,200.00 | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| 15000031 350615 | | GRANT - CO-OPERATIVE EXT | | | | | | |
| | 86,000.00 | | 86,000.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 149,500.00 | | 149,500.00 | 148,300.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 149,500.00 | | 149,500.00 | 148,300.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| TOTAL AGRICULTURE | 149,500.00 | | 149,500.00 | 148,300.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |

160 TUBERCULOSIS CARE

000 UNDEFINED

FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--|--------------|--------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <u>31 SERVICES</u> | | | | | | | | |
| 16000031 330001 | | CONTRACT SERVICES | | | | | | |
| | 3,500.00 | | 3,500.00 | 2,682.50 | 0.00 | 817.50 | 0.00 | 100.0% |
| TOTAL SERVICES | 3,500.00 | | 3,500.00 | 2,682.50 | 0.00 | 817.50 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 3,500.00 | | 3,500.00 | 2,682.50 | 0.00 | 817.50 | 0.00 | 100.0% |
| TOTAL TUBERCULOSIS CARE | 3,500.00 | | 3,500.00 | 2,682.50 | 0.00 | 817.50 | 0.00 | 100.0% |
| <u>170 OTHER HEALTH</u> | | | | | | | | |
| <u>000 UNDEFINED</u> | | | | | | | | |
| <u>31 SERVICES</u> | | | | | | | | |
| 17000031 306190 | | FEEES - VITAL STATISTICS | | | | | | |
| | 4,000.00 | | 4,000.00 | 158.56 | 0.00 | 3,841.44 | 0.00 | 100.0% |
| 17000031 370725 | | CRIPPLES CHILDREN AID | | | | | | |
| | 210,218.00 | | 210,218.00 | 210,217.64 | 0.00 | 0.36 | 0.00 | 100.0% |
| TOTAL SERVICES | 214,218.00 | | 214,218.00 | 210,376.20 | 0.00 | 3,841.80 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 214,218.00 | | 214,218.00 | 210,376.20 | 0.00 | 3,841.80 | 0.00 | 100.0% |
| TOTAL OTHER HEALTH | 214,218.00 | | 214,218.00 | 210,376.20 | 0.00 | 3,841.80 | 0.00 | 100.0% |
| <u>195 VETERANS</u> | | | | | | | | |
| <u>195 VETERANS ASSISTANCE-GENERAL</u> | | | | | | | | |
| <u>17 PERSONAL SERVICES</u> | | | | | | | | |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|----------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 19519517 170001 | | SALARY - OFFICIALS | | | | | | |
| | 29,400.00 | | 29,400.00 | 24,775.00 | 2,475.00 | 0.00 | 4,625.00 | 84.3% |
| 19519517 171001 | | PERS | | | | | | |
| | 4,500.00 | | 4,500.00 | 3,468.50 | 346.50 | 0.00 | 1,031.50 | 77.1% |
| 19519517 172001 | | MEDICARE | | | | | | |
| | 450.00 | | 450.00 | 359.26 | 35.89 | 0.00 | 90.74 | 79.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 34,350.00 | | 34,350.00 | 28,602.76 | 2,857.39 | 0.00 | 5,747.24 | 83.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 19519521 211000 | | OFFICE | | | | | | |
| | 8,000.00 | | 8,000.00 | 1,904.63 | 156.85 | 6,095.37 | 0.00 | 100.0% |
| 19519521 215001 | | GAS & OIL | | | | | | |
| | 20,000.00 | | 20,000.00 | 3,395.66 | 272.04 | 16,604.34 | 0.00 | 100.0% |
| 19519521 219099 | | SUNDRY | | | | | | |
| | 15,000.00 | | 10,000.00 | 548.75 | 35.75 | 9,451.25 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 43,000.00 | | 38,000.00 | 5,849.04 | 464.64 | 32,150.96 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 19519531 250107 | | ALLOWANCES - RENT | | | | | | |
| | 60,000.00 | | 60,000.00 | 7,116.36 | 0.00 | 52,883.64 | 0.00 | 100.0% |
| 19519531 330640 | | REPAIRS - VEHICLES | | | | | | |
| | 10,000.00 | | 10,000.00 | 1,398.72 | 45.80 | 8,601.28 | 0.00 | 100.0% |
| 19519531 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 2,800.00 | | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 100.0% |
| 19519531 350101 | | ALLOWANCES - CLOTHING | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 19519531 350102 | | ALLOWANCES - DRUGGIST | | | | | | |
| | 500.00 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 19519531 350103 | | ALLOWANCES - FOOD | | | | | | |
| | 60,000.00 | | 60,000.00 | 12,875.25 | 789.22 | 47,124.75 | 0.00 | 100.0% |
| 19519531 350104 | | ALLOWANCES - FURNITURE | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 19519531 350115 | | ALLOWANCES - UTILITIES | | | | | | |
| | 50,000.00 | | 50,000.00 | 5,316.31 | 69.75 | 44,683.69 | 0.00 | 100.0% |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-----------------------------------|--------------|-------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 19519531 360420 | | TRAVEL - BOARD MEETINGS | | | | | | |
| | 10,000.00 | | 10,000.00 | 4,141.38 | 1,921.92 | 5,858.62 | 0.00 | 100.0% |
| 19519531 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 10,000.00 | | 10,000.00 | 3,438.50 | 925.68 | 6,561.50 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 209,300.00 | | 209,300.00 | 34,286.52 | 3,752.37 | 175,013.48 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 19519541 410400 | | EQUIPMENT | | | | | | |
| | 5,000.00 | | 10,000.00 | 5,434.90 | 114.38 | 4,565.10 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 5,000.00 | | 10,000.00 | 5,434.90 | 114.38 | 4,565.10 | 0.00 | 100.0% |
| TOTAL VETERANS ASSISTANCE-GENERAL | | | | | | | | |
| | 291,650.00 | | 291,650.00 | 74,173.22 | 7,188.78 | 211,729.54 | 5,747.24 | 98.0% |
| 197 VETERANS SERVICES | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 19519717 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 250,000.00 | | 257,500.00 | 180,121.30 | 15,467.14 | 0.00 | 77,378.70 | 70.0% |
| 19519717 171001 | | PERS | | | | | | |
| | 35,000.00 | | 35,000.00 | 23,886.94 | 2,165.40 | 0.00 | 11,113.06 | 68.2% |
| 19519717 172001 | | MEDICARE | | | | | | |
| | 3,625.00 | | 3,733.75 | 2,510.27 | 214.15 | 0.00 | 1,223.48 | 67.2% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 288,625.00 | | 296,233.75 | 206,518.51 | 17,846.69 | 0.00 | 89,715.24 | 69.7% |
| 31 SERVICES | | | | | | | | |
| 19519731 350701 | | GRANT - GRAVE MARKERS | | | | | | |
| | 40,000.00 | | 40,000.00 | 21,196.80 | 0.00 | 18,803.20 | 0.00 | 100.0% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 19519731 350702 | | GRANT - MEMORIAL DAY EXPENSE | | | | | | |
| | 7,000.00 | | 7,000.00 | 500.00 | 0.00 | 6,500.00 | 0.00 | 100.0% |
| 19519731 350703 | | GRANT - BURIALS | | | | | | |
| | 10,000.00 | | 10,000.00 | 2,257.36 | 0.00 | 7,742.64 | 0.00 | 100.0% |
| 19519731 360050 | | OUTREACH | | | | | | |
| | 20,000.00 | | 20,000.00 | 12,024.59 | 1,900.00 | 7,975.41 | 0.00 | 100.0% |
| TOTAL SERVICES | 77,000.00 | | 77,000.00 | 35,978.75 | 1,900.00 | 41,021.25 | 0.00 | 100.0% |
| TOTAL VETERANS SERVICES | 365,625.00 | | 373,233.75 | 242,497.26 | 19,746.69 | 41,021.25 | 89,715.24 | 76.0% |
| TOTAL VETERANS | 657,275.00 | | 664,883.75 | 316,670.48 | 26,935.47 | 252,750.79 | 95,462.48 | 85.6% |
| 245 MUSEUM | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24500017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 222,847.56 | | 228,467.28 | 191,601.62 | 17,543.20 | 0.00 | 36,865.66 | 83.9% |
| 24500017 171001 | | PERS | | | | | | |
| | 31,198.65 | | 31,198.65 | 26,693.06 | 2,456.04 | 0.00 | 4,505.59 | 85.6% |
| 24500017 172001 | | MEDICARE | | | | | | |
| | 3,231.28 | | 3,312.77 | 2,055.64 | 185.60 | 0.00 | 1,257.13 | 62.1% |
| TOTAL PERSONAL SERVICES | 257,277.49 | | 262,978.70 | 220,350.32 | 20,184.84 | 0.00 | 42,628.38 | 83.8% |
| TOTAL UNDEFINED | 257,277.49 | | 262,978.70 | 220,350.32 | 20,184.84 | 0.00 | 42,628.38 | 83.8% |
| TOTAL MUSEUM | 257,277.49 | | 262,978.70 | 220,350.32 | 20,184.84 | 0.00 | 42,628.38 | 83.8% |

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|-----------------------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <u>17 PERSONAL SERVICES</u> | | | | | | | | |
| 25025017 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 180,000.00 | 180,000.00 | | -201,899.09 | 1,175.00 | 4,775.00 | 377,124.09 | -109.5% |
| 25025017 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 3,500,000.00 | 3,500,000.00 | | 2,325,528.39 | 219,401.69 | 0.00 | 1,174,471.61 | 66.4% |
| 25025017 175002 | | VSP PREMIUMS | | | | | | |
| | 2,200.00 | 2,200.00 | | 1,606.25 | 123.15 | 0.00 | 593.75 | 73.0% |
| 25025017 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 25,000.00 | 25,000.00 | | 18,089.25 | 1,732.72 | 0.00 | 6,910.75 | 72.4% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 3,707,200.00 | 3,707,200.00 | | 2,143,324.80 | 222,432.56 | 4,775.00 | 1,559,100.20 | 57.9% |
| TOTAL FRINGE BENEFITS-GENERAL | | | | | | | | |
| | 3,707,200.00 | 3,707,200.00 | | 2,143,324.80 | 222,432.56 | 4,775.00 | 1,559,100.20 | 57.9% |
| <u>260 INSURANCE-GENERAL</u> | | | | | | | | |
| <u>31 SERVICES</u> | | | | | | | | |
| 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 | 0.00 | 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 | 0.00 | 6,802.50 | 6,318.81 | 98.9% |
| TOTAL INSURANCE-GENERAL | | | | | | | | |
| | 564,700.00 | 552,180.00 | | 539,058.69 | 0.00 | 6,802.50 | 6,318.81 | 98.9% |
| TOTAL INSURANCE | | | | | | | | |
| | 4,271,900.00 | 4,259,380.00 | | 2,682,383.49 | 222,432.56 | 11,577.50 | 1,565,419.01 | 63.2% |

296 ALLEY VACATIONS

000 UNDEFINED



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|-------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | | | |
| 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% |
| <u>31 SERVICES</u> | | | | | | | | |
| 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% |
| <u>298 GRANT</u> | | | | | | | | |
| <u>000 UNDEFINED</u> | | | | | | | | |
| <u>31 SERVICES</u> | | | | | | | | |
| 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% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---------------------------------|--------------|-------------------------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL GRANT | | | | | | | | |
| | 153,000.00 | 153,000.00 | | 95,850.00 | 0.00 | 57,150.00 | 0.00 | 100.0% |
| 299 MISCELLANEOUS | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 29900017 170099 | | SALARY-RETIREMENT SEVERANCE | | | | | | |
| | 150,000.00 | 200,000.00 | | 211,119.30 | 766.20 | 0.00 | -11,119.30 | 105.6%* |
| 29900017 172001 | | MEDICARE | | | | | | |
| | 2,175.00 | 3,175.00 | | 2,934.83 | 14.02 | 0.00 | 240.17 | 92.4% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 152,175.00 | 203,175.00 | | 214,054.13 | 780.22 | 0.00 | -10,879.13 | 105.4% |
| 31 SERVICES | | | | | | | | |
| 29901131 340005 | | SERVICES - CONSULTING | | | | | | |
| | 30,000.00 | 32,520.00 | | 26,389.85 | 0.00 | 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 | 0.00 | 1,911.33 | 0.00 | 100.0% |
| 29901131 399999 | | CONTINGENCIES | | | | | | |
| | 834,399.00 | 230,335.01 | | 0.00 | 0.00 | 0.00 | 230,335.01 | .0% |
| 29901231 360002 | | DEFENSE OF INDIGENTS-CIVIL | | | | | | |
| | 0.00 | 314,366.55 | | 343,563.35 | 31,552.00 | 0.00 | -29,196.80 | 109.3%* |
| 29901231 360003 | | DEFENSE OF INDIGENTS-DOMESTIC | | | | | | |
| | 0.00 | 8,000.00 | | 7,428.75 | 950.00 | 0.00 | 571.25 | 92.9% |
| 29901231 360004 | | DEFENSE OF INDIGENTS-JUVENILE | | | | | | |
| | 0.00 | 386,397.50 | | 427,375.30 | 45,339.25 | 0.00 | -40,977.80 | 110.6%* |
| 29901231 360005 | | DEFENSE OF INDIGENTS- MUNI CT | | | | | | |
| | 0.00 | 50,000.00 | | 48,586.75 | 4,279.50 | 0.00 | 1,413.25 | 97.2% |
| 29901231 360111 | | FEES - FOREIGN JUDGES | | | | | | |
| | 0.00 | 6,855.67 | | 6,855.67 | 0.00 | 0.00 | 0.00 | 100.0% |
| 29901231 370800 | | IV-D REIMB TO CSEA | | | | | | |
| | 0.00 | 25,000.00 | | 21,301.97 | 7,157.88 | 3,698.03 | 0.00 | 100.0% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--------------------------|------------------------|-----------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 29901331 | 350502 | GRANT - REGIONAL PLANNING | | | | | | |
| | 75,000.00 | | 125,000.00 | 124,403.84 | 3,610.37 | 596.16 | 0.00 | 100.0% |
| 29901431 | 350508 | GRANT - AIRPORT AUTHORITY | | | | | | |
| | 61,784.00 | | 61,784.00 | 30,892.00 | 0.00 | 30,892.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 1,162,353.00 | | 1,451,428.73 | 1,234,513.65 | 92,889.00 | 54,747.17 | 162,167.91 | 88.8% |
| 59 MISCELLANEOUS | | | | | | | | |
| 29908959 | 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | |
| | 0.00 | | 96,296.36 | 96,296.36 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MISCELLANEOUS | | | | | | | | |
| | 0.00 | | 96,296.36 | 96,296.36 | 0.00 | 0.00 | 0.00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | | |
| 29900093 | 930001 | TRANSFER OUT | | | | | | |
| | 311,509.00 | | 3,866,611.02 | 3,839,147.12 | 0.00 | 0.00 | 27,463.90 | 99.3% |
| 29900093 | 930002 | TRANSFER OUT - DJFS MANDATE | | | | | | |
| | 373,478.00 | | 373,478.00 | 321,835.67 | 30,172.08 | 51,642.33 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 684,987.00 | | 4,240,089.02 | 4,160,982.79 | 30,172.08 | 51,642.33 | 27,463.90 | 99.4% |
| 94 ADVANCE OUT | | | | | | | | |
| 29900094 | 940001 | ADVANCE OUT | | | | | | |
| | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| TOTAL ADVANCE OUT | | | | | | | | |
| | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 2,049,515.00 | | 6,040,989.11 | 5,705,846.93 | 123,841.30 | 106,389.50 | 228,752.68 | 96.2% |
| TOTAL MISCELLANEOUS | | | | | | | | |
| | 2,049,515.00 | | 6,040,989.11 | 5,705,846.93 | 123,841.30 | 106,389.50 | 228,752.68 | 96.2% |



FOR 2021 10

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--------------------|----------------|---------------|--------|---------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL GENERAL FUND | | | | | | | | |
| 29,994,790.11 | | 34,500,542.05 | | 27,055,052.22 | 2,058,070.04 | 1,584,741.14 | 5,860,748.69 | 83.0% |
| | TOTAL EXPENSES | | | | | | | |
| 29,994,790.11 | | 34,500,542.05 | | 27,055,052.22 | 2,058,070.04 | 1,584,741.14 | 5,860,748.69 | |



FOR 2021 10

| 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 | 1,177.55 | 1,177.55 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 1,128.10 | 1,177.55 | 1,177.55 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 49,715.10 | 49,764.55 | 49,764.55 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 49,715.10 | 49,764.55 | 49,764.55 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL AIRPORT PROJECT | 49,715.10 | 49,764.55 | 49,764.55 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 49,715.10 | 49,764.55 | 49,764.55 | 0.00 | 0.00 | 0.00 | |



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| 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 369,513.64 | 299,945.54 | 26,618.43 | 0.00 | 69,568.10 | 81.2% |
| 10701217 171001 | 48,186.32 | | PERS 48,186.32 | 40,546.85 | 3,726.57 | 0.00 | 7,639.47 | 84.1% |
| 10701217 172001 | 4,990.73 | | MEDICARE 5,357.95 | 3,417.80 | 296.17 | 0.00 | 1,940.15 | 63.8% |
| 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 83,000.00 | 67,263.69 | 7,342.78 | 0.00 | 15,736.31 | 81.0% |
| 10701217 175003 | 800.00 | | A/C LIFE INSURANCE PREMIUMS 800.00 | 543.05 | 54.00 | 0.00 | 256.95 | 67.9% |
| TOTAL PERSONAL SERVICES | 473,865.05 | | 509,557.91 | 414,205.51 | 38,037.95 | 0.00 | 95,352.40 | 81.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 10701221 210001 | 17,000.00 | | SUPPLIES - GENERAL 31,000.00 | 13,506.73 | 643.03 | 17,493.27 | 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 | | 31,500.00 | 13,506.73 | 643.03 | 17,493.27 | 500.00 | 98.4% |
| 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 10

| 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 | 546,767.91 | 431,267.42 | 38,680.98 | 19,648.09 | 95,852.40 | 82.5% | |
| TOTAL UNDEFINED | 497,075.05 | 546,767.91 | 431,267.42 | 38,680.98 | 19,648.09 | 95,852.40 | 82.5% | |
| TOTAL CLERK OF COURTS TITLE | 497,075.05 | 546,767.91 | 431,267.42 | 38,680.98 | 19,648.09 | 95,852.40 | 82.5% | |
| TOTAL EXPENSES | 497,075.05 | 546,767.91 | 431,267.42 | 38,680.98 | 19,648.09 | 95,852.40 | | |



FOR 2021 10

| 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 | 1,846.46 | 763.69 | 0.00 | 672.57 | 73.3% | |
| 17001155 350953 | 5 YR UNCLAIMED | | | | | | |
| 14,600.18 | 14,600.18 | 14,607.56 | 2,580.03 | 0.00 | -7.38 | 100.1%* | |
| 17001155 350954 | AUDITOR SALE REISSUED | | | | | | |
| 0.00 | 31,000.00 | 30,498.15 | 0.00 | 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 | 100.00 | 100.00 | 0.00 | 14,900.00 | .7% | |
| TOTAL OTHER FINANCING USES | | | | | | | |
| 77,119.21 | 77,119.21 | 52,836.43 | 3,443.72 | 0.00 | 24,282.78 | 68.5% | |
| TOTAL UNDEFINED | | | | | | | |
| 77,119.21 | 77,119.21 | 52,836.43 | 3,443.72 | 0.00 | 24,282.78 | 68.5% | |
| TOTAL UNDEFINED | | | | | | | |
| 77,119.21 | 77,119.21 | 52,836.43 | 3,443.72 | 0.00 | 24,282.78 | 68.5% | |
| TOTAL UNCLAIMED MONEY | | | | | | | |
| 77,119.21 | 77,119.21 | 52,836.43 | 3,443.72 | 0.00 | 24,282.78 | 68.5% | |
| TOTAL EXPENSES | | | | | | | |
| 77,119.21 | 77,119.21 | 52,836.43 | 3,443.72 | 0.00 | 24,282.78 | | |



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| ACCOUNTS FOR: 1860 | SHERIFF'S ROTARY | | | | | | | |
|---------------------------------|------------------|-------------------------------|--------------|--------------|--------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 18601317 170010 | | SALARY - IUPA BARGAINING UNIT | | | | | | |
| | 151,000.00 | 151,000.00 | 129,959.65 | 11,462.29 | 0.00 | 21,040.35 | 86.1% | |
| 18601317 171001 | | PERS | | | | | | |
| | 27,200.00 | 27,200.00 | 22,995.74 | 2,074.67 | 0.00 | 4,204.26 | 84.5% | |
| 18601317 172001 | | MEDICARE | | | | | | |
| | 2,200.00 | 2,200.00 | 1,781.16 | 154.45 | 0.00 | 418.84 | 81.0% | |
| 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 | 19,270.55 | 2,251.20 | 0.00 | 2,729.45 | 87.6% | |
| 18601317 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 312.00 | 312.00 | 173.58 | 18.00 | 0.00 | 138.42 | 55.6% | |
| TOTAL PERSONAL SERVICES | 202,712.00 | 202,712.00 | 175,272.46 | 15,960.61 | 0.00 | 27,439.54 | 86.5% | |
| TOTAL UNDEFINED | 202,712.00 | 202,712.00 | 175,272.46 | 15,960.61 | 0.00 | 27,439.54 | 86.5% | |
| TOTAL UNDEFINED | 202,712.00 | 202,712.00 | 175,272.46 | 15,960.61 | 0.00 | 27,439.54 | 86.5% | |
| TOTAL SHERIFF'S ROTARY | 202,712.00 | 202,712.00 | 175,272.46 | 15,960.61 | 0.00 | 27,439.54 | 86.5% | |
| TOTAL EXPENSES | 202,712.00 | 202,712.00 | 175,272.46 | 15,960.61 | 0.00 | 27,439.54 | | |



FOR 2021 10

| 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 | 11,048.71 | 249.50 | 218.40 | 0.00 | 100.0% |
| TOTAL SERVICES | 5,000.00 | | 11,267.11 | 11,048.71 | 249.50 | 218.40 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 5,000.00 | | 11,267.11 | 11,048.71 | 249.50 | 218.40 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 5,000.00 | | 11,267.11 | 11,048.71 | 249.50 | 218.40 | 0.00 | 100.0% |
| TOTAL M I CASES-PROBATE CT | 5,000.00 | | 11,267.11 | 11,048.71 | 249.50 | 218.40 | 0.00 | 100.0% |
| | TOTAL EXPENSES | | | | | | | |
| | 5,000.00 | | 11,267.11 | 11,048.71 | 249.50 | 218.40 | 0.00 | |



FOR 2021 10

| 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 | 96,658.66 | 9,031.50 | 0.00 | 21,073.34 | 82.1% |
| 23023017 170005 | SALARY - EMPLOYEES | | | | | | |
| | 560,000.00 | 560,000.00 | 479,083.78 | 48,120.02 | 0.00 | 80,916.22 | 85.6% |
| 23023017 170033 | SALARY - ENG. INTERN | | | | | | |
| | 15,000.00 | 7,000.00 | 6,202.76 | 0.00 | 0.00 | 797.24 | 88.6% |
| 23023017 171001 | PERS | | | | | | |
| | 100,000.00 | 100,000.00 | 81,472.29 | 8,001.21 | 0.00 | 18,527.71 | 81.5% |
| 23023017 172001 | MEDICARE | | | | | | |
| | 10,000.00 | 10,000.00 | 8,029.27 | 780.84 | 0.00 | 1,970.73 | 80.3% |
| 23023017 173001 | WORKMEN'S COMPENSATION | | | | | | |
| | 2,000.00 | 5,428.94 | 5,008.65 | 0.00 | 0.00 | 420.29 | 92.3% |



FOR 2021 10

| 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 | 97,058.56 | 11,389.20 | 0.00 | 12,941.44 | 88.2% |
| 23023017 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 650.00 | | 650.00 | 552.00 | 60.00 | 0.00 | 98.00 | 84.9% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 915,382.00 | | 910,810.94 | 774,065.97 | 77,382.77 | 0.00 | 136,744.97 | 85.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 23023021 211000 | OFFICE | | | | | | |
| 25,000.00 | | 25,000.00 | 9,607.74 | 1,684.03 | 5,392.26 | 10,000.00 | 60.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 25,000.00 | | 25,000.00 | 9,607.74 | 1,684.03 | 5,392.26 | 10,000.00 | 60.0% |
| 31 SERVICES | | | | | | | |
| 23023031 360401 | TRAVEL | | | | | | |
| 10,000.00 | | 10,000.00 | 1,829.35 | 105.28 | 1,157.45 | 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 | 2,291.05 | 105.28 | 1,495.75 | 7,013.20 | 35.1% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23023041 410402 | EQUIPMENT - OFFICE | | | | | | |
| 70,000.00 | | 70,000.00 | 28,315.88 | 6,915.60 | 15,397.00 | 26,287.12 | 62.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 70,000.00 | | 70,000.00 | 28,315.88 | 6,915.60 | 15,397.00 | 26,287.12 | 62.4% |
| TOTAL ENGINEER-ADMINISTRATION | | | | | | | |
| 1,021,182.00 | | 1,016,610.94 | 814,280.64 | 86,087.68 | 22,285.01 | 180,045.29 | 82.3% |

231 ENGINEER-ROADS

17 PERSONAL SERVICES



ALLEN COUNTY
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FOR 2021 10

| 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 | | 901,518.02 | 84,966.85 | 0.00 | 181,481.98 | 83.2% |
| 23023117 170009 | SALARY - SUMMER LABORERS | | | | | | |
| 30,000.00 | 55,000.00 | | 51,911.38 | 3,474.00 | 0.00 | 3,088.62 | 94.4% |
| 23023117 171001 | PERS | | | | | | |
| 155,000.00 | 155,000.00 | | 132,473.63 | 12,381.65 | 0.00 | 22,526.37 | 85.5% |
| 23023117 172001 | MEDICARE | | | | | | |
| 16,000.00 | 16,000.00 | | 13,132.78 | 1,207.02 | 0.00 | 2,867.22 | 82.1% |
| 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 | | 159,829.58 | 15,796.92 | 0.00 | 25,170.42 | 86.4% |
| 23023117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 1,400.00 | 1,400.00 | | 1,126.25 | 120.00 | 0.00 | 273.75 | 80.4% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 1,493,400.00 | 1,504,255.81 | | 1,268,161.87 | 117,946.44 | 0.00 | 236,093.94 | 84.3% |
| 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 | 1,352,143.13 | | 1,292,210.29 | 173,307.98 | 56,941.61 | 2,991.23 | 99.8% |
| 23023121 217005 | TRAFFIC MATERIALS / EQUIP. | | | | | | |
| 120,000.00 | 120,000.00 | | 116,132.59 | 3,881.82 | 2,531.16 | 1,336.25 | 98.9% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 1,322,500.00 | 1,474,643.13 | | 1,408,342.88 | 177,189.80 | 59,472.77 | 6,827.48 | 99.5% |
| 31 SERVICES | | | | | | | |
| 23023131 340520 | SERVICES-ENGINEERING | | | | | | |
| 30,000.00 | 50,669.94 | | 38,159.94 | 0.00 | 8,700.00 | 3,810.00 | 92.5% |
| TOTAL SERVICES | | | | | | | |
| 30,000.00 | 50,669.94 | | 38,159.94 | 0.00 | 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 10

| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 23023141 410050 | ROAD PROJECTS - SUNDRY | | | | | | |
| | 1,791,016.00 | 1,725,875.50 | 1,375,053.48 | 0.00 | 350,019.99 | 802.03 | 100.0% |
| 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 | TRANSEER-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 | 1,993,184.40 | 1,632,362.38 | 0.00 | 359,779.99 | 1,042.03 | 99.9% |
| 93 TRANSFER OUT | | | | | | | |
| 23023193 930001 | TRANSFER OUT | | | | | | |
| | 107,222.19 | 108,057.50 | 108,057.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | | | | | | | |
| | 107,222.19 | 108,057.50 | 108,057.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ENGINEER-ROADS | | | | | | | |
| | 4,749,138.19 | 5,130,810.78 | 4,455,084.57 | 295,136.24 | 427,952.76 | 247,773.45 | 95.2% |
| 232 ENGINEER-BRIDGES | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 23023217 170005 | SALARY - EMPLOYEES | | | | | | |
| | 535,000.00 | 525,000.00 | 437,249.60 | 42,446.41 | 0.00 | 87,750.40 | 83.3% |
| 23023217 170009 | SALARY - SUMMER LABORERS | | | | | | |
| | 5,000.00 | 18,147.06 | 16,573.53 | 0.00 | 0.00 | 1,573.53 | 91.3% |
| 23023217 171001 | PERS | | | | | | |
| | 75,000.00 | 75,000.00 | 63,535.10 | 5,942.48 | 0.00 | 11,464.90 | 84.7% |
| 23023217 172001 | MEDICARE | | | | | | |
| | 7,800.00 | 7,800.00 | 6,173.06 | 572.54 | 0.00 | 1,626.94 | 79.1% |
| 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 | 93,524.07 | 9,472.48 | 0.00 | 31,475.93 | 74.8% |
| 23023217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 700.00 | 700.00 | 580.20 | 60.00 | 0.00 | 119.80 | 82.9% |



FOR 2021 10

| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 751,500.00 | 755,879.04 | 621,539.92 | 58,493.91 | 0.00 | 134,339.12 | 82.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| 23023221 217006 | MATERIALS- BRIDGE MATERIALS | | | | | | |
| | 130,000.00 | 266,000.00 | 177,511.29 | 46,557.50 | 18,891.61 | 69,597.10 | 73.8% |
| 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 | 266,000.00 | 177,511.29 | 46,557.50 | 18,891.61 | 69,597.10 | 73.8% |
| 31 SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 23023231 340520 | SERVICES-ENGINEERING | | | | | | |
| | 122,500.00 | 106,616.63 | 92,006.04 | 14,787.14 | 11,762.32 | 2,848.27 | 97.3% |
| TOTAL SERVICES | | | | | | | |
| | 122,500.00 | 106,616.63 | 92,006.04 | 14,787.14 | 11,762.32 | 2,848.27 | 97.3% |
| 41 CAPITAL OUTLAY | | | | | | | |
| <hr/> | | | | | | | |
| 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 | 238,691.51 | 175,048.27 | 175,048.27 | 63,643.24 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 72,500.00 | 243,691.51 | 175,509.27 | 175,048.27 | 68,182.24 | 0.00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | |
| <hr/> | | | | | | | |
| 23023251 800004 | ISSUE II PRINCIPAL | | | | | | |
| | 21,540.12 | 10,770.06 | 10,770.06 | 0.00 | 0.00 | 0.00 | 100.0% |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | | | | | | | |
|---------------------------------|-------------------------|-------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 23023251 800006 | | ISSUE II PRINCIPLE - ROAD | | | | | | |
| | 6,761.60 | 3,380.80 | | 3,380.80 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 28,301.72 | 14,150.86 | | 14,150.86 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ENGINEER-BRIDGES | 1,112,301.72 | 1,386,338.04 | | 1,080,717.38 | 294,886.82 | 98,836.17 | 206,784.49 | 85.1% |
| 233 ENGINEER-BILL BACK | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 23023321 217006 | | GARAGE MATERIALS | | | | | | |
| | 15,000.00 | 8,000.00 | | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 62.5% |
| TOTAL MATERIALS & SUPPLIES | 15,000.00 | 8,000.00 | | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 62.5% |
| 31 SERVICES | | | | | | | | |
| 23023331 330640 | | EQUIPMENT REPAIRS | | | | | | |
| | 200,000.00 | 200,000.00 | | 138,242.96 | 7,305.08 | 39,091.16 | 22,665.88 | 88.7% |
| 23023331 330641 | | UTILITIES - BUIL. MAINTENANCE | | | | | | |
| | 115,000.00 | 165,000.00 | | 145,963.25 | 9,765.77 | 7,434.77 | 11,601.98 | 93.0% |
| 23023331 330642 | | EQUIPMENT PURCHASES | | | | | | |
| | 500,000.00 | 1,636,900.00 | | 549,742.84 | 217,835.00 | 725,204.00 | 361,953.16 | 77.9% |
| 23023331 330643 | | UNIFORMS | | | | | | |
| | 25,000.00 | 32,000.00 | | 23,339.40 | 1,614.54 | 8,660.60 | 0.00 | 100.0% |
| 23023331 330644 | | GASOLINE & DIESEL | | | | | | |
| | 180,000.00 | 180,000.00 | | 126,275.25 | 14,825.77 | 0.00 | 53,724.75 | 70.2% |
| TOTAL SERVICES | 1,020,000.00 | 2,213,900.00 | | 983,563.70 | 251,346.16 | 780,390.53 | 449,945.77 | 79.7% |
| TOTAL ENGINEER-BILL BACK | 1,035,000.00 | 2,221,900.00 | | 988,563.70 | 251,346.16 | 780,390.53 | 452,945.77 | 79.6% |
| 236 ENGINEER - GARAGE | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |



FOR 2021 10

| 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 | 203,701.99 | 18,796.80 | 0.00 | 41,298.01 | 83.1% |
| 23023317 170009 | SALARY - SUMMER LABORERS | | | | | | |
| 30,000.00 | | 26,852.94 | 26,723.00 | 0.00 | 0.00 | 129.94 | 99.5% |
| 23023317 171001 | PERS | | | | | | |
| 35,000.00 | | 35,000.00 | 32,259.41 | 2,631.54 | 0.00 | 2,740.59 | 92.2% |
| 23023317 172001 | MEDICARE | | | | | | |
| 4,000.00 | | 4,000.00 | 3,176.65 | 254.12 | 0.00 | 823.35 | 79.4% |
| 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 | 36,857.49 | 3,713.38 | 0.00 | 28,142.51 | 56.7% |
| 23023317 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 300.00 | | 300.00 | 231.55 | 24.00 | 0.00 | 68.45 | 77.2% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 380,800.00 | | 378,308.12 | 304,938.43 | 25,419.84 | 0.00 | 73,369.69 | 80.6% |
| TOTAL ENGINEER - GARAGE | | | | | | | |
| 380,800.00 | | 378,308.12 | 304,938.43 | 25,419.84 | 0.00 | 73,369.69 | 80.6% |
| TOTAL COUNTY ENGINEER | | | | | | | |
| 8,298,421.91 | | 10,133,967.88 | 7,643,584.72 | 952,876.74 | 1,329,464.47 | 1,160,918.69 | 88.5% |
| TOTAL MOTOR VEHICLE & GAS TAX | | | | | | | |
| 8,421,981.93 | | 10,279,045.78 | 7,705,364.73 | 952,876.74 | 1,329,464.47 | 1,244,216.58 | 87.9% |
| TOTAL EXPENSES | | | | | | | |
| 8,421,981.93 | | 10,279,045.78 | 7,705,364.73 | 952,876.74 | 1,329,464.47 | 1,244,216.58 | |



FOR 2021 10

| 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 10

| 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 | 347,285.32 | 31,832.01 | 0.00 | 60,186.68 | 85.2% |
| 00409417 170031 | SALARY - 911 COORDINATOR | | | | | | |
| 24,584.04 | | 24,584.04 | 19,034.97 | 1,671.20 | 0.00 | 5,549.07 | 77.4% |
| 00409417 171001 | PERS | | | | | | |
| 60,487.85 | | 60,487.85 | 51,193.33 | 4,690.44 | 0.00 | 9,294.52 | 84.6% |
| 00409417 172001 | MEDICARE | | | | | | |
| 6,264.80 | | 6,264.80 | 4,903.74 | 444.61 | 0.00 | 1,361.06 | 78.3% |
| 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 | 78,397.08 | 7,980.34 | 0.00 | 35,432.24 | 68.9% |
| 00409417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 950.00 | | 950.00 | 598.61 | 58.55 | 0.00 | 351.39 | 63.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 617,320.32 | | 617,320.32 | 504,536.94 | 46,677.15 | 0.00 | 112,783.38 | 81.7% |
| 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 | 1,935.70 | 972.83 | 3,064.30 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 5,500.00 | | 5,500.00 | 2,057.65 | 972.83 | 3,442.35 | 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 10

| 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 | 16,799.88 | 116.08 | 200.12 | 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 | 17,948.58 | 116.08 | 24,626.99 | 742.58 | 98.3% |
| TOTAL 911 SYSTEMS | 645,820.32 | | 666,138.47 | 524,543.17 | 47,766.06 | 28,069.34 | 113,525.96 | 83.0% |
| TOTAL 911 SYSTEMS | 645,820.32 | | 666,138.47 | 524,543.17 | 47,766.06 | 28,069.34 | 113,525.96 | 83.0% |
| TOTAL 911 SYSTEMS | 645,820.32 | | 666,138.47 | 524,543.17 | 47,766.06 | 28,069.34 | 113,525.96 | 83.0% |
| TOTAL 911 SYSTEMS | 645,820.32 | | 666,138.47 | 524,543.17 | 47,766.06 | 28,069.34 | 113,525.96 | 83.0% |
| TOTAL EXPENSES | 645,820.32 | | 666,138.47 | 524,543.17 | 47,766.06 | 28,069.34 | 113,525.96 | |



FOR 2021 10

| 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 | 116,099.24 | 10,239.68 | 0.00 | 55,030.76 | 67.8% |
| 14514517 171001 | | PERS | | | | | |
| | 22,200.00 | 22,200.00 | 16,253.73 | 1,433.54 | 0.00 | 5,946.27 | 73.2% |
| 14514517 172001 | | MEDICARE | | | | | |
| | 3,000.00 | 3,000.00 | 1,559.27 | 136.32 | 0.00 | 1,440.73 | 52.0% |
| 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 | 30,752.34 | 3,032.18 | 0.00 | 1,247.66 | 96.1% |
| 14514517 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 400.00 | 400.00 | 184.60 | 18.46 | 0.00 | 215.40 | 46.2% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 230,730.00 | 230,730.00 | 166,086.50 | 14,860.18 | 0.00 | 64,643.50 | 72.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 14514521 211000 | | OFFICE | | | | | |
| | 1,500.00 | 5,876.51 | 4,376.51 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| 14514521 214001 | | CLOTHING | | | | | |
| | 1,000.00 | 1,000.00 | 473.74 | 337.75 | 526.26 | 0.00 | 100.0% |
| 14514521 215002 | | GASOLINE | | | | | |
| | 3,000.00 | 3,000.00 | 2,518.21 | 209.71 | 481.79 | 0.00 | 100.0% |
| 14514521 216041 | | SUPPLIES - DEPUTY | | | | | |
| | 2,000.00 | 2,000.00 | 858.66 | 0.00 | 1,141.34 | 0.00 | 100.0% |
| 14514521 216050 | | AUDITOR | | | | | |
| | 15,000.00 | 15,000.00 | 10,241.05 | 7,450.00 | 4,758.95 | 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 | 36,320.91 | 7,997.46 | 9,271.70 | 1,283.90 | 97.3% |

FOR 2021 10

| ACCOUNTS FOR: 2005 ORIGINAL | DOG & KENNEL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------|-----------------------|--------------|--------------|--------------|------------------|--------|
| <u>31 SERVICES</u> | | | | | | | |
| 14514531 310004 | | UTILITIES - TELEPHONE | | | | | |
| | 6,000.00 | 6,000.00 | 4,907.64 | 739.19 | 677.77 | 414.59 | 93.1% |
| 14514531 340001 | | SERVICES | | | | | |
| | 15,000.00 | 10,623.49 | 1,603.41 | 0.00 | 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 | 6,511.05 | 739.19 | 1,574.36 | 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 | 3,452.19 | 406.00 | 1,547.81 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 7,000.00 | 7,000.00 | 3,452.19 | 406.00 | 2,047.81 | 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 | 212,370.65 | 24,002.83 | 12,893.87 | 76,515.48 | 74.6% |
| <u>146 ANIMAL CONTROL FACILITY</u> | | | | | | | |
| <u>17 PERSONAL SERVICES</u> | | | | | | | |
| 14514617 170005 | | SALARY - EMPLOYEES | | | | | |
| | 39,000.00 | 39,000.00 | 24,448.00 | 2,240.00 | 0.00 | 14,552.00 | 62.7% |



FOR 2021 10

| 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 | 3,422.72 | 313.60 | 0.00 | 1,987.28 | 63.3% |
| 14514617 172001 | MEDICARE | | | | | | |
| | 560.00 | 560.00 | 324.90 | 29.52 | 0.00 | 235.10 | 58.0% |
| 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 | 5,891.00 | 589.10 | 0.00 | 1,109.00 | 84.2% |
| 14514617 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 150.00 | 150.00 | 60.00 | 6.00 | 0.00 | 90.00 | 40.0% |
| TOTAL PERSONAL SERVICES | 52,720.00 | 52,720.00 | 34,428.60 | 3,178.22 | 0.00 | 18,291.40 | 65.3% |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | | |
| 14514621 213001 | DRUGS | | | | | | |
| | 2,000.00 | 2,000.00 | 1,590.63 | 626.94 | 409.37 | 0.00 | 100.0% |
| 14514621 216040 | SUPPLIES - KENNEL | | | | | | |
| | 3,000.00 | 3,000.00 | 2,589.56 | 2,107.83 | 410.44 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 5,000.00 | 5,000.00 | 4,180.19 | 2,734.77 | 819.81 | 0.00 | 100.0% |
| <u>31 SERVICES</u> | | | | | | | |
| 14514631 310001 | UTILITIES | | | | | | |
| | 12,000.00 | 12,726.51 | 6,861.21 | 577.08 | 1,873.36 | 3,991.94 | 68.6% |
| 14514631 340001 | SERVICES | | | | | | |
| | 9,500.00 | 10,712.79 | 4,930.18 | 386.83 | 4,267.14 | 1,515.47 | 85.9% |
| 14514631 340575 | SERVICES - SPAY/NEUTER | | | | | | |
| | 6,000.00 | 6,000.00 | 4,073.00 | 400.00 | 927.00 | 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 | 15,864.39 | 1,363.91 | 7,567.50 | 6,507.41 | 78.3% |
| <u>41 CAPITAL OUTLAY</u> | | | | | | | |
| 14514641 410105 | BUILDING REPAIRS | | | | | | |
| | 23,300.00 | 195,751.59 | 18,936.82 | 8,303.68 | 151,844.52 | 24,970.25 | 87.2% |



FOR 2021 10

| 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 | 2,023.03 | 524.03 | 976.97 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 26,300.00 | | 198,751.59 | 20,959.85 | 8,827.71 | 152,821.49 | 24,970.25 | 87.4% |
| TOTAL ANIMAL CONTROL FACILITY | 112,020.00 | | 286,410.89 | 75,433.03 | 16,104.61 | 161,208.80 | 49,769.06 | 82.6% |
| TOTAL DOG & KENNEL | 413,800.00 | | 588,190.89 | 287,803.68 | 40,107.44 | 174,102.67 | 126,284.54 | 78.5% |
| TOTAL DOG & KENNEL | 413,800.00 | | 588,190.89 | 287,803.68 | 40,107.44 | 174,102.67 | 126,284.54 | 78.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 413,800.00 | | 588,190.89 | 287,803.68 | 40,107.44 | 174,102.67 | 126,284.54 | |



FOR 2021 10

| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 220 GENERAL RELIEF-PUBLIC ASSIST | | | | | | | | |
| 220 WELFARE-EMERG FAMILY | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20062021 219099 | SUNDRY | | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| 31 SERVICES | | | | | | | | |
| 20062031 250199 | ALLOWANCES-SUNDRY | | | | | | | |
| 7,500.00 | 7,500.00 | 2,501.06 | 49.98 | 0.00 | 4,998.94 | 33.3% | | |
| 20062031 330640 | REPAIRS - VEHICLE | | | | | | | |
| 60,000.00 | 35,669.95 | 8,331.70 | 1,800.00 | 0.00 | 27,338.25 | 23.4% | | |
| 20062031 350104 | ALLOWANCES - FURNITURE | | | | | | | |
| 30,800.00 | 20,800.00 | 5,080.00 | 1,374.00 | 0.00 | 15,720.00 | 24.4% | | |
| 20062031 350107 | ALLOWANCES-RENT | | | | | | | |
| 35,000.00 | 15,000.00 | 6,197.00 | 1,244.00 | 0.00 | 8,803.00 | 41.3% | | |
| 20062031 350115 | ALLOWANCES-UTILITIES | | | | | | | |
| 35,000.00 | 12,599.00 | 1,748.71 | 0.00 | 0.00 | 10,850.29 | 13.9% | | |
| TOTAL SERVICES | | | | | | | | |
| 168,300.00 | 91,568.95 | 23,858.47 | 4,467.98 | 0.00 | 67,710.48 | 26.1% | | |
| TOTAL WELFARE-EMERG FAMILY | | | | | | | | |
| 168,800.00 | 92,068.95 | 23,858.47 | 4,467.98 | 0.00 | 68,210.48 | 25.9% | | |
| 221 WELFARE-INC MAINT JT | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20062117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 700,000.00 | 700,000.00 | 627,393.06 | 59,985.78 | 0.00 | 72,606.94 | 89.6% | | |



FOR 2021 10

| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|---------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 20062117 170020 | SALARY - BARGAINING UNIT | | | | | | | |
| 1,775,000.00 | 1,775,000.00 | 1,514,006.99 | 147,512.90 | 0.00 | 260,993.01 | 85.3% | | |
| 20062117 171001 | PERS | | | | | | | |
| 346,500.00 | 346,500.00 | 295,048.13 | 28,805.81 | 0.00 | 51,451.87 | 85.2% | | |
| 20062117 172001 | MEDICARE | | | | | | | |
| 37,000.00 | 37,000.00 | 29,321.65 | 2,802.79 | 0.00 | 7,678.35 | 79.2% | | |
| 20062117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 23,000.00 | 23,000.00 | 17,894.98 | 0.00 | 0.00 | 5,105.02 | 77.8% | | |
| 20062117 174001 | UNEMPLOYMENT | | | | | | | |
| 15,000.00 | 15,000.00 | 6,286.56 | 69.17 | 0.00 | 8,713.44 | 41.9% | | |
| 20062117 175001 | MEDICAL PREMIUMS | | | | | | | |
| 600,000.00 | 600,000.00 | 487,594.03 | 53,178.01 | 0.00 | 112,405.97 | 81.3% | | |
| 20062117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 5,800.00 | 5,800.00 | 3,444.00 | 366.00 | 0.00 | 2,356.00 | 59.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 3,502,300.00 | 3,502,300.00 | 2,980,989.40 | 292,720.46 | 0.00 | 521,310.60 | 85.1% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20062121 211000 | OFFICE | | | | | | | |
| 5,000.00 | 5,000.00 | 428.06 | 69.26 | 2,571.94 | 2,000.00 | 60.0% | | |
| 20062121 219099 | SUNDRY | | | | | | | |
| 10,000.00 | 10,000.00 | 4,655.41 | 414.50 | 2,344.59 | 3,000.00 | 70.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 15,000.00 | 15,000.00 | 5,083.47 | 483.76 | 4,916.53 | 5,000.00 | 66.7% | | |
| 31 SERVICES | | | | | | | | |
| 20062131 340599 | SERVICES SUNDRY | | | | | | | |
| 82,500.00 | 32,500.00 | 5,354.04 | 409.00 | 14,645.96 | 12,500.00 | 61.5% | | |
| 20062131 360415 | TRAVEL-AUTO ALLOWANCE | | | | | | | |
| 5,000.00 | 5,000.00 | 598.11 | 68.43 | 901.89 | 3,500.00 | 30.0% | | |
| 20062131 370650 | INDIRECT COST ALLOCATION | | | | | | | |
| 30,000.00 | 37,939.00 | 31,615.80 | 3,161.58 | 6,323.20 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 117,500.00 | 75,439.00 | 37,567.95 | 3,639.01 | 21,871.05 | 16,000.00 | 78.8% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20062141 410402 | EQUIPMENT OFFICE | | | | | | | |



FOR 2021 10

| 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 | 3,606,739.00 | 3,023,640.82 | 296,843.23 | 28,787.58 | 554,310.60 | 84.6% | | |
| 222 WELFARE-75% PURCHASED SERVICE | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 20062231 370305 | ALLEN COUNTY CSB | | | | | | | |
| 600,000.00 | 1,564,743.29 | 961,712.87 | 208,231.17 | 603,030.42 | 0.00 | 100.0% | | |
| 20062231 370360 | DELPHOS SENIOR CITIZENS | | | | | | | |
| 15,000.00 | 24,438.04 | 5,121.54 | 559.62 | 14,316.50 | 5,000.00 | 79.5% | | |
| 20062231 370701 | BLACK & WHITE CAB | | | | | | | |
| 250,000.00 | 410,778.08 | 122,743.73 | 7,568.56 | 238,034.35 | 50,000.00 | 87.8% | | |
| 20062231 370735 | HOMEMAKES | | | | | | | |
| 35,000.00 | 35,000.00 | 19,683.15 | 1,712.62 | 15,316.85 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 900,000.00 | 2,034,959.41 | 1,109,261.29 | 218,071.97 | 870,698.12 | 55,000.00 | 97.3% | | |
| TOTAL WELFARE-75% PURCHASED SERVI | | | | | | | | |
| 900,000.00 | 2,034,959.41 | 1,109,261.29 | 218,071.97 | 870,698.12 | 55,000.00 | 97.3% | | |
| 224 WELFARE-SOC SERV GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20062417 170005 | SALARY - EMPLOYEES | | | | | | | |
| 250,000.00 | 250,000.00 | 231,892.15 | 23,597.72 | 0.00 | 18,107.85 | 92.8% | | |
| 20062417 170020 | SALARY - BARGAINING UNIT | | | | | | | |
| 850,000.00 | 650,000.00 | 519,485.78 | 50,031.83 | 0.00 | 130,514.22 | 79.9% | | |
| 20062417 171001 | PERS | | | | | | | |
| 154,000.00 | 129,000.00 | 103,657.69 | 10,040.76 | 0.00 | 25,342.31 | 80.4% | | |
| 20062417 172001 | MEDICARE | | | | | | | |
| 16,000.00 | 16,000.00 | 10,167.82 | 985.80 | 0.00 | 5,832.18 | 63.5% | | |



FOR 2021 10

| 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 | 215,254.06 | 23,140.92 | 0.00 | 59,745.94 | 78.3% | | |
| <u>20062417 175003</u> A/C LIFE INSURANCE PREMIUMS | | | | | | | | |
| 2,000.00 | 2,000.00 | 1,140.00 | 120.00 | 0.00 | 860.00 | 57.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 1,563,000.00 | 1,338,000.00 | 1,089,880.78 | 107,917.03 | 0.00 | 248,119.22 | 81.5% | | |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | | | |
| <u>20062421 211000</u> OFFICE | | | | | | | | |
| 5,000.00 | 5,000.00 | 1,858.86 | 0.00 | 141.14 | 3,000.00 | 40.0% | | |
| <u>20062421 219099</u> SUNDRY | | | | | | | | |
| 75,000.00 | 75,000.00 | 64,812.77 | 4,577.00 | 7,873.00 | 2,314.23 | 96.9% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 80,000.00 | 80,000.00 | 66,671.63 | 4,577.00 | 8,014.14 | 5,314.23 | 93.4% | | |
| <u>31 SERVICES</u> | | | | | | | | |
| <u>20062431 340599</u> SERVICES SUNDRY | | | | | | | | |
| 500,000.00 | 646,326.07 | 308,964.91 | 44,822.64 | 328,263.45 | 9,097.71 | 98.6% | | |
| <u>20062431 360415</u> TRAVEL-AUTO ALLOWANCE | | | | | | | | |
| 5,000.00 | 5,000.00 | 1,221.80 | 192.97 | 278.20 | 3,500.00 | 30.0% | | |
| <u>20062431 370650</u> INDIRECT COST ALLOCATION | | | | | | | | |
| 30,000.00 | 30,000.00 | 24,050.00 | 2,405.00 | 4,810.00 | 1,140.00 | 96.2% | | |
| TOTAL SERVICES | | | | | | | | |
| 535,000.00 | 681,326.07 | 334,236.71 | 47,420.61 | 333,351.65 | 13,737.71 | 98.0% | | |
| <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 10

| 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 | 2,112,826.07 | 1,490,789.12 | 159,914.64 | 343,365.79 | 278,671.16 | 86.8% |
| 228 WELFARE-SHARED EXP | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20062817 170005 | SALARY - EMPLOYEES | 800,000.00 | 800,000.00 | 754,067.48 | 69,939.33 | 0.00 | 45,932.52 | 94.3% |
| 20062817 170020 | SALARY - BARGAINING UNIT | 135,000.00 | 60,000.00 | 41,283.36 | 2,580.80 | 0.00 | 18,716.64 | 68.8% |
| 20062817 171001 | PERS | 130,900.00 | 130,900.00 | 110,005.46 | 10,152.84 | 0.00 | 20,894.54 | 84.0% |
| 20062817 172001 | MEDICARE | 14,000.00 | 14,000.00 | 11,056.61 | 1,002.26 | 0.00 | 2,943.39 | 79.0% |
| 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 | 175,000.00 | 139,530.14 | 13,935.42 | 0.00 | 35,469.86 | 79.7% |
| 20062817 175003 | A/C LIFE INSURANCE PREMIUMS | 1,500.00 | 1,500.00 | 924.00 | 90.00 | 0.00 | 576.00 | 61.6% |
| TOTAL PERSONAL SERVICES | | 1,347,400.00 | 1,197,400.00 | 1,065,142.24 | 97,700.65 | 0.00 | 132,257.76 | 89.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20062821 211000 | OFFICE | 60,000.00 | 60,000.00 | 25,048.23 | 2,043.57 | 14,510.05 | 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 10

| 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 | 28,805.39 | 1,324.25 | 11,809.97 | 69,384.64 | 36.9% | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 20062855_340599 | SERVICES-SUNDRY | | | | | | | |
| 395,000.00 | | 385,000.00 | 234,730.25 | 4,220.38 | 7,505.98 | 142,763.77 | 62.9% | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 395,000.00 | | 385,000.00 | 234,730.25 | 4,220.38 | 7,505.98 | 142,763.77 | 62.9% | |
| TOTAL WELFARE-SHARED EXP | | | | | | | | |
| 2,640,900.00 | | 2,470,362.00 | 1,839,600.89 | 149,694.68 | 143,760.61 | 487,000.50 | 80.3% | |
| TOTAL GENERAL RELIEF-PUBLIC ASSIS | | | | | | | | |
| 9,550,000.00 | | 10,316,955.43 | 7,487,150.59 | 828,992.50 | 1,386,612.10 | 1,443,192.74 | 86.0% | |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | | | | | | | |
| 9,550,000.00 | | 10,316,955.43 | 7,487,150.59 | 828,992.50 | 1,386,612.10 | 1,443,192.74 | 86.0% | |
| TOTAL EXPENSES | | | | | | | | |
| 9,550,000.00 | | 10,316,955.43 | 7,487,150.59 | 828,992.50 | 1,386,612.10 | 1,443,192.74 | | |



FOR 2021 10

| ACCOUNTS FOR: 2007 | BUCKEYE RD IMPROVEMENT PROJ | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 20071431 330001 | CONTRACT SERVICES | | | | | | |
| 0.00 | 20,000.00 | | 12,539.43 | 6,220.01 | 7,460.57 | 0.00 | 100.0% |
| TOTAL SERVICES | | | 12,539.43 | 6,220.01 | 7,460.57 | 0.00 | 100.0% |
| 0.00 | 20,000.00 | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20071441 410560 | PROJECT COSTS | | | | | | |
| 0.00 | 1,249,339.27 | | 118,691.87 | 0.00 | 1,130,647.40 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | 118,691.87 | 0.00 | 1,130,647.40 | 0.00 | 100.0% |
| 0.00 | 1,249,339.27 | | | | | | |
| TOTAL UNDEFINED | | | 131,231.30 | 6,220.01 | 1,138,107.97 | 0.00 | 100.0% |
| 0.00 | 1,269,339.27 | | | | | | |
| TOTAL UNDEFINED | | | 131,231.30 | 6,220.01 | 1,138,107.97 | 0.00 | 100.0% |
| 0.00 | 1,269,339.27 | | | | | | |
| TOTAL BUCKEYE RD IMPROVEMENT PROJ | | | 131,231.30 | 6,220.01 | 1,138,107.97 | 0.00 | 100.0% |
| 0.00 | 1,269,339.27 | | | | | | |
| TOTAL EXPENSES | | | 131,231.30 | 6,220.01 | 1,138,107.97 | 0.00 | |
| 0.00 | 1,269,339.27 | | | | | | |



FOR 2021 10

| ACCOUNTS FOR: | 2012 ORIGINAL | CHILD SUPPORT APPROP | ENFORCEMENT REVISED BUDGET | AGY YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|----------------------|--------------------------------------|------------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20121217 170005 | 475,000.00 | | SALARY - EMPLOYEES 475,000.00 | 369,491.09 | 33,203.25 | 0.00 | 105,508.91 | 77.8% |
| 20121217 170020 | 835,000.00 | | SALARY - BARGAINING UNIT 835,000.00 | 674,964.22 | 58,811.28 | 0.00 | 160,035.78 | 80.8% |
| 20121217 171001 | 183,400.00 | | PERS 183,400.00 | 144,628.89 | 12,882.06 | 0.00 | 38,771.11 | 78.9% |
| 20121217 172001 | 18,995.00 | | MEDICARE 18,995.00 | 13,016.55 | 1,134.54 | 0.00 | 5,978.45 | 68.5% |
| 20121217 173001 | 30,000.00 | | WORKMEN'S COMPENSATION 30,000.00 | 9,471.68 | 0.00 | 0.00 | 20,528.32 | 31.6% |
| 20121217 174001 | 5,000.00 | | UNEMPLOYMENT 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 20121217 175001 | 465,000.00 | | MEDICAL PREMIUMS 465,000.00 | 296,594.59 | 29,264.82 | 0.00 | 168,405.41 | 63.8% |
| 20121217 175003 | 2,700.00 | | A/C LIFE INSURANCE PREMIUMS 2,700.00 | 1,572.00 | 150.00 | 0.00 | 1,128.00 | 58.2% |
| TOTAL PERSONAL SERVICES | 2,015,095.00 | | 2,015,095.00 | 1,509,739.02 | 135,445.95 | 0.00 | 505,355.98 | 74.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20121221 210001 | 20,000.00 | | SUPPLIES - GENERAL 20,000.00 | 11,470.71 | 1,129.01 | 8,529.29 | 0.00 | 100.0% |
| 20121221 211001 | 30,000.00 | | POSTAGE 30,000.00 | 12,125.95 | 10,000.00 | 17,874.05 | 0.00 | 100.0% |
| 20121221 219099 | 25,000.00 | | SUNDRY 25,000.00 | 10,455.05 | 1,370.83 | 14,544.95 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 75,000.00 | | 75,000.00 | 34,051.71 | 12,499.84 | 40,948.29 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 20121231 310001 | | | UTILITIES | | | | | |



FOR 2021 10

| 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 | 2,824.14 | 1,040.20 | 4,175.86 | 0.00 | 100.0% |
| 20121231 330102 | CONTRACT COMMON PLEAS | | | | | | | |
| | | 475,000.00 | 508,483.92 | 173,164.84 | 0.00 | 331,855.25 | 3,463.83 | 99.3% |
| 20121231 330105 | CONTRACT-LABOR | | | | | | | |
| | | 82,000.00 | 93,751.15 | 60,231.96 | 7,757.39 | 33,414.65 | 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 | 65,939.65 | 7,155.81 | 17,060.35 | 7,000.00 | 92.2% |
| 20121231 360401 | TRAVEL | | | | | | | |
| | | 8,000.00 | 8,000.00 | 1,074.21 | 75.00 | 6,925.79 | 0.00 | 100.0% |
| 20121231 370607 | CLERK OF COURTS DEPOSITS | | | | | | | |
| | | 80,000.00 | 80,000.00 | 64,784.83 | 7,549.55 | 15,215.17 | 0.00 | 100.0% |
| 20121231 370650 | INDIRECT COST ALLOCATION | | | | | | | |
| | | 18,000.00 | 18,000.00 | 14,962.70 | 1,496.27 | 3,037.30 | 0.00 | 100.0% |
| 20121231 370775 | TITLE IV-D CONTRACTS | | | | | | | |
| | | 74,000.00 | 97,805.00 | 34,515.50 | 3,069.00 | 61,829.50 | 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 | 417,497.83 | 28,143.22 | 473,513.87 | 14,028.37 | 98.4% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20121241 410400 | EQUIPMENT | | | | | | | |
| | | 50,000.00 | 44,000.00 | 14,295.46 | 899.36 | 29,704.54 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 50,000.00 | 44,000.00 | 14,295.46 | 899.36 | 29,704.54 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 2,976,095.00 | 3,039,135.07 | 1,975,584.02 | 176,988.37 | 544,166.70 | 519,384.35 | 82.9% |
| TOTAL UNDEFINED | | 2,976,095.00 | 3,039,135.07 | 1,975,584.02 | 176,988.37 | 544,166.70 | 519,384.35 | 82.9% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | | 2,976,095.00 | 3,039,135.07 | 1,975,584.02 | 176,988.37 | 544,166.70 | 519,384.35 | 82.9% |
| TOTAL EXPENSES | | 2,976,095.00 | 3,039,135.07 | 1,975,584.02 | 176,988.37 | 544,166.70 | 519,384.35 | |



FOR 2021 10

| 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 | 540,000.00 | | 423,324.75 | 73,610.13 | 0.00 | 116,675.25 | 78.4% |
| 20140417 170025 | SALARY-TAX AGENT | | | | | | |
| 3,200.00 | 3,200.00 | | 2,498.62 | 254.79 | 0.00 | 701.38 | 78.1% |
| 20140417 171001 | PERS | | | | | | |
| 66,290.00 | 76,090.00 | | 52,717.08 | 5,713.41 | 0.00 | 23,372.92 | 69.3% |
| 20140417 172001 | MEDICARE | | | | | | |
| 6,865.75 | 7,880.75 | | 5,763.12 | 1,012.20 | 0.00 | 2,117.63 | 73.1% |
| 20140417 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 3,500.00 | 3,500.00 | | 3,421.38 | 0.00 | 0.00 | 78.62 | 97.8% |
| 20140417 174001 | UNEMPLOYMENT | | | | | | |
| 4,000.00 | 4,000.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 20140417 175001 | MEDICAL PREMIUMS | | | | | | |
| 85,000.00 | 105,000.00 | | 87,799.89 | 12,728.66 | 0.00 | 17,200.11 | 83.6% |
| 20140417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 850.00 | 850.00 | | 630.17 | 80.27 | 0.00 | 219.83 | 74.1% |
| 20140417 900048 | AUDITOR'S EXPENSE | | | | | | |
| 500.00 | 450.00 | | 349.80 | 35.67 | 0.00 | 100.20 | 77.7% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 640,205.75 | 740,970.75 | | 576,504.81 | 93,435.13 | 0.00 | 164,465.94 | 77.8% |
| 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 | | 24,917.49 | 520.01 | 15,082.51 | 0.00 | 100.0% |
| 20140421 219099 | SUNDRY | | | | | | |
| 27,000.00 | 59,000.00 | | 52,694.47 | 1,274.19 | 6,305.53 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 87,000.00 | 103,000.00 | | 78,031.95 | 1,794.20 | 24,968.05 | 0.00 | 100.0% |



FOR 2021 10

| ACCOUNTS FOR: 2014 ORIGINAL | REAL ESTATE ASSESSMENT APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| <u>31 SERVICES</u> | | | | | | | |
| 20140431 310009 | | UTILITIES - INTERNET | | | | | |
| | 0.00 | 500.00 | 130.50 | 130.50 | 369.50 | 0.00 | 100.0% |
| 20140431 330100 | | CONTRACT-APPRAISALS | | | | | |
| | 650,000.00 | 792,793.20 | 363,795.13 | 11,482.80 | 428,998.07 | 0.00 | 100.0% |
| 20140431 330199 | | CONTRACTS - OTHER | | | | | |
| | 90,000.00 | 106,000.00 | 64,474.44 | 310.84 | 41,286.56 | 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 | 1,116,362.70 | 572,712.20 | 11,924.14 | 522,304.50 | 21,346.00 | 98.1% |
| <u>41 CAPITAL OUTLAY</u> | | | | | | | |
| 20140441 410400 | | EQUIPMENT | | | | | |
| | 10,000.00 | 14,393.00 | 8,341.63 | 474.07 | 6,051.37 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 10,000.00 | 14,393.00 | 8,341.63 | 474.07 | 6,051.37 | 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 | 1,974,776.45 | 1,235,615.59 | 107,627.54 | 553,323.92 | 185,836.94 | 90.6% |
| TOTAL UNDEFINED | 1,697,205.75 | 1,974,776.45 | 1,235,615.59 | 107,627.54 | 553,323.92 | 185,836.94 | 90.6% |



FOR 2021 10

| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | | | | | | | |
|------------------------------|------------------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL REAL ESTATE ASSESSMENT | | | | | | | | |
| | 1,697,205.75 | 1,974,776.45 | | 1,235,615.59 | 107,627.54 | 553,323.92 | 185,836.94 | 90.6% |
| TOTAL EXPENSES | | | | | | | | |
| | 1,697,205.75 | 1,974,776.45 | | 1,235,615.59 | 107,627.54 | 553,323.92 | 185,836.94 | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| 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 | 10,461.54 | 4,923.07 | 0.00 | 62,038.46 | 14.4% |
| 20151117 171001 | | PERS | | | | | |
| | 10,150.00 | 10,150.00 | 1,464.62 | 689.23 | 0.00 | 8,685.38 | 14.4% |
| 20151117 172001 | | MEDICARE | | | | | |
| | 1,052.00 | 1,052.00 | 143.47 | 69.30 | 0.00 | 908.53 | 13.6% |
| 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 | 2,328.43 | 639.10 | 0.00 | 9,671.57 | 19.4% |
| 20151117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 160.00 | 160.00 | 18.00 | 6.00 | 0.00 | 142.00 | 11.3% |
| | TOTAL PERSONAL SERVICES | | | | | | |
| | 96,607.00 | 96,607.00 | 14,940.25 | 6,326.70 | 0.00 | 81,666.75 | 15.5% |
| 31 SERVICES | | | | | | | |
| 20151131 370640 | | EXPENSE-PROSECUTOR | | | | | |
| | 2,100.00 | 2,100.00 | 1,895.45 | 188.46 | 204.55 | 0.00 | 100.0% |
| | TOTAL SERVICES | | | | | | |
| | 2,100.00 | 2,100.00 | 1,895.45 | 188.46 | 204.55 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | | | | |
| | 98,707.00 | 98,707.00 | 16,835.70 | 6,515.16 | 204.55 | 81,666.75 | 17.3% |
| | TOTAL UNDEFINED | | | | | | |
| | 98,707.00 | 98,707.00 | 16,835.70 | 6,515.16 | 204.55 | 81,666.75 | 17.3% |
| | TOTAL DRETAC-5%-PROSECUTOR | | | | | | |
| | 98,707.00 | 98,707.00 | 16,835.70 | 6,515.16 | 204.55 | 81,666.75 | 17.3% |
| | TOTAL EXPENSES | | | | | | |
| | 98,707.00 | 98,707.00 | 16,835.70 | 6,515.16 | 204.55 | 81,666.75 | |



FOR 2021 10

| ACCOUNTS FOR: 2016 ORIGINAL | DRETAC-5%-TREASURER APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|------------------------|--------------|--------------|--------------|------------------|---------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20161117 170005 | | SALARY - EMPLOYEES | | | | | |
| | 85,495.00 | 85,495.00 | 64,390.50 | 6,132.00 | 0.00 | 21,104.50 | 75.3% |
| 20161117 171001 | | PERS | | | | | |
| | 11,970.00 | 11,970.00 | 8,972.66 | 858.48 | 0.00 | 2,997.34 | 75.0% |
| 20161117 172001 | | MEDICARE | | | | | |
| | 1,240.00 | 1,240.00 | 932.78 | 88.90 | 0.00 | 307.22 | 75.2% |
| 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 | 74,793.97 | 7,079.38 | 0.00 | 25,411.03 | 74.6% |
| 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 | 39,787.05 | 4,498.72 | 20,212.95 | 0.00 | 100.0% |
| 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 | 200,615.22 | 4,498.72 | 61,384.78 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20161141 410400 | | EQUIPMENT | | | | | |
| | 4,000.00 | 4,000.00 | 2,060.00 | 830.00 | 1,940.00 | 0.00 | 100.0% |



FOR 2021 10

| 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 | | 2,060.00 | 830.00 | 1,940.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| 366,205.00 | | 366,205.00 | | 277,469.19 | 12,408.10 | 63,324.78 | 25,411.03 | 93.1% |
| TOTAL UNDEFINED | | | | | | | | |
| 366,205.00 | | 366,205.00 | | 277,469.19 | 12,408.10 | 63,324.78 | 25,411.03 | 93.1% |
| TOTAL DRETAC-5%-TREASURER | | | | | | | | |
| 366,205.00 | | 366,205.00 | | 277,469.19 | 12,408.10 | 63,324.78 | 25,411.03 | 93.1% |
| TOTAL EXPENSES | | | | | | | | |
| 366,205.00 | | 366,205.00 | | 277,469.19 | 12,408.10 | 63,324.78 | 25,411.03 | |



FOR 2021 10

| 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 | 825,036.00 | 687,350.28 | 63,796.17 | 0.00 | 137,685.72 | 83.3% |
| 10010117 170043 | | SALARY TEMPORARY EMPLOYEES | | | | | |
| | 0.00 | 3,000.00 | 2,211.00 | 336.00 | 0.00 | 789.00 | 73.7% |
| 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 | 132,230.00 | 109,697.15 | 10,679.54 | 0.00 | 22,532.85 | 83.0% |
| 10010117 171005 | | PERS/CARRY OVER STAFF | | | | | |
| | 93,600.00 | 93,600.00 | 64,549.02 | 6,616.71 | 0.00 | 29,050.98 | 69.0% |
| 10010117 172001 | | MEDICARE | | | | | |
| | 11,239.00 | 11,614.00 | 9,583.96 | 888.09 | 0.00 | 2,030.04 | 82.5% |
| 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 | 2,066.53 | 432.75 | 0.00 | 12,933.47 | 13.8% |
| 10010117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 879.00 | 899.00 | 733.50 | 81.90 | 0.00 | 165.50 | 81.6% |
| 10010117 175004 | | DENTAL PREMIUMS | | | | | |
| | 11,865.00 | 11,910.00 | 9,767.20 | 1,071.20 | 0.00 | 2,142.80 | 82.0% |
| 10010117 175012 | | MEDICAL PREMIUMS - HSA | | | | | |
| | 125,087.00 | 432,837.00 | 409,759.81 | 314,728.57 | 0.00 | 23,077.19 | 94.7% |
| 10010117 176020 | | EMPLOYEE SCREENINGS | | | | | |
| | 7,500.00 | 7,500.00 | 4,107.50 | 333.75 | 3,392.50 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 1,561,354.00 | 1,928,544.00 | 1,334,815.61 | 398,964.68 | 3,392.50 | 590,335.89 | 69.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 10010121 211000 | | OFFICE | | | | | |
| | 7,500.00 | 7,500.00 | 4,602.73 | 0.00 | 635.75 | 2,261.52 | 69.8% |

FOR 2021 10

| 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 | 0.00 | 1,571.60 | 0.00 | 100.0% |
| 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 | 80,130.58 | 5,006.50 | 6,163.25 | 67,807.88 | 56.0% |
| 10010121 410702 | VEHICLE REPAIR | | | | | | |
| | 10,000.00 | 10,000.00 | 8,946.92 | 693.34 | 1,053.08 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 284,200.00 | 185,101.71 | 95,608.63 | 5,699.84 | 19,423.68 | 70,069.40 | 62.1% |
| 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 | 1,994.40 | 188.50 | 0.00 | 1,205.60 | 62.3% |
| 10010131 320004 | INSURANCE OPTIONAL LIFE | | | | | | |
| | 25,200.00 | 25,200.00 | 19,022.94 | 1,857.84 | 0.00 | 6,177.06 | 75.5% |
| 10010131 320005 | OPTIONAL HSA | | | | | | |
| | 96,000.00 | 96,000.00 | 76,337.56 | 6,849.50 | 0.00 | 19,662.44 | 79.5% |
| 10010131 320007 | INSURANCE OPTIONAL VISION | | | | | | |
| | 8,400.00 | 8,400.00 | 6,402.96 | 596.99 | 0.00 | 1,997.04 | 76.2% |
| 10010131 340005 | SERVICES-CONSULTING | | | | | | |
| | 103,900.00 | 70,900.00 | 27,792.00 | 25,058.00 | 17,266.00 | 25,842.00 | 63.6% |
| 10010131 340599 | SERVICES-SUNDRY | | | | | | |
| | 5,000.00 | 5,000.00 | 1,220.31 | 55.51 | 1,368.94 | 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 | 148.89 | 99.95 | 851.11 | 0.00 | 100.0% |
| 10010131 360499 | TRAVEL SUNDRY | | | | | | |
| | 500.00 | 500.00 | 85.52 | 0.00 | 414.48 | 0.00 | 100.0% |
| 10010131 370629 | DUES | | | | | | |
| | 82,000.00 | 82,000.00 | 79,835.50 | 378.00 | 2,164.50 | 0.00 | 100.0% |
| 10010131 370655 | INSERVICE-PROFESSIONAL GROWTH | | | | | | |
| | 10,000.00 | 10,000.00 | 2,562.30 | 149.00 | 4,971.70 | 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 | 260,202.38 | 35,233.29 | 29,093.30 | 122,119.32 | 70.3% |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 2018 ORIGINAL APPROP | ALLEN COUNTY BOARD OF DD REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---|--------------|--------------|--------------|------------------|--------|
| 59 MISCELLANEOUS | | | | | | |
| 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% |
| 93 TRANSFER OUT | | | | | | |
| 10010193 930001 | TRANSFER OUT 5,000.00 355,000.00 | 350,078.34 | 0.00 | 0.00 | 4,921.66 | 98.6% |
| TOTAL TRANSFER OUT | 5,000.00 355,000.00 | 350,078.34 | 0.00 | 0.00 | 4,921.66 | 98.6% |
| 94 ADVANCE OUT | | | | | | |
| 10010194 940001 | ADVANCE OUT 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 2,984,159.00 | 2,139,803.25 | 439,897.81 | 51,909.48 | 792,446.27 | 73.4% |
| TOTAL DD - GENERAL | 2,335,474.00 2,984,159.00 | 2,139,803.25 | 439,897.81 | 51,909.48 | 792,446.27 | 73.4% |
| 200 DD - PALNT MAINTENANCE | | | | | | |
| 201 PLANT MAINTENANCE | | | | | | |
| 17 PERSONAL SERVICES | | | | | | |
| 20020117 170005 | SALARY - EMPLOYEES 199,111.00 217,111.00 | 174,420.12 | 16,174.56 | 0.00 | 42,690.88 | 80.3% |



FOR 2021 10

| 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 | 1,948.42 | 109.31 | 0.00 | 11,251.58 | 14.8% | |
| 20020117 171001 | | PERS | | | | | | |
| | 29,724.00 | 29,724.00 | 24,394.06 | 2,279.75 | 0.00 | 5,329.94 | 82.1% | |
| 20020117 172001 | | MEDICARE | | | | | | |
| | 3,079.00 | 3,079.00 | 2,247.74 | 209.25 | 0.00 | 831.26 | 73.0% | |
| 20020117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 281.00 | 281.00 | 234.00 | 23.40 | 0.00 | 47.00 | 83.3% | |
| 20020117 175004 | | DENTAL PREMIUMS | | | | | | |
| | 3,725.00 | 3,725.00 | 3,104.00 | 310.40 | 0.00 | 621.00 | 83.3% | |
| 20020117 175012 | | MEDICAL PREMIUMS - HSA | | | | | | |
| | 76,207.00 | 76,208.00 | 63,212.58 | 6,497.25 | 0.00 | 12,995.42 | 82.9% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 325,327.00 | 343,328.00 | 269,560.92 | 25,603.92 | 0.00 | 73,767.08 | 78.5% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20020121 216002 | | JANITORIAL | | | | | | |
| | 22,500.00 | 22,060.00 | 10,434.74 | 507.92 | 9,492.08 | 2,133.18 | 90.3% | |
| 20020121 219099 | | SUNDRY | | | | | | |
| | 5,500.00 | 5,500.00 | 3,664.67 | 279.49 | 1,540.66 | 294.67 | 94.6% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 28,000.00 | 27,560.00 | 14,099.41 | 787.41 | 11,032.74 | 2,427.85 | 91.2% | |
| 31 SERVICES | | | | | | | | |
| 20020131 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 70,000.00 | 70,000.00 | 46,804.17 | 5,304.22 | 9,990.26 | 13,205.57 | 81.1% | |
| 20020131 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 3,500.00 | 3,500.00 | 2,350.00 | 235.00 | 1,150.00 | 0.00 | 100.0% | |
| 20020131 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 5,000.00 | 5,000.00 | 3,558.07 | 302.28 | 1,441.93 | 0.00 | 100.0% | |
| 20020131 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 52,000.00 | 52,000.00 | 42,181.45 | 3,176.86 | 9,818.55 | 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 10

| 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 | 4,741.87 | 300.00 | 690.87 | 4,567.26 | 54.3% |
| 20020131 330660 | | REPAIRS-EQUIPMENT | | | | | |
| | 2,500.00 | 2,500.00 | 1,803.73 | 0.00 | 696.27 | 0.00 | 100.0% |
| 20020131 340415 | | UTILITIES - HEATING | | | | | |
| | 25,000.00 | 25,000.00 | 16,265.91 | 495.13 | 3,734.09 | 5,000.00 | 80.0% |
| 20020131 340599 | | SERVICES-SUNDRY | | | | | |
| | 22,500.00 | 22,500.00 | 17,500.86 | 1,050.97 | 3,760.14 | 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 | 139,345.23 | 10,864.46 | 35,582.94 | 26,011.83 | 87.1% |
| TOTAL PLANT MAINTENANCE | 553,827.00 | 571,828.00 | 423,005.56 | 37,255.79 | 46,615.68 | 102,206.76 | 82.1% |
| TOTAL DD - PALNT MAINTENANCE | 553,827.00 | 571,828.00 | 423,005.56 | 37,255.79 | 46,615.68 | 102,206.76 | 82.1% |
| 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% |



FOR 2021 10

| 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 10

| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| | 454,956.00 | 454,956.00 | 383,556.18 | 35,360.15 | 0.00 | 71,399.82 | 84.3% |
| 30030217 171001 | | PERS | | | | | |
| | 63,694.00 | 63,694.00 | 52,278.73 | 4,794.22 | 0.00 | 11,415.27 | 82.1% |
| 30030217 172001 | | MEDICARE | | | | | |
| | 6,597.00 | 6,597.00 | 5,308.01 | 492.11 | 0.00 | 1,288.99 | 80.5% |
| 30030217 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 643.00 | 643.00 | 529.20 | 50.40 | 0.00 | 113.80 | 82.3% |
| 30030217 175004 | | DENTAL PREMIUMS | | | | | |
| | 8,405.00 | 8,405.00 | 6,921.60 | 741.60 | 0.00 | 1,483.40 | 82.4% |
| 30030217 175012 | | MEDICAL PREMIUMS - HSA | | | | | |
| | 113,178.00 | 113,178.00 | 84,128.53 | 8,658.77 | 0.00 | 29,049.47 | 74.3% |
| 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 | 532,722.25 | 50,097.25 | 175.00 | 114,750.75 | 82.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 30030221 211000 | | OFFICE SUPPLIES | | | | | |
| | 2,000.00 | 2,000.00 | 443.53 | 126.13 | 556.47 | 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 | 0.00 | 231.31 | 1,330.00 | 42.9% |
| 30030221 219099 | | SUNDRY | | | | | |
| | 10,000.00 | 10,000.00 | 4,830.49 | 818.54 | 4,201.21 | 968.30 | 90.3% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 14,530.00 | 14,530.00 | 6,042.71 | 944.67 | 5,088.99 | 3,398.30 | 76.6% |
| 31 SERVICES | | | | | | | |
| 30030231 340234 | | SERVICES-PHYSICAL THERAPY | | | | | |
| | 100,000.00 | 100,000.00 | 77,365.62 | 6,326.05 | 22,632.38 | 2.00 | 100.0% |
| 30030231 340599 | | SERVICES-SUNDRY | | | | | |
| | 1,000.00 | 1,000.00 | 328.87 | 195.31 | 671.13 | 0.00 | 100.0% |
| 30030231 360499 | | TRAVEL SUNDRY | | | | | |
| | 1,000.00 | 1,000.00 | 465.19 | 154.95 | 534.81 | 0.00 | 100.0% |
| 30030231 370655 | | INSERVICE-PROFESSIONAL GROWTH | | | | | |
| | 1,000.00 | 1,000.00 | 501.28 | 0.00 | 498.72 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 78,660.96 | 6,676.31 | 24,337.04 | 2.00 | 100.0% |
| TOTAL CHILDRENS SVCS-EARLY INTERV | 765,178.00 | 765,178.00 | 617,425.92 | 57,718.23 | 29,601.03 | 118,151.05 | 84.6% |
| <u>304 CHILDRENS SERVICES-SCHOOL AGE</u> | | | | | | | |
| <u>17 PERSONAL SERVICES</u> | | | | | | | |
| 30030417 170005 | SALARY - EMPLOYEES | | | | | | |
| 388,428.00 | | 309,537.00 | 281,049.75 | 0.00 | 0.00 | 28,487.25 | 90.8% |
| 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 | 490,297.00 | 392,480.24 | 0.00 | 0.00 | 97,816.76 | 80.0% |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | | |
| 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 | 2,698.14 | 963.98 | 801.86 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 6,800.00 | 9,300.00 | 2,873.53 | 963.98 | 4,626.47 | 1,800.00 | 80.6% |
| <u>31 SERVICES</u> | | | | | | | |
| 30030431 340599 | SERVICES-SUNDRY | | | | | | |

FOR 2021 10

| ACCOUNTS FOR: 2018 ORIGINAL APPROP | ALLEN COUNTY BOARD OF DD 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 | 501,097.00 | 395,721.39 | 963.98 | 5,008.85 | 100,366.76 | 80.0% |
| <u>305 CH SERVICES-EARLY INT-SRV COOR</u> | | | | | | |
| <u>17 PERSONAL SERVICES</u> | | | | | | |
| 30030517 170005 | SALARY - EMPLOYEES | | | | | |
| 185,751.00 | 185,751.00 | 149,685.09 | 14,408.85 | 0.00 | 36,065.91 | 80.6% |
| 30030517 171001 | PERS | | | | | |
| 26,006.00 | 26,006.00 | 20,675.84 | 2,017.26 | 0.00 | 5,330.16 | 79.5% |
| 30030517 172001 | MEDICARE | | | | | |
| 2,694.00 | 2,694.00 | 2,020.04 | 194.02 | 0.00 | 673.96 | 75.0% |
| 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 | 252.00 | 25.20 | 0.00 | 51.00 | 83.2% |
| 30030517 175004 | DENTAL PREMIUMS | | | | | |
| 3,956.00 | 3,956.00 | 3,296.00 | 329.60 | 0.00 | 660.00 | 83.3% |
| 30030517 175012 | MEDICAL PREMIUMS - HSA | | | | | |
| 67,934.00 | 67,934.00 | 56,357.04 | 5,788.16 | 0.00 | 11,576.96 | 83.0% |
| 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 | 235,099.04 | 22,763.09 | 30.00 | 54,872.96 | 81.1% |
| <u>21 MATERIALS & SUPPLIES</u> | | | | | | |
| 30030521 211000 | OFFICE SUPPLIES | | | | | |
| 4,000.00 | 4,000.00 | 364.37 | 75.22 | 1,135.63 | 2,500.00 | 37.5% |
| 30030521 211001 | POSTAGE | | | | | |
| 200.00 | 200.00 | 91.20 | 91.20 | 8.80 | 100.00 | 50.0% |
| 30030521 219099 | SUNDRY | | | | | |
| 25,000.00 | 25,000.00 | 20,413.93 | 690.00 | 4,586.07 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 20,869.50 | 856.42 | 5,730.50 | 2,600.00 | 91.1% |
| 31 SERVICES | | | | | | | |
| 30030531 360499 | 2,000.00 | 2,000.00 | 813.36 | 157.79 | 186.64 | 1,000.00 | 50.0% |
| 30030531 370655 | 500.00 | 500.00 | 322.72 | 129.00 | 177.28 | 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 | 1,228.08 | 286.79 | 363.92 | 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 | 262,088.69 | 23,906.30 | 6,132.35 | 58,580.96 | 82.1% |
| TOTAL DD - CHILDREN SERVICES | | | | | | | |
| | 1,906,880.00 | 1,832,389.00 | 1,417,728.84 | 82,588.51 | 45,918.31 | 368,741.85 | 79.9% |
| 400 DD - ADULT SERVICES | | | | | | | |
| 403 CONTRCT SVCS/MEDICAID/ADM FEE | | | | | | | |
| 31 SERVICES | | | | | | | |
| 40040331 340298 | 300,000.00 | 300,000.00 | 222,320.86 | 21,527.30 | 21,488.80 | 56,190.34 | 81.3% |

FOR 2021 10

| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 40040331 370303 | | ADMINISTRATIVE FEE 1.5% | | | | | |
| | 150,000.00 | 183,000.00 | 172,230.61 | 44,162.34 | 10,769.39 | 0.00 | 100.0% |
| 40040331 370400 | | STATE MATCH FUNDS | | | | | |
| | 950,607.00 | 986,112.00 | 985,690.99 | 222,633.80 | 421.01 | 0.00 | 100.0% |
| TOTAL SERVICES | 1,400,607.00 | 1,469,112.00 | 1,380,242.46 | 288,323.44 | 32,679.20 | 56,190.34 | 96.2% |
| TOTAL CONTRCT SVCS/MEDICAID/ADM F | 1,400,607.00 | 1,469,112.00 | 1,380,242.46 | 288,323.44 | 32,679.20 | 56,190.34 | 96.2% |
| TOTAL DD - ADULT SERVICES | 1,400,607.00 | 1,469,112.00 | 1,380,242.46 | 288,323.44 | 32,679.20 | 56,190.34 | 96.2% |
| <hr/> 700 DD - SERVICE COORDINATION | | | | | | | |
| <hr/> 701 SERVICE COORDINATION | | | | | | | |
| <hr/> 17 PERSONAL SERVICES | | | | | | | |
| 70070117 170005 | | SALARY - EMPLOYEES | | | | | |
| | 2,478,923.00 | 2,478,923.00 | 2,058,698.46 | 197,358.12 | 0.00 | 420,224.54 | 83.0% |
| 70070117 171001 | | PERS | | | | | |
| | 339,655.00 | 338,555.00 | 278,205.48 | 27,630.16 | 0.00 | 60,349.52 | 82.2% |
| 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 | 28,378.59 | 2,696.59 | 0.00 | 7,566.41 | 79.0% |
| 70070117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 3,447.00 | 3,447.00 | 2,734.20 | 296.10 | 0.00 | 712.80 | 79.3% |
| 70070117 175004 | | DENTAL PREMIUMS | | | | | |
| | 43,099.00 | 43,099.00 | 33,124.80 | 3,625.60 | 0.00 | 9,974.20 | 76.9% |
| 70070117 175012 | | MEDICAL PREMIUMS - HSA | | | | | |
| | 590,653.00 | 588,153.00 | 434,654.83 | 49,628.30 | 0.00 | 153,498.17 | 73.9% |
| 70070117 176001 | | MEMBERSHIPS | | | | | |
| | 1,100.00 | 1,100.00 | 365.00 | 145.00 | 735.00 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | 3,492,822.00 | 3,490,322.00 | 2,836,577.95 | 281,379.87 | 735.00 | 653,009.05 | 81.3% |
| <hr/> 21 MATERIALS & SUPPLIES | | | | | | | |
| 70070121 211000 | | OFFICE | | | | | |



FOR 2021 10

| 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 | 4,404.67 | 138.76 | 3,595.33 | 0.00 | 100.0% |
| 70070121 211001 | POSTAGE | | | | | |
| 2,000.00 | 2,000.00 | 1,995.40 | 320.40 | 4.60 | 0.00 | 100.0% |
| 70070121 219099 | SUNDRY | | | | | |
| 29,000.00 | 29,000.00 | 20,886.46 | 2,473.49 | 8,113.54 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | |
| 39,000.00 | 39,000.00 | 27,286.53 | 2,932.65 | 11,713.47 | 0.00 | 100.0% |

31 SERVICES

| | | | | | | |
|---------------------------------|-------------------------------|--------------|------------|-----------|------------|--------|
| 70070131 340599 | SERVICES-SUNDRY | | | | | |
| 500.00 | 3,000.00 | 1,129.11 | 304.11 | 795.89 | 1,075.00 | 64.2% |
| 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 | 3,182.60 | 424.60 | 1,817.40 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | |
| 6,250.00 | 8,750.00 | 4,433.96 | 728.71 | 3,241.04 | 1,075.00 | 87.7% |
| TOTAL SERVICE COORDINATION | | | | | | |
| 3,538,072.00 | 3,538,072.00 | 2,868,298.44 | 285,041.23 | 15,689.51 | 654,084.05 | 81.5% |

703 SUPPORTED LIVING

31 SERVICES

| | | | | | | |
|---------------------------------|-----------------------|------------|-----------|-----------|-----------|--------|
| 70070331 340120 | SERVICE-STAFF SUPPORT | | | | | |
| 20,000.00 | 20,000.00 | 8,156.52 | 0.00 | 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 | 12,231.00 | 905.00 | 7,769.00 | 5,000.00 | 80.0% |
| 70070331 350590 | SERVICES-OTHER | | | | | |
| 260,000.00 | 260,000.00 | 166,319.97 | 14,310.30 | 59,400.35 | 34,279.68 | 86.8% |
| TOTAL SERVICES | | | | | | |
| 305,500.00 | 305,500.00 | 186,707.49 | 15,215.30 | 77,512.83 | 41,279.68 | 86.5% |

41 CAPITAL OUTLAY



FOR 2021 10

| 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 | 146,140.91 | 2,500.00 | 3,498.93 | 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 | 150,582.33 | 2,500.00 | 17,057.51 | 240,360.16 | 41.1% |
| TOTAL SUPPORTED LIVING | | 713,500.00 | 337,289.82 | 17,715.30 | 94,570.34 | 281,639.84 | 60.5% |
| TOTAL DD - SERVICE COORDINATION | | 4,251,572.00 | 3,205,588.26 | 302,756.53 | 110,259.85 | 935,723.89 | 78.0% |
| TOTAL ALLEN COUNTY BOARD OF DD | | 11,109,060.00 | 8,566,368.37 | 1,150,822.08 | 287,382.52 | 2,255,309.11 | 79.7% |
| TOTAL EXPENSES | | 11,109,060.00 | 8,566,368.37 | 1,150,822.08 | 287,382.52 | 2,255,309.11 | |

FOR 2021 10

| 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 | 1,096,404.91 | 805,649.58 | 78,356.34 | 0.00 | 290,755.33 | 73.5% |
| 01900017 170020 | | SALARY-BARGAINING UNIT | | | | | |
| | 1,820,000.00 | 1,770,000.00 | 1,374,995.84 | 123,709.04 | 0.00 | 395,004.16 | 77.7% |
| 01900017 171001 | | PERS | | | | | |
| | 429,300.00 | 399,300.00 | 295,261.85 | 28,683.29 | 0.00 | 104,038.15 | 73.9% |
| 01900017 172001 | | MEDICARE | | | | | |
| | 43,427.50 | 43,427.50 | 30,147.97 | 2,776.91 | 0.00 | 13,279.53 | 69.4% |
| 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 | 440,000.00 | 327,311.96 | 34,306.14 | 0.00 | 112,688.04 | 74.4% |
| 01900017 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 1,500.00 | 1,500.00 | 816.00 | 84.00 | 0.00 | 684.00 | 54.4% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 4,011,727.50 | 3,790,632.41 | 2,861,179.74 | 267,915.72 | 0.00 | 929,452.67 | 75.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 01900021 210001 | | SUPPLIES - GENERAL | | | | | |
| | 34,400.00 | 34,400.00 | 18,877.21 | 3,159.42 | 1,222.75 | 14,300.04 | 58.4% |
| 01900021 211010 | | CREDIT CARD EXPENDITURE | | | | | |
| | 9,000.00 | 9,000.00 | 5,439.02 | 834.13 | 3,000.00 | 560.98 | 93.8% |
| 01900021 219099 | | SUNDRY | | | | | |
| | 17,116.00 | 17,116.00 | 4,458.97 | 477.06 | 8,541.03 | 4,116.00 | 76.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 60,516.00 | 60,516.00 | 28,775.20 | 4,470.61 | 12,763.78 | 18,977.02 | 68.6% |
| 31 SERVICES | | | | | | | |
| 01900031 330601 | | REPAIRS-CONTRACTS | | | | | |

FOR 2021 10

| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | | | | | | |
|---------------------------------|-------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| | 3,500.00 | 7,500.00 | 3,586.50 | 67.23 | 3,344.49 | 569.01 | 92.4% | |
| 01900031 340003 | | SERVICES-CONTRACTS | | | | | | |
| | 356,200.00 | 438,430.00 | 318,594.55 | 9,742.61 | 29,500.06 | 90,335.39 | 79.4% | |
| 01900031 340201 | | SERVICES-ADOPTION | | | | | | |
| | 234,200.00 | 196,700.00 | 141,366.83 | 13,466.50 | 38,633.17 | 16,700.00 | 91.5% | |
| 01900031 340240 | | SVCS-INDEPENDENT LIVING PROG | | | | | | |
| | 33,000.00 | 41,000.00 | 32,425.90 | 1,709.68 | 6,533.31 | 2,040.79 | 95.0% | |
| 01900031 360305 | | ADVERTISING & PRINTING | | | | | | |
| | 27,000.00 | 85,270.00 | 73,540.31 | 9,276.95 | 5,022.05 | 6,707.64 | 92.1% | |
| 01900031 360405 | | TRAVEL & EXPENSES | | | | | | |
| | 21,500.00 | 33,500.00 | 23,676.46 | 2,247.04 | 1,441.16 | 8,382.38 | 75.0% | |
| 01900031 370405 | | EMERGENCY ASSISTANCE | | | | | | |
| | 563,950.00 | 796,997.00 | 591,861.90 | 35,660.97 | 5,355.22 | 199,779.88 | 74.9% | |
| 01900031 370515 | | FACILITIES | | | | | | |
| | 115,050.00 | 116,550.00 | 95,604.92 | 8,087.42 | 10,405.52 | 10,539.56 | 91.0% | |
| 01900031 370750 | | PLACEMENT | | | | | | |
| | 1,900,000.00 | 1,690,000.00 | 1,257,888.07 | 148,999.55 | 432,111.93 | 0.00 | 100.0% | |
| 01900031 370751 | | PLACEMENT RELATED | | | | | | |
| | 31,000.00 | 36,453.00 | 31,568.10 | 4,169.61 | 3,206.09 | 1,678.81 | 95.4% | |
| TOTAL SERVICES | 3,285,400.00 | 3,442,400.00 | 2,570,113.54 | 233,427.56 | 535,553.00 | 336,733.46 | 90.2% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 01900041 410400 | | EQUIPMENT | | | | | | |
| | 33,000.00 | 56,000.00 | 18,326.90 | 0.00 | 8,308.35 | 29,364.75 | 47.6% | |
| TOTAL CAPITAL OUTLAY | 33,000.00 | 56,000.00 | 18,326.90 | 0.00 | 8,308.35 | 29,364.75 | 47.6% | |
| 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 | 5,519,490.47 | 505,813.89 | 556,625.13 | 1,314,527.90 | 82.2% | |
| TOTAL CHILDREN SERVICES | 7,390,643.50 | 7,390,643.50 | 5,519,490.47 | 505,813.89 | 556,625.13 | 1,314,527.90 | 82.2% | |



FOR 2021 10

| 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 | | 5,519,490.47 | 505,813.89 | 556,625.13 | 1,314,527.90 | 82.2% |
| | TOTAL EXPENSES | | | | | | | |
| 7,390,643.50 | | 7,390,643.50 | | 5,519,490.47 | 505,813.89 | 556,625.13 | 1,314,527.90 | |



FOR 2021 10

| 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 | | 2,000.00 | 1,000.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 5,000.00 | 5,000.00 | | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 80.0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,000.00 | 5,000.00 | | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 80.0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,000.00 | 5,000.00 | | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 80.0% |
| TOTAL TAX CERTIFICATE ADMIN | | | | | | | |
| 5,000.00 | 5,000.00 | | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 80.0% |
| TOTAL EXPENSES | | | | | | | |
| 5,000.00 | 5,000.00 | | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | |



FOR 2021 10

| 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 | | 14,384.70 | 1,307.70 | 0.00 | 3,113.89 | 82.2% |
| 20251117 171001 | PERS | | | | | | |
| 2,450.00 | 2,450.00 | | 2,013.88 | 183.08 | 0.00 | 436.12 | 82.2% |
| 20251117 172001 | MEDICARE | | | | | | |
| 300.00 | 300.00 | | 208.56 | 18.96 | 0.00 | 91.44 | 69.5% |
| 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 | | 16,733.66 | 1,509.74 | 0.00 | 3,681.34 | 82.0% |
| 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 | | 1,063.60 | 105.96 | 436.40 | 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 | | 131,664.37 | 9,477.39 | 38,335.63 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 132,727.97 | 9,583.35 | 38,772.03 | 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 | 149,461.63 | 11,093.09 | 38,772.03 | 6,781.34 | 96.5% |
| TOTAL UNDEFINED | | | | | | | |
| | 195,015.00 | 195,015.00 | 149,461.63 | 11,093.09 | 38,772.03 | 6,781.34 | 96.5% |
| TOTAL LAW LIBRARY RESOURCE FUND | | | | | | | |
| | 195,015.00 | 195,015.00 | 149,461.63 | 11,093.09 | 38,772.03 | 6,781.34 | 96.5% |
| TOTAL EXPENSES | | | | | | | |
| | 195,015.00 | 195,015.00 | 149,461.63 | 11,093.09 | 38,772.03 | 6,781.34 | |



FOR 2021 10

| 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 10

| 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 | 4,148.35 | 410.00 | 0.00 | 1,181.65 | 77.8% |
| 20501517 171001 | | PERS | | | | | |
| | 747.00 | 747.00 | 523.37 | 57.40 | 0.00 | 223.63 | 70.1% |
| 20501517 172001 | | MEDICARE | | | | | |
| | 79.00 | 79.00 | 54.17 | 5.94 | 0.00 | 24.83 | 68.6% |
| 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 | 4,764.43 | 473.34 | 0.00 | 1,441.57 | 76.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20501521 219099 | | SUNDRY | | | | | |
| | 12,620.00 | 12,620.00 | 4,010.13 | 1,004.66 | 2,989.87 | 5,620.00 | 55.5% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 12,620.00 | 12,620.00 | 4,010.13 | 1,004.66 | 2,989.87 | 5,620.00 | 55.5% |
| TOTAL UNDEFINED | | | | | | | |
| | 18,826.00 | 18,826.00 | 8,774.56 | 1,478.00 | 2,989.87 | 7,061.57 | 62.5% |
| TOTAL UNDEFINED | | | | | | | |
| | 18,826.00 | 18,826.00 | 8,774.56 | 1,478.00 | 2,989.87 | 7,061.57 | 62.5% |
| TOTAL CEBCO WELLNESS GRANT | | | | | | | |
| | 18,826.00 | 18,826.00 | 8,774.56 | 1,478.00 | 2,989.87 | 7,061.57 | 62.5% |
| TOTAL EXPENSES | | | | | | | |
| | 18,826.00 | 18,826.00 | 8,774.56 | 1,478.00 | 2,989.87 | 7,061.57 | |



FOR 2021 10

| 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 | 755,513.24 | 53,782.27 | 50,251.62 | 210,277.93 | 79.3% |
| TOTAL SERVICES | | | | | | | |
| 1,000,000.00 | | 1,016,042.79 | 755,513.24 | 53,782.27 | 50,251.62 | 210,277.93 | 79.3% |
| 93 TRANSFER OUT | | | | | | | |
| 20661693 930001 | TRANSFER OUT | | | | | | |
| 450,000.00 | | 450,000.00 | 315,367.43 | 0.00 | 0.00 | 134,632.57 | 70.1% |
| TOTAL TRANSFER OUT | | | | | | | |
| 450,000.00 | | 450,000.00 | 315,367.43 | 0.00 | 0.00 | 134,632.57 | 70.1% |
| TOTAL UNDEFINED | | | | | | | |
| 1,450,000.00 | | 1,466,042.79 | 1,070,880.67 | 53,782.27 | 50,251.62 | 344,910.50 | 76.5% |
| TOTAL UNDEFINED | | | | | | | |
| 1,450,000.00 | | 1,466,042.79 | 1,070,880.67 | 53,782.27 | 50,251.62 | 344,910.50 | 76.5% |
| TOTAL WIA | | | | | | | |
| 1,450,000.00 | | 1,466,042.79 | 1,070,880.67 | 53,782.27 | 50,251.62 | 344,910.50 | 76.5% |
| TOTAL EXPENSES | | | | | | | |
| 1,450,000.00 | | 1,466,042.79 | 1,070,880.67 | 53,782.27 | 50,251.62 | 344,910.50 | |



FOR 2021 10

| 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 | | 77,833.15 | 6,840.80 | 0.00 | 10,998.05 | 87.6% |
| 20911317 171001 | | | | PERS | | | | | |
| | 12,436.24 | | 12,436.24 | | 10,523.22 | 957.72 | 0.00 | 1,913.02 | 84.6% |
| 20911317 172001 | | | | MEDICARE | | | | | |
| | 1,270.49 | | 1,270.49 | | 1,051.90 | 91.20 | 0.00 | 218.59 | 82.8% |
| 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 | | 15,835.84 | 1,662.20 | 0.00 | 4,186.79 | 79.1% |
| 20911317 175003 | | | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 225.00 | | 225.00 | | 114.92 | 12.00 | 0.00 | 110.08 | 51.1% |
| | TOTAL PERSONAL SERVICES | | | | | | | | |
| | 123,585.56 | | 123,585.56 | | 106,001.31 | 9,563.92 | 0.00 | 17,584.25 | 85.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 20911321 210001 | | | | SUPPLIES - GENERAL | | | | | |
| | 2,500.00 | | 2,500.00 | | 2,480.47 | 40.35 | 19.53 | 0.00 | 100.0% |
| 20911321 219099 | | | | SUNDRY | | | | | |
| | 20,000.00 | | 20,000.00 | | 17,207.72 | 3,559.16 | 2,652.28 | 140.00 | 99.3% |
| | TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 22,500.00 | | 22,500.00 | | 19,688.19 | 3,599.51 | 2,671.81 | 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 10

| 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 | | 12,663.06 | 3,594.61 | 3,336.94 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 65,660.00 | 71,660.00 | | 46,559.53 | 3,594.61 | 25,100.47 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20911341 410700 | BUILDING COST | | | | | | |
| 15,000.00 | 15,000.00 | | 11,452.22 | 227.11 | 3,547.78 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 15,000.00 | 15,000.00 | | 11,452.22 | 227.11 | 3,547.78 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 226,745.56 | 232,745.56 | | 183,701.25 | 16,985.15 | 31,320.06 | 17,724.25 | 92.4% |
| TOTAL UNDEFINED | | | | | | | |
| 226,745.56 | 232,745.56 | | 183,701.25 | 16,985.15 | 31,320.06 | 17,724.25 | 92.4% |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | | | | | | | |
| 226,745.56 | 232,745.56 | | 183,701.25 | 16,985.15 | 31,320.06 | 17,724.25 | 92.4% |
| TOTAL EXPENSES | | | | | | | |
| 226,745.56 | 232,745.56 | | 183,701.25 | 16,985.15 | 31,320.06 | 17,724.25 | |



FOR 2021 10

| ACCOUNTS FOR: 2093 | GIS GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20931121 210001 | SUPPLIES - GENERAL | | | | | | |
| 2,000.00 | 4,000.00 | | 2,203.90 | 222.28 | 1,796.10 | 0.00 | 100.0% |
| 20931121 211006 | OFFICE FURNITURE | | | | | | |
| 0.00 | 30,000.00 | | 0.00 | 0.00 | 27,214.00 | 2,786.00 | 90.7% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 2,000.00 | 34,000.00 | | 2,203.90 | 222.28 | 29,010.10 | 2,786.00 | 91.8% |
| 31 SERVICES | | | | | | | |
| 20931131 340005 | SERVICES-CONSULTING | | | | | | |
| 30,000.00 | 278,000.00 | | 97,025.40 | 22,631.60 | 157,856.60 | 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 | | 116,415.40 | 22,631.60 | 157,856.60 | 35,228.00 | 88.6% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20931141 410400 | EQUIPMENT | | | | | | |
| 16,000.00 | 28,000.00 | | 20,457.94 | 670.08 | 6,864.49 | 677.57 | 97.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 16,000.00 | 28,000.00 | | 20,457.94 | 670.08 | 6,864.49 | 677.57 | 97.6% |
| TOTAL UNDEFINED | | | | | | | |
| 69,500.00 | 371,500.00 | | 139,077.24 | 23,523.96 | 193,731.19 | 38,691.57 | 89.6% |
| TOTAL UNDEFINED | | | | | | | |
| 69,500.00 | 371,500.00 | | 139,077.24 | 23,523.96 | 193,731.19 | 38,691.57 | 89.6% |



FOR 2021 10

| ACCOUNTS FOR: 2093 | GIS GENERAL FUND | | | | | | | |
|---------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 230 COUNTY ENGINEER | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20931117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 198,000.00 | 198,000.00 | 140,620.30 | 14,025.61 | 0.00 | 57,379.70 | 71.0% | | |
| 20931117 171001 | PERS | | | | | | | |
| 28,000.00 | 28,000.00 | 17,656.99 | 1,963.58 | 0.00 | 10,343.01 | 63.1% | | |
| 20931117 172001 | MEDICARE | | | | | | | |
| 2,800.00 | 2,800.00 | 1,978.40 | 194.34 | 0.00 | 821.60 | 70.7% | | |
| 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 | 161,687.29 | 16,183.53 | 0.00 | 69,112.71 | 70.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 230,800.00 | 230,800.00 | 161,687.29 | 16,183.53 | 0.00 | 69,112.71 | 70.1% | | |
| TOTAL COUNTY ENGINEER | | | | | | | | |
| 230,800.00 | 230,800.00 | 161,687.29 | 16,183.53 | 0.00 | 69,112.71 | 70.1% | | |
| TOTAL GIS GENERAL FUND | | | | | | | | |
| 300,300.00 | 602,300.00 | 300,764.53 | 39,707.49 | 193,731.19 | 107,804.28 | 82.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 300,300.00 | 602,300.00 | 300,764.53 | 39,707.49 | 193,731.19 | 107,804.28 | | | |



FOR 2021 10

| ACCOUNTS FOR: | 2095 ORIGINAL | DRUG APPROP | COURT SPEC REVISED BUDGET | DOCK PAYROLL YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|-------------|---------------------------|---------------------------|--------------|--------------|------------------|---------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20951217 170005 | | | SALARY - EMPLOYEES | | | | | |
| | 21,137.50 | | 21,137.50 | 17,609.84 | 0.00 | 0.00 | 3,527.66 | 83.3% |
| 20951217 171001 | | | PERS | | | | | |
| | 3,500.00 | | 3,500.00 | 2,465.40 | 0.00 | 0.00 | 1,034.60 | 70.4% |
| 20951217 172001 | | | MEDICARE | | | | | |
| | 362.50 | | 362.50 | 243.60 | 0.00 | 0.00 | 118.90 | 67.2% |
| 20951217 173001 | | | WORKMEN'S COMPENSATION | | | | | |
| | 0.00 | | 0.00 | 152.83 | 0.00 | 0.00 | -152.83 | 100.0%* |
| TOTAL PERSONAL SERVICES | 25,000.00 | | 25,000.00 | 20,471.67 | 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 10

| 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 | | 30,826.00 | 3,754.00 | 23,339.00 | 60.00 | 99.9% |
| TOTAL SERVICES | | | | | | | | |
| | 31,000.00 | 54,225.00 | | 30,826.00 | 3,754.00 | 23,339.00 | 60.00 | 99.9% |
| 93 TRANSFER OUT | | | | | | | | |
| 20960193 | 930001 | TRANSFER OUT | | | | | | |
| | 197,000.00 | 197,000.00 | | 175,000.00 | 75,000.00 | 0.00 | 22,000.00 | 88.8% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 197,000.00 | 197,000.00 | | 175,000.00 | 75,000.00 | 0.00 | 22,000.00 | 88.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | 228,000.00 | 251,225.00 | | 205,826.00 | 78,754.00 | 23,339.00 | 22,060.00 | 91.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | 228,000.00 | 251,225.00 | | 205,826.00 | 78,754.00 | 23,339.00 | 22,060.00 | 91.2% |
| TOTAL WIRELESS SURCHARGE | | | | | | | | |
| | 228,000.00 | 251,225.00 | | 205,826.00 | 78,754.00 | 23,339.00 | 22,060.00 | 91.2% |
| TOTAL EXPENSES | | | | | | | | |
| | 228,000.00 | 251,225.00 | | 205,826.00 | 78,754.00 | 23,339.00 | 22,060.00 | |



FOR 2021 10

| 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 10

| ACCOUNTS FOR: 2098 | HAVA GRANT 2019 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20981141 410400 | | EQUIPMENT | | | | | |
| | 0.00 | 10,460.58 | 9,370.80 | 1,090.49 | 0.00 | 1,089.78 | 89.6% |
| TOTAL CAPITAL OUTLAY | 0.00 | 10,460.58 | 9,370.80 | 1,090.49 | 0.00 | 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 | 33,453.50 | 1,090.49 | 0.00 | 1,089.78 | 96.8% |
| TOTAL UNDEFINED | 0.00 | 34,543.28 | 33,453.50 | 1,090.49 | 0.00 | 1,089.78 | 96.8% |
| TOTAL HAVA GRANT 2019 | 0.00 | 34,543.28 | 33,453.50 | 1,090.49 | 0.00 | 1,089.78 | 96.8% |
| TOTAL EXPENSES | 0.00 | 34,543.28 | 33,453.50 | 1,090.49 | 0.00 | 1,089.78 | |



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ALLEN COUNTY
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| 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 | 232,911.31 | 17,233.92 | 0.00 | 47,088.69 | 83.2% |
| 20991417 171001 | | PERS | | | | | |
| | 39,200.00 | 39,200.00 | 31,914.59 | 2,412.74 | 0.00 | 7,285.41 | 81.4% |
| 20991417 172001 | | MEDICARE | | | | | |
| | 4,100.00 | 4,100.00 | 3,153.34 | 228.42 | 0.00 | 946.66 | 76.9% |
| 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 | 55,019.30 | 5,174.56 | 0.00 | 9,980.70 | 84.6% |
| 20991417 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 350.00 | 350.00 | 282.00 | 24.00 | 0.00 | 68.00 | 80.6% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 390,650.00 | 390,844.36 | 325,305.02 | 25,073.64 | 0.00 | 65,539.34 | 83.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20991421 215001 | | GASOLINE & REPAIRS | | | | | |
| | 20,000.00 | 40,000.00 | 30,835.04 | 1,471.07 | 9,164.96 | 0.00 | 100.0% |
| 20991421 217001 | | MATERIALS | | | | | |
| | 100,000.00 | 130,000.00 | 101,267.79 | 6,638.06 | 2,604.01 | 26,128.20 | 79.9% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 120,000.00 | 170,000.00 | 132,102.83 | 8,109.13 | 11,768.97 | 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 10

| 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 | 52,708.00 | 0.00 | 0.00 | 0.00 | 52,708.00 | .0% |
| 20991441 410560 | 200,000.00 | PROJECT COSTS | 200,000.00 | 176,268.56 | 32,527.54 | 1,952.63 | 21,778.81 | 89.1% |
| TOTAL CAPITAL OUTLAY | 205,000.00 | | 252,708.00 | 176,268.56 | 32,527.54 | 1,952.63 | 74,486.81 | 70.5% |
| TOTAL UNDEFINED | 715,650.00 | | 815,844.36 | 635,968.41 | 65,710.31 | 13,721.60 | 166,154.35 | 79.6% |
| TOTAL UNDEFINED | 715,650.00 | | 815,844.36 | 635,968.41 | 65,710.31 | 13,721.60 | 166,154.35 | 79.6% |
| TOTAL ROTARY/DITCH MAINT | 715,650.00 | | 815,844.36 | 635,968.41 | 65,710.31 | 13,721.60 | 166,154.35 | 79.6% |
| TOTAL EXPENSES | 715,650.00 | | 815,844.36 | 635,968.41 | 65,710.31 | 13,721.60 | 166,154.35 | |



FOR 2021 10

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



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| ACCOUNTS FOR: 2105 | PERRY MITCHELL | | | | | | | | |
|--------------------------|------------------------|---------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21051441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,016.63 | | 3,016.63 | 1,770.48 | 0.00 | 0.00 | 1,246.15 | 58.7% | |
| TOTAL CAPITAL OUTLAY | 3,016.63 | | 3,016.63 | 1,770.48 | 0.00 | 0.00 | 1,246.15 | 58.7% | |
| TOTAL UNDEFINED | 3,016.63 | | 3,016.63 | 1,770.48 | 0.00 | 0.00 | 1,246.15 | 58.7% | |
| TOTAL UNDEFINED | 3,016.63 | | 3,016.63 | 1,770.48 | 0.00 | 0.00 | 1,246.15 | 58.7% | |
| TOTAL PERRY MITCHELL | 3,016.63 | | 3,016.63 | 1,770.48 | 0.00 | 0.00 | 1,246.15 | 58.7% | |
| | TOTAL EXPENSES | | 3,016.63 | 1,770.48 | 0.00 | 0.00 | 1,246.15 | | |



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



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| ACCOUNTS FOR: 2107 ORIGINAL | CULLEN 1107 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 | 0.00 | 0.00 | 3,475.26 | 7.9% |
| TOTAL CAPITAL OUTLAY | 3,775.03 | 3,775.03 | 299.77 | 0.00 | 0.00 | 3,475.26 | 7.9% |
| TOTAL UNDEFINED | 3,775.03 | 3,775.03 | 299.77 | 0.00 | 0.00 | 3,475.26 | 7.9% |
| TOTAL UNDEFINED | 3,775.03 | 3,775.03 | 299.77 | 0.00 | 0.00 | 3,475.26 | 7.9% |
| TOTAL CULLEN 1107 | 3,775.03 | 3,775.03 | 299.77 | 0.00 | 0.00 | 3,475.26 | 7.9% |
| TOTAL EXPENSES | 3,775.03 | 3,775.03 | 299.77 | 0.00 | 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 | 0.00 | 0.00 | 8,199.24 | 18.0% |
| TOTAL CAPITAL OUTLAY | 9,996.25 | | 9,996.25 | 1,797.01 | 0.00 | 0.00 | 8,199.24 | 18.0% |
| TOTAL UNDEFINED | 9,996.25 | | 9,996.25 | 1,797.01 | 0.00 | 0.00 | 8,199.24 | 18.0% |
| TOTAL UNDEFINED | 9,996.25 | | 9,996.25 | 1,797.01 | 0.00 | 0.00 | 8,199.24 | 18.0% |
| TOTAL WILLIAMS 1110 | 9,996.25 | | 9,996.25 | 1,797.01 | 0.00 | 0.00 | 8,199.24 | 18.0% |
| | TOTAL EXPENSES | | 9,996.25 | 1,797.01 | 0.00 | 0.00 | 8,199.24 | |

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| 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 | 0.00 | 0.00 | 5,365.52 | 7.0% | |
| TOTAL CAPITAL OUTLAY | 5,769.70 | 5,769.70 | | 404.18 | 0.00 | 0.00 | 5,365.52 | 7.0% | |
| TOTAL UNDEFINED | 5,769.70 | 5,769.70 | | 404.18 | 0.00 | 0.00 | 5,365.52 | 7.0% | |
| TOTAL UNDEFINED | 5,769.70 | 5,769.70 | | 404.18 | 0.00 | 0.00 | 5,365.52 | 7.0% | |
| TOTAL ZIMMERMAN 1113 | 5,769.70 | 5,769.70 | | 404.18 | 0.00 | 0.00 | 5,365.52 | 7.0% | |
| TOTAL EXPENSES | 5,769.70 | 5,769.70 | | 404.18 | 0.00 | 0.00 | 5,365.52 | | |



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



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



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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 | 0.00 | 0.00 | 2,835.09 | 13.2% | |
| TOTAL CAPITAL OUTLAY | 3,264.55 | 3,264.55 | | 429.46 | 0.00 | 0.00 | 2,835.09 | 13.2% | |
| TOTAL UNDEFINED | 3,264.55 | 3,264.55 | | 429.46 | 0.00 | 0.00 | 2,835.09 | 13.2% | |
| TOTAL UNDEFINED | 3,264.55 | 3,264.55 | | 429.46 | 0.00 | 0.00 | 2,835.09 | 13.2% | |
| TOTAL C METZGER 1116 | 3,264.55 | 3,264.55 | | 429.46 | 0.00 | 0.00 | 2,835.09 | 13.2% | |
| TOTAL EXPENSES | 3,264.55 | 3,264.55 | | 429.46 | 0.00 | 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 | 0.00 | 0.00 | 43.61 | 99.8% |
| TOTAL CAPITAL OUTLAY | 27,782.96 | 27,782.96 | 21,629.35 | 0.00 | 4,110.00 | 2,043.61 | 92.6% |
| TOTAL UNDEFINED | 27,782.96 | 27,782.96 | 21,629.35 | 0.00 | 4,110.00 | 2,043.61 | 92.6% |
| TOTAL UNDEFINED | 27,782.96 | 27,782.96 | 21,629.35 | 0.00 | 4,110.00 | 2,043.61 | 92.6% |
| TOTAL JT CO SMITH-ETAL 1117 | 27,782.96 | 27,782.96 | 21,629.35 | 0.00 | 4,110.00 | 2,043.61 | 92.6% |
| TOTAL EXPENSES | 27,782.96 | 27,782.96 | 21,629.35 | 0.00 | 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 | 0.00 | 0.00 | 49.51 | 99.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 15,054.47 | 15,054.47 | | 12,304.96 | 0.00 | 0.00 | 2,749.51 | 81.7% |
| TOTAL UNDEFINED | | | | | | | |
| 15,054.47 | 15,054.47 | | 12,304.96 | 0.00 | 0.00 | 2,749.51 | 81.7% |
| TOTAL UNDEFINED | | | | | | | |
| 15,054.47 | 15,054.47 | | 12,304.96 | 0.00 | 0.00 | 2,749.51 | 81.7% |
| TOTAL R E METZGER 1119 | | | | | | | |
| 15,054.47 | 15,054.47 | | 12,304.96 | 0.00 | 0.00 | 2,749.51 | 81.7% |
| TOTAL EXPENSES | | | | | | | |
| 15,054.47 | 15,054.47 | | 12,304.96 | 0.00 | 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 | 0.00 | 0.00 | 4,608.10 | 49.9% |
| TOTAL CAPITAL OUTLAY | 23,193.71 | 23,193.71 | 4,585.61 | 0.00 | 0.00 | 18,608.10 | 19.8% |
| TOTAL UNDEFINED | 23,193.71 | 23,193.71 | 4,585.61 | 0.00 | 0.00 | 18,608.10 | 19.8% |
| TOTAL UNDEFINED | 23,193.71 | 23,193.71 | 4,585.61 | 0.00 | 0.00 | 18,608.10 | 19.8% |
| TOTAL MILLER-SUEVER GRP 1120 | 23,193.71 | 23,193.71 | 4,585.61 | 0.00 | 0.00 | 18,608.10 | 19.8% |
| TOTAL EXPENSES | 23,193.71 | 23,193.71 | 4,585.61 | 0.00 | 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 | 0.00 | 0.00 | 1,831.94 | 81.9% | |
| TOTAL CAPITAL OUTLAY | 16,105.63 | | 16,105.63 | 8,273.69 | 0.00 | 0.00 | 7,831.94 | 51.4% | |
| TOTAL UNDEFINED | 16,105.63 | | 16,105.63 | 8,273.69 | 0.00 | 0.00 | 7,831.94 | 51.4% | |
| TOTAL UNDEFINED | 16,105.63 | | 16,105.63 | 8,273.69 | 0.00 | 0.00 | 7,831.94 | 51.4% | |
| TOTAL SCHMERSAL 1122 | 16,105.63 | | 16,105.63 | 8,273.69 | 0.00 | 0.00 | 7,831.94 | 51.4% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 16,105.63 | | 16,105.63 | 8,273.69 | 0.00 | 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 | 0.00 | 0.00 | 1,882.59 | 62.6% |
| TOTAL CAPITAL OUTLAY | 11,028.05 | | 11,028.05 | 3,145.46 | 0.00 | 0.00 | 7,882.59 | 28.5% |
| TOTAL UNDEFINED | 11,028.05 | | 11,028.05 | 3,145.46 | 0.00 | 0.00 | 7,882.59 | 28.5% |
| TOTAL UNDEFINED | 11,028.05 | | 11,028.05 | 3,145.46 | 0.00 | 0.00 | 7,882.59 | 28.5% |
| TOTAL KECK 1123 | 11,028.05 | | 11,028.05 | 3,145.46 | 0.00 | 0.00 | 7,882.59 | 28.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 11,028.05 | | 11,028.05 | 3,145.46 | 0.00 | 0.00 | 7,882.59 | |



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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 | 0.00 | 0.00 | 60.52 | 99.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 28,096.81 | 28,096.81 | 25,611.29 | 0.00 | 0.00 | 2,485.52 | 91.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 28,096.81 | 28,096.81 | 25,611.29 | 0.00 | 0.00 | 2,485.52 | 91.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 28,096.81 | 28,096.81 | 25,611.29 | 0.00 | 0.00 | 2,485.52 | 91.2% |
| TOTAL AUGLAIZE TWP 1125 | | | | | | | |
| | 28,096.81 | 28,096.81 | 25,611.29 | 0.00 | 0.00 | 2,485.52 | 91.2% |
| TOTAL EXPENSES | | | | | | | |
| | 28,096.81 | 28,096.81 | 25,611.29 | 0.00 | 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 | 0.00 | 0.00 | 725.03 | 88.4% |
| TOTAL CAPITAL OUTLAY | 9,269.59 | 9,269.59 | 5,544.56 | 0.00 | 0.00 | 3,725.03 | 59.8% |
| TOTAL UNDEFINED | 9,269.59 | 9,269.59 | 5,544.56 | 0.00 | 0.00 | 3,725.03 | 59.8% |
| TOTAL UNDEFINED | 9,269.59 | 9,269.59 | 5,544.56 | 0.00 | 0.00 | 3,725.03 | 59.8% |
| TOTAL JERID RAY ETAL 1128 | 9,269.59 | 9,269.59 | 5,544.56 | 0.00 | 0.00 | 3,725.03 | 59.8% |
| | TOTAL EXPENSES | | | | | | |
| | 9,269.59 | 9,269.59 | 5,544.56 | 0.00 | 0.00 | 3,725.03 | |



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| ACCOUNTS FOR: 2130 | AMERICAN TWP TR 1130 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 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 | 0.00 | 0.00 | 5,369.99 | 21.7% |
| TOTAL CAPITAL OUTLAY | 15,856.96 | 15,856.96 | 1,486.97 | 0.00 | 0.00 | 14,369.99 | 9.4% |
| TOTAL UNDEFINED | 15,856.96 | 15,856.96 | 1,486.97 | 0.00 | 0.00 | 14,369.99 | 9.4% |
| TOTAL UNDEFINED | 15,856.96 | 15,856.96 | 1,486.97 | 0.00 | 0.00 | 14,369.99 | 9.4% |
| TOTAL AMERICAN TWP TR 1130 | 15,856.96 | 15,856.96 | 1,486.97 | 0.00 | 0.00 | 14,369.99 | 9.4% |
| | TOTAL EXPENSES | | | | | | |
| | 15,856.96 | 15,856.96 | 1,486.97 | 0.00 | 0.00 | 14,369.99 | |



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| ACCOUNTS FOR: 2131 | FRICKE GROUP 1131 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21311441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 3,492.82 | 3,492.82 | 389.47 | 0.00 | 0.00 | 3,103.35 | 11.2% |
| TOTAL CAPITAL OUTLAY | 3,492.82 | 3,492.82 | 389.47 | 0.00 | 0.00 | 3,103.35 | 11.2% |
| TOTAL UNDEFINED | 3,492.82 | 3,492.82 | 389.47 | 0.00 | 0.00 | 3,103.35 | 11.2% |
| TOTAL UNDEFINED | 3,492.82 | 3,492.82 | 389.47 | 0.00 | 0.00 | 3,103.35 | 11.2% |
| TOTAL FRICKE GROUP 1131 | 3,492.82 | 3,492.82 | 389.47 | 0.00 | 0.00 | 3,103.35 | 11.2% |
| | TOTAL EXPENSES | 3,492.82 | 389.47 | 0.00 | 0.00 | 3,103.35 | |



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| ACCOUNTS FOR: 2132 | JACKSON TWP TR 1132 | | | | | | | |
|---------------------------------|---------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21321441 410560 | | PROJECT COSTS | | | | | | |
| | 8,000.00 | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| 21321441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 27,322.63 | | 27,322.63 | 9,952.92 | 0.00 | 0.00 | 17,369.71 | 36.4% |
| TOTAL CAPITAL OUTLAY | 35,322.63 | | 35,322.63 | 9,952.92 | 0.00 | 0.00 | 25,369.71 | 28.2% |
| TOTAL UNDEFINED | 35,322.63 | | 35,322.63 | 9,952.92 | 0.00 | 0.00 | 25,369.71 | 28.2% |
| TOTAL UNDEFINED | 35,322.63 | | 35,322.63 | 9,952.92 | 0.00 | 0.00 | 25,369.71 | 28.2% |
| TOTAL JACKSON TWP TR 1132 | 35,322.63 | | 35,322.63 | 9,952.92 | 0.00 | 0.00 | 25,369.71 | 28.2% |
| | TOTAL EXPENSES | | | | | | | |
| | 35,322.63 | | 35,322.63 | 9,952.92 | 0.00 | 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 | 0.00 | 0.00 | 482.67 | 86.0% |
| TOTAL CAPITAL OUTLAY | 4,443.12 | | 4,443.12 | 2,960.45 | 0.00 | 0.00 | 1,482.67 | 66.6% |
| TOTAL UNDEFINED | 4,443.12 | | 4,443.12 | 2,960.45 | 0.00 | 0.00 | 1,482.67 | 66.6% |
| TOTAL UNDEFINED | 4,443.12 | | 4,443.12 | 2,960.45 | 0.00 | 0.00 | 1,482.67 | 66.6% |
| TOTAL CLARENCE KESLER 1134 | 4,443.12 | | 4,443.12 | 2,960.45 | 0.00 | 0.00 | 1,482.67 | 66.6% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,443.12 | | 4,443.12 | 2,960.45 | 0.00 | 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 | 0.00 | 0.00 | 1,766.05 | 20.5% |
| TOTAL CAPITAL OUTLAY | 4,220.20 | | 4,220.20 | 454.15 | 0.00 | 0.00 | 3,766.05 | 10.8% |
| TOTAL UNDEFINED | 4,220.20 | | 4,220.20 | 454.15 | 0.00 | 0.00 | 3,766.05 | 10.8% |
| TOTAL UNDEFINED | 4,220.20 | | 4,220.20 | 454.15 | 0.00 | 0.00 | 3,766.05 | 10.8% |
| TOTAL HAMAIDE 1036 | 4,220.20 | | 4,220.20 | 454.15 | 0.00 | 0.00 | 3,766.05 | 10.8% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,220.20 | | 4,220.20 | 454.15 | 0.00 | 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 | 0.00 | 0.00 | 9,372.63 | 12.7% |
| TOTAL CAPITAL OUTLAY | 25,739.53 | 25,739.53 | | 1,786.90 | 0.00 | 580.00 | 23,372.63 | 9.2% |
| TOTAL UNDEFINED | 25,739.53 | 25,739.53 | | 1,786.90 | 0.00 | 580.00 | 23,372.63 | 9.2% |
| TOTAL UNDEFINED | 25,739.53 | 25,739.53 | | 1,786.90 | 0.00 | 580.00 | 23,372.63 | 9.2% |
| TOTAL SPENCERVILLE 1138 | 25,739.53 | 25,739.53 | | 1,786.90 | 0.00 | 580.00 | 23,372.63 | 9.2% |
| | TOTAL EXPENSES | | | | | | | |
| | 25,739.53 | 25,739.53 | | 1,786.90 | 0.00 | 580.00 | 23,372.63 | |



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| ACCOUNTS FOR: 2139 | KENNETH MILLER 1139 | | | | | | | |
|---------------------------------|---------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21391441 410560 | | PROJECT COSTS | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 21391441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,815.04 | | 5,815.04 | 3,968.03 | 0.00 | 0.00 | 1,847.01 | 68.2% |
| TOTAL CAPITAL OUTLAY | 7,815.04 | | 7,815.04 | 3,968.03 | 0.00 | 0.00 | 3,847.01 | 50.8% |
| TOTAL UNDEFINED | 7,815.04 | | 7,815.04 | 3,968.03 | 0.00 | 0.00 | 3,847.01 | 50.8% |
| TOTAL UNDEFINED | 7,815.04 | | 7,815.04 | 3,968.03 | 0.00 | 0.00 | 3,847.01 | 50.8% |
| TOTAL KENNETH MILLER 1139 | 7,815.04 | | 7,815.04 | 3,968.03 | 0.00 | 0.00 | 3,847.01 | 50.8% |
| TOTAL EXPENSES | 7,815.04 | | 7,815.04 | 3,968.03 | 0.00 | 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 | 7,000.00 | | 6,740.00 | 1,348.00 | 260.00 | 0.00 | 100.0% |
| 21411441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 7,240.73 | 6,240.73 | | 5,123.98 | 0.00 | 0.00 | 1,116.75 | 82.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 13,240.73 | 13,240.73 | | 11,863.98 | 1,348.00 | 260.00 | 1,116.75 | 91.6% |
| TOTAL UNDEFINED | | | | | | | |
| 13,240.73 | 13,240.73 | | 11,863.98 | 1,348.00 | 260.00 | 1,116.75 | 91.6% |
| TOTAL UNDEFINED | | | | | | | |
| 13,240.73 | 13,240.73 | | 11,863.98 | 1,348.00 | 260.00 | 1,116.75 | 91.6% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | | | | | | |
| 13,240.73 | 13,240.73 | | 11,863.98 | 1,348.00 | 260.00 | 1,116.75 | 91.6% |
| TOTAL EXPENSES | | | | | | | |
| 13,240.73 | 13,240.73 | | 11,863.98 | 1,348.00 | 260.00 | 1,116.75 | |



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| 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 | 0.00 | 0.00 | 7,457.06 | 14.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 10,741.37 | 10,741.37 | | 1,284.31 | 0.00 | 0.00 | 9,457.06 | 12.0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,741.37 | 10,741.37 | | 1,284.31 | 0.00 | 0.00 | 9,457.06 | 12.0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,741.37 | 10,741.37 | | 1,284.31 | 0.00 | 0.00 | 9,457.06 | 12.0% |
| TOTAL KARL GIERMAN 1043 | | | | | | | |
| 10,741.37 | 10,741.37 | | 1,284.31 | 0.00 | 0.00 | 9,457.06 | 12.0% |
| TOTAL EXPENSES | | | | | | | |
| 10,741.37 | 10,741.37 | | 1,284.31 | 0.00 | 0.00 | 9,457.06 | |



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

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| ACCOUNTS FOR: 2148 | HAWK GROUP 1048 | | | | | | | |
|---------------------------------|-----------------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21481441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,643.43 | 2,643.43 | 307.51 | 0.00 | 0.00 | 2,335.92 | 11.6% | |
| TOTAL CAPITAL OUTLAY | 2,643.43 | 2,643.43 | 307.51 | 0.00 | 0.00 | 2,335.92 | 11.6% | |
| TOTAL UNDEFINED | 2,643.43 | 2,643.43 | 307.51 | 0.00 | 0.00 | 2,335.92 | 11.6% | |
| TOTAL UNDEFINED | 2,643.43 | 2,643.43 | 307.51 | 0.00 | 0.00 | 2,335.92 | 11.6% | |
| TOTAL HAWK GROUP 1048 | 2,643.43 | 2,643.43 | 307.51 | 0.00 | 0.00 | 2,335.92 | 11.6% | |
| | TOTAL EXPENSES | 2,643.43 | 307.51 | 0.00 | 0.00 | 2,335.92 | | |



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

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| ACCOUNTS FOR: 2150 | PIKE RUN 1150 | | | | | | | |
|---------------------------------|---------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21501441 410560 | | PROJECT COSTS | | | | | | |
| | 20,000.00 | | 17,690.00 | 17,320.00 | 130.00 | 370.00 | 0.00 | 100.0% |
| 21501441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 13,349.37 | | 64,209.26 | 61,899.26 | 0.00 | 0.00 | 2,310.00 | 96.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 33,349.37 | | 81,899.26 | 79,219.26 | 130.00 | 370.00 | 2,310.00 | 97.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | 33,349.37 | | 81,899.26 | 79,219.26 | 130.00 | 370.00 | 2,310.00 | 97.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | 33,349.37 | | 81,899.26 | 79,219.26 | 130.00 | 370.00 | 2,310.00 | 97.2% |
| TOTAL PIKE RUN 1150 | | | | | | | | |
| | 33,349.37 | | 81,899.26 | 79,219.26 | 130.00 | 370.00 | 2,310.00 | 97.2% |
| TOTAL EXPENSES | | | | | | | | |
| | 33,349.37 | | 81,899.26 | 79,219.26 | 130.00 | 370.00 | 2,310.00 | |



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| ACCOUNTS FOR: 2151 | DUG RUN 1151 | | | | | | | |
|---------------------------------|--------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21511441 410560 | | PROJECT COSTS | | | | | | |
| | 40,000.00 | | 40,000.00 | 36,441.50 | 3,744.00 | 3,558.50 | 0.00 | 100.0% |
| 21511441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 46,443.73 | | 53,943.73 | 53,724.42 | 0.00 | 0.00 | 219.31 | 99.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 86,443.73 | | 93,943.73 | 90,165.92 | 3,744.00 | 3,558.50 | 219.31 | 99.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | 86,443.73 | | 93,943.73 | 90,165.92 | 3,744.00 | 3,558.50 | 219.31 | 99.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | 86,443.73 | | 93,943.73 | 90,165.92 | 3,744.00 | 3,558.50 | 219.31 | 99.8% |
| TOTAL DUG RUN 1151 | | | | | | | | |
| | 86,443.73 | | 93,943.73 | 90,165.92 | 3,744.00 | 3,558.50 | 219.31 | 99.8% |
| TOTAL EXPENSES | | | | | | | | |
| | 86,443.73 | | 93,943.73 | 90,165.92 | 3,744.00 | 3,558.50 | 219.31 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 992.79 | 20.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 2,241.90 | 2,241.90 | 249.11 | 0.00 | 0.00 | 1,992.79 | 11.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 2,241.90 | 2,241.90 | 249.11 | 0.00 | 0.00 | 1,992.79 | 11.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 2,241.90 | 2,241.90 | 249.11 | 0.00 | 0.00 | 1,992.79 | 11.1% |
| TOTAL TED E RUPERT 1054 | | | | | | | |
| | 2,241.90 | 2,241.90 | 249.11 | 0.00 | 0.00 | 1,992.79 | 11.1% |
| TOTAL EXPENSES | | | | | | | |
| | 2,241.90 | 2,241.90 | 249.11 | 0.00 | 0.00 | 1,992.79 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 3,078.81 | 38.4% |
| TOTAL CAPITAL OUTLAY | 7,454.08 | 7,454.08 | 1,921.19 | 0.00 | 0.00 | 5,532.89 | 25.8% |
| TOTAL UNDEFINED | 7,454.08 | 7,454.08 | 1,921.19 | 0.00 | 0.00 | 5,532.89 | 25.8% |
| TOTAL UNDEFINED | 7,454.08 | 7,454.08 | 1,921.19 | 0.00 | 0.00 | 5,532.89 | 25.8% |
| TOTAL MARION H MILLER 1155 | 7,454.08 | 7,454.08 | 1,921.19 | 0.00 | 0.00 | 5,532.89 | 25.8% |
| | TOTAL EXPENSES | | | | | | |
| | 7,454.08 | 7,454.08 | 1,921.19 | 0.00 | 0.00 | 5,532.89 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 48.35 | 99.9% |
| TOTAL CAPITAL OUTLAY | 66,031.68 | 66,031.68 | 51,983.33 | 0.00 | 0.00 | 14,048.35 | 78.7% |
| TOTAL UNDEFINED | 66,031.68 | 66,031.68 | 51,983.33 | 0.00 | 0.00 | 14,048.35 | 78.7% |
| TOTAL UNDEFINED | 66,031.68 | 66,031.68 | 51,983.33 | 0.00 | 0.00 | 14,048.35 | 78.7% |
| TOTAL KENNETH BEAR 1156 | 66,031.68 | 66,031.68 | 51,983.33 | 0.00 | 0.00 | 14,048.35 | 78.7% |
| TOTAL EXPENSES | 66,031.68 | 66,031.68 | 51,983.33 | 0.00 | 0.00 | 14,048.35 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 274.71 | 79.8% | |
| TOTAL CAPITAL OUTLAY | 1,860.45 | | 1,860.45 | 1,211.30 | 0.00 | 374.44 | 274.71 | 85.2% | |
| TOTAL UNDEFINED | 1,860.45 | | 1,860.45 | 1,211.30 | 0.00 | 374.44 | 274.71 | 85.2% | |
| TOTAL UNDEFINED | 1,860.45 | | 1,860.45 | 1,211.30 | 0.00 | 374.44 | 274.71 | 85.2% | |
| TOTAL FRYSSINGER 1058 | 1,860.45 | | 1,860.45 | 1,211.30 | 0.00 | 374.44 | 274.71 | 85.2% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 1,860.45 | | 1,860.45 | 1,211.30 | 0.00 | 374.44 | 274.71 | | |



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 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 | 0.00 | 8,369.18 | 4,273.44 | 97.4% |
| TOTAL UNDEFINED | 166,303.61 | | 166,303.61 | 153,660.99 | 0.00 | 8,369.18 | 4,273.44 | 97.4% |
| TOTAL UNDEFINED | 166,303.61 | | 166,303.61 | 153,660.99 | 0.00 | 8,369.18 | 4,273.44 | 97.4% |
| TOTAL JENNINGS CREEK 1160 | 166,303.61 | | 166,303.61 | 153,660.99 | 0.00 | 8,369.18 | 4,273.44 | 97.4% |
| TOTAL EXPENSES | 166,303.61 | | 166,303.61 | 153,660.99 | 0.00 | 8,369.18 | 4,273.44 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 48.41 | 99.2% |
| TOTAL CAPITAL OUTLAY | 9,296.28 | 9,296.28 | 5,747.87 | 0.00 | 0.00 | 3,548.41 | 61.8% |
| TOTAL UNDEFINED | 9,296.28 | 9,296.28 | 5,747.87 | 0.00 | 0.00 | 3,548.41 | 61.8% |
| TOTAL UNDEFINED | 9,296.28 | 9,296.28 | 5,747.87 | 0.00 | 0.00 | 3,548.41 | 61.8% |
| TOTAL LINDA BRENEMAN 1161 | 9,296.28 | 9,296.28 | 5,747.87 | 0.00 | 0.00 | 3,548.41 | 61.8% |
| | TOTAL EXPENSES | | | | | | |
| | 9,296.28 | 9,296.28 | 5,747.87 | 0.00 | 0.00 | 3,548.41 | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 1,848.92 | 10.0% |
| TOTAL CAPITAL OUTLAY | 2,954.37 | 2,954.37 | 366.43 | 0.00 | 339.02 | 2,248.92 | 23.9% |
| TOTAL UNDEFINED | 2,954.37 | 2,954.37 | 366.43 | 0.00 | 339.02 | 2,248.92 | 23.9% |
| TOTAL UNDEFINED | 2,954.37 | 2,954.37 | 366.43 | 0.00 | 339.02 | 2,248.92 | 23.9% |
| TOTAL MCCARTY DITCH 1165 | 2,954.37 | 2,954.37 | 366.43 | 0.00 | 339.02 | 2,248.92 | 23.9% |
| | TOTAL EXPENSES | | | | | | |
| | 2,954.37 | 2,954.37 | 366.43 | 0.00 | 339.02 | 2,248.92 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,021.08 | 41.1% |
| TOTAL CAPITAL OUTLAY | 4,431.84 | 4,431.84 | 1,410.76 | 0.00 | 0.00 | 3,021.08 | 31.8% |
| TOTAL UNDEFINED | 4,431.84 | 4,431.84 | 1,410.76 | 0.00 | 0.00 | 3,021.08 | 31.8% |
| TOTAL UNDEFINED | 4,431.84 | 4,431.84 | 1,410.76 | 0.00 | 0.00 | 3,021.08 | 31.8% |
| TOTAL C DALE ROSS 1166 | 4,431.84 | 4,431.84 | 1,410.76 | 0.00 | 0.00 | 3,021.08 | 31.8% |
| | TOTAL EXPENSES | | | | | | |
| | 4,431.84 | 4,431.84 | 1,410.76 | 0.00 | 0.00 | 3,021.08 | |



FOR 2021 10

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

FOR 2021 10

| 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 | 0.00 | 0.00 | 2,212.43 | 11.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 3,508.58 | 3,508.58 | 296.15 | 0.00 | 0.00 | 3,212.43 | 8.4% |
| TOTAL UNDEFINED | | | | | | | |
| | 3,508.58 | 3,508.58 | 296.15 | 0.00 | 0.00 | 3,212.43 | 8.4% |
| TOTAL UNDEFINED | | | | | | | |
| | 3,508.58 | 3,508.58 | 296.15 | 0.00 | 0.00 | 3,212.43 | 8.4% |
| TOTAL GERALD HOLTZBERGER 1168 | | | | | | | |
| | 3,508.58 | 3,508.58 | 296.15 | 0.00 | 0.00 | 3,212.43 | 8.4% |
| TOTAL EXPENSES | | | | | | | |
| | 3,508.58 | 3,508.58 | 296.15 | 0.00 | 0.00 | 3,212.43 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 37,846.06 | 27.6% |
| TOTAL CAPITAL OUTLAY | | | | | | |
| 102,288.34 | 102,288.34 | 14,442.28 | 0.00 | 0.00 | 87,846.06 | 14.1% |
| TOTAL UNDEFINED | | | | | | |
| 102,288.34 | 102,288.34 | 14,442.28 | 0.00 | 0.00 | 87,846.06 | 14.1% |
| TOTAL UNDEFINED | | | | | | |
| 102,288.34 | 102,288.34 | 14,442.28 | 0.00 | 0.00 | 87,846.06 | 14.1% |
| TOTAL BATH TWP TR 1169 | | | | | | |
| 102,288.34 | 102,288.34 | 14,442.28 | 0.00 | 0.00 | 87,846.06 | 14.1% |
| TOTAL EXPENSES | | | | | | |
| 102,288.34 | 102,288.34 | 14,442.28 | 0.00 | 0.00 | 87,846.06 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 1.03 | 100.0% | |
| TOTAL CAPITAL OUTLAY | 11,215.23 | | 11,215.23 | 9,914.20 | 0.00 | 0.00 | 1,301.03 | 88.4% | |
| TOTAL UNDEFINED | 11,215.23 | | 11,215.23 | 9,914.20 | 0.00 | 0.00 | 1,301.03 | 88.4% | |
| TOTAL UNDEFINED | 11,215.23 | | 11,215.23 | 9,914.20 | 0.00 | 0.00 | 1,301.03 | 88.4% | |
| TOTAL KENNETH SANDY 1170 | 11,215.23 | | 11,215.23 | 9,914.20 | 0.00 | 0.00 | 1,301.03 | 88.4% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 11,215.23 | | 11,215.23 | 9,914.20 | 0.00 | 0.00 | 1,301.03 | | |



FOR 2021 10

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 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,951.77 | 33.0% |
| TOTAL CAPITAL OUTLAY | 5,403.99 | 5,403.99 | 1,452.22 | 0.00 | 0.00 | 3,951.77 | 26.9% |
| TOTAL UNDEFINED | 5,403.99 | 5,403.99 | 1,452.22 | 0.00 | 0.00 | 3,951.77 | 26.9% |
| TOTAL UNDEFINED | 5,403.99 | 5,403.99 | 1,452.22 | 0.00 | 0.00 | 3,951.77 | 26.9% |
| TOTAL RUDOLPH DITCH 1175 | 5,403.99 | 5,403.99 | 1,452.22 | 0.00 | 0.00 | 3,951.77 | 26.9% |
| TOTAL EXPENSES | 5,403.99 | 5,403.99 | 1,452.22 | 0.00 | 0.00 | 3,951.77 | |



FOR 2021 10

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

FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 29.58 | 99.6% |
| TOTAL CAPITAL OUTLAY | 11,977.58 | 11,977.58 | 7,248.00 | 0.00 | 0.00 | 4,729.58 | 60.5% |
| TOTAL UNDEFINED | 11,977.58 | 11,977.58 | 7,248.00 | 0.00 | 0.00 | 4,729.58 | 60.5% |
| TOTAL UNDEFINED | 11,977.58 | 11,977.58 | 7,248.00 | 0.00 | 0.00 | 4,729.58 | 60.5% |
| TOTAL PLIKERD-OPEN 1079 | 11,977.58 | 11,977.58 | 7,248.00 | 0.00 | 0.00 | 4,729.58 | 60.5% |
| | TOTAL EXPENSES | | | | | | |
| | 11,977.58 | 11,977.58 | 7,248.00 | 0.00 | 0.00 | 4,729.58 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 1,691.26 | -252.9% | |
| TOTAL CAPITAL OUTLAY | 479.27 | | 479.27 | -1,211.99 | 0.00 | 0.00 | 1,691.26 | -252.9% | |
| TOTAL UNDEFINED | 479.27 | | 479.27 | -1,211.99 | 0.00 | 0.00 | 1,691.26 | -252.9% | |
| TOTAL UNDEFINED | 479.27 | | 479.27 | -1,211.99 | 0.00 | 0.00 | 1,691.26 | -252.9% | |
| TOTAL KUNKLEMAN 1180 | 479.27 | | 479.27 | -1,211.99 | 0.00 | 0.00 | 1,691.26 | -252.9% | |
| | TOTAL EXPENSES | | 479.27 | -1,211.99 | 0.00 | 0.00 | 1,691.26 | | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 2,880.00 | 480.00 | 2,120.00 | 1,000.00 | 83.3% | |
| 21881441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 8,916.41 | | 8,916.41 | 5,348.59 | 0.00 | 0.00 | 3,567.82 | 60.0% | |
| TOTAL CAPITAL OUTLAY | 14,916.41 | | 14,916.41 | 8,228.59 | 480.00 | 2,120.00 | 4,567.82 | 69.4% | |
| TOTAL UNDEFINED | 14,916.41 | | 14,916.41 | 8,228.59 | 480.00 | 2,120.00 | 4,567.82 | 69.4% | |
| TOTAL UNDEFINED | 14,916.41 | | 14,916.41 | 8,228.59 | 480.00 | 2,120.00 | 4,567.82 | 69.4% | |
| TOTAL BELLINGER 1188 | 14,916.41 | | 14,916.41 | 8,228.59 | 480.00 | 2,120.00 | 4,567.82 | 69.4% | |
| TOTAL EXPENSES | 14,916.41 | | 14,916.41 | 8,228.59 | 480.00 | 2,120.00 | 4,567.82 | | |



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 652.28 | 50.9% |
| TOTAL CAPITAL OUTLAY | 2,327.38 | 2,327.38 | 675.10 | 0.00 | 0.00 | 1,652.28 | 29.0% |
| TOTAL UNDEFINED | 2,327.38 | 2,327.38 | 675.10 | 0.00 | 0.00 | 1,652.28 | 29.0% |
| TOTAL UNDEFINED | 2,327.38 | 2,327.38 | 675.10 | 0.00 | 0.00 | 1,652.28 | 29.0% |
| TOTAL ROBERT A MILLER ETAL 1195 | 2,327.38 | 2,327.38 | 675.10 | 0.00 | 0.00 | 1,652.28 | 29.0% |
| | TOTAL EXPENSES | | | | | | |
| | 2,327.38 | 2,327.38 | 675.10 | 0.00 | 0.00 | 1,652.28 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,489.79 | 18.2% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 8,042.93 | 8,042.93 | | 553.14 | 0.00 | 0.00 | 7,489.79 | 6.9% |
| TOTAL UNDEFINED | | | | | | | |
| 8,042.93 | 8,042.93 | | 553.14 | 0.00 | 0.00 | 7,489.79 | 6.9% |
| TOTAL UNDEFINED | | | | | | | |
| 8,042.93 | 8,042.93 | | 553.14 | 0.00 | 0.00 | 7,489.79 | 6.9% |
| TOTAL SIEFKER DITCH 1197 | | | | | | | |
| 8,042.93 | 8,042.93 | | 553.14 | 0.00 | 0.00 | 7,489.79 | 6.9% |
| TOTAL EXPENSES | | | | | | | |
| 8,042.93 | 8,042.93 | | 553.14 | 0.00 | 0.00 | 7,489.79 | |



FOR 2021 10

| ACCOUNTS FOR: 2199 | DEER RUN ESTATES 1199 | | | | | | | |
|---------------------------------|-----------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21991441 410560 | | PROJECT COSTS | | | | | | |
| | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 21991441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,903.41 | | 3,903.41 | 699.15 | 0.00 | 0.00 | 3,204.26 | 17.9% |
| TOTAL CAPITAL OUTLAY | 7,903.41 | | 7,903.41 | 699.15 | 0.00 | 0.00 | 7,204.26 | 8.8% |
| TOTAL UNDEFINED | 7,903.41 | | 7,903.41 | 699.15 | 0.00 | 0.00 | 7,204.26 | 8.8% |
| TOTAL UNDEFINED | 7,903.41 | | 7,903.41 | 699.15 | 0.00 | 0.00 | 7,204.26 | 8.8% |
| TOTAL DEER RUN ESTATES 1199 | 7,903.41 | | 7,903.41 | 699.15 | 0.00 | 0.00 | 7,204.26 | 8.8% |
| TOTAL EXPENSES | 7,903.41 | | 7,903.41 | 699.15 | 0.00 | 0.00 | 7,204.26 | |



FOR 2021 10

| 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 | 5,580.00 | 930.00 | 3,420.00 | 0.00 | 100.0% |
| 22001441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 6,986.91 | 1,986.91 | 1,368.90 | 0.00 | 0.00 | 618.01 | 68.9% |
| TOTAL CAPITAL OUTLAY | 10,986.91 | 10,986.91 | 6,948.90 | 930.00 | 3,420.00 | 618.01 | 94.4% |
| TOTAL UNDEFINED | 10,986.91 | 10,986.91 | 6,948.90 | 930.00 | 3,420.00 | 618.01 | 94.4% |
| TOTAL UNDEFINED | 10,986.91 | 10,986.91 | 6,948.90 | 930.00 | 3,420.00 | 618.01 | 94.4% |
| TOTAL EDGEWOOD DITCH 1200 | 10,986.91 | 10,986.91 | 6,948.90 | 930.00 | 3,420.00 | 618.01 | 94.4% |
| | TOTAL EXPENSES | | | | | | |
| | 10,986.91 | 10,986.91 | 6,948.90 | 930.00 | 3,420.00 | 618.01 | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 4,864.99 | 2.7% |
| TOTAL CAPITAL OUTLAY | 6,066.01 | 6,066.01 | 135.01 | 0.00 | 0.00 | 5,931.00 | 2.2% |
| TOTAL UNDEFINED | 6,066.01 | 6,066.01 | 135.01 | 0.00 | 0.00 | 5,931.00 | 2.2% |
| TOTAL UNDEFINED | 6,066.01 | 6,066.01 | 135.01 | 0.00 | 0.00 | 5,931.00 | 2.2% |
| TOTAL RANDY L REYNOLDS 1204 | 6,066.01 | 6,066.01 | 135.01 | 0.00 | 0.00 | 5,931.00 | 2.2% |
| | TOTAL EXPENSES | | | | | | |
| | 6,066.01 | 6,066.01 | 135.01 | 0.00 | 0.00 | 5,931.00 | |

FOR 2021 10

| 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 | 0.00 | 0.00 | 3,517.03 | 29.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 5,999.50 | 5,999.50 | 1,482.97 | 0.00 | 0.00 | 4,516.53 | 24.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 5,999.50 | 5,999.50 | 1,482.97 | 0.00 | 0.00 | 4,516.53 | 24.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 5,999.50 | 5,999.50 | 1,482.97 | 0.00 | 0.00 | 4,516.53 | 24.7% |
| TOTAL MARK A MAYER 1205 | | | | | | | |
| | 5,999.50 | 5,999.50 | 1,482.97 | 0.00 | 0.00 | 4,516.53 | 24.7% |
| TOTAL EXPENSES | | | | | | | |
| | 5,999.50 | 5,999.50 | 1,482.97 | 0.00 | 0.00 | 4,516.53 | |



FOR 2021 10

| ACCOUNTS FOR: 2208 | BATH TWP TRUSTEES 1208 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22081441 410560 | | PROJECT COSTS | | | | | |
| | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| 22081441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 6,251.19 | 6,251.19 | 638.48 | 0.00 | 0.00 | 5,612.71 | 10.2% |
| TOTAL CAPITAL OUTLAY | 13,251.19 | 13,251.19 | 638.48 | 0.00 | 0.00 | 12,612.71 | 4.8% |
| TOTAL UNDEFINED | 13,251.19 | 13,251.19 | 638.48 | 0.00 | 0.00 | 12,612.71 | 4.8% |
| TOTAL UNDEFINED | 13,251.19 | 13,251.19 | 638.48 | 0.00 | 0.00 | 12,612.71 | 4.8% |
| TOTAL BATH TWP TRUSTEES 1208 | 13,251.19 | 13,251.19 | 638.48 | 0.00 | 0.00 | 12,612.71 | 4.8% |
| TOTAL EXPENSES | 13,251.19 | 13,251.19 | 638.48 | 0.00 | 0.00 | 12,612.71 | |



FOR 2021 10

| 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 | 2,880.00 | 480.00 | 4,120.00 | 0.00 | 100.0% |
| 22091441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 8,300.26 | 3,300.26 | 1,600.98 | 0.00 | 0.00 | 1,699.28 | 48.5% |
| TOTAL CAPITAL OUTLAY | 10,300.26 | 10,300.26 | 4,480.98 | 480.00 | 4,120.00 | 1,699.28 | 83.5% |
| TOTAL UNDEFINED | 10,300.26 | 10,300.26 | 4,480.98 | 480.00 | 4,120.00 | 1,699.28 | 83.5% |
| TOTAL UNDEFINED | 10,300.26 | 10,300.26 | 4,480.98 | 480.00 | 4,120.00 | 1,699.28 | 83.5% |
| TOTAL COUNTRY AIRE 1209 | 10,300.26 | 10,300.26 | 4,480.98 | 480.00 | 4,120.00 | 1,699.28 | 83.5% |
| TOTAL EXPENSES | 10,300.26 | 10,300.26 | 4,480.98 | 480.00 | 4,120.00 | 1,699.28 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 865.04 | 13.5% |
| TOTAL CAPITAL OUTLAY | 1,650.61 | 1,650.61 | 134.96 | 0.00 | 0.00 | 1,515.65 | 8.2% |
| TOTAL UNDEFINED | 1,650.61 | 1,650.61 | 134.96 | 0.00 | 0.00 | 1,515.65 | 8.2% |
| TOTAL UNDEFINED | 1,650.61 | 1,650.61 | 134.96 | 0.00 | 0.00 | 1,515.65 | 8.2% |
| TOTAL DAVID MCNETT 1212 | 1,650.61 | 1,650.61 | 134.96 | 0.00 | 0.00 | 1,515.65 | 8.2% |
| | TOTAL EXPENSES | | | | | | |
| | 1,650.61 | 1,650.61 | 134.96 | 0.00 | 0.00 | 1,515.65 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 11,516.67 | 840.00 | 3,483.33 | 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 | 13,299.32 | 840.00 | 3,483.33 | 54.27 | 99.7% |
| TOTAL UNDEFINED | 16,836.92 | 16,836.92 | 13,299.32 | 840.00 | 3,483.33 | 54.27 | 99.7% |
| TOTAL UNDEFINED | 16,836.92 | 16,836.92 | 13,299.32 | 840.00 | 3,483.33 | 54.27 | 99.7% |
| TOTAL ALLEN CO AIRPORT 1217 | 16,836.92 | 16,836.92 | 13,299.32 | 840.00 | 3,483.33 | 54.27 | 99.7% |
| TOTAL EXPENSES | 16,836.92 | 16,836.92 | 13,299.32 | 840.00 | 3,483.33 | 54.27 | |



FOR 2021 10

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

FOR 2021 10

| 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 | 50,339.64 | 18,830.00 | 3,600.36 | 1,060.00 | 98.1% | |
| 22221441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 99,000.79 | 99,000.79 | 86,514.85 | 0.00 | 0.00 | 12,485.94 | 87.4% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 154,000.79 | 154,000.79 | 136,854.49 | 18,830.00 | 3,600.36 | 13,545.94 | 91.2% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 154,000.79 | 154,000.79 | 136,854.49 | 18,830.00 | 3,600.36 | 13,545.94 | 91.2% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 154,000.79 | 154,000.79 | 136,854.49 | 18,830.00 | 3,600.36 | 13,545.94 | 91.2% | |
| TOTAL CRANBERRY CREEK PHASE III 1 | | | | | | | | |
| | 154,000.79 | 154,000.79 | 136,854.49 | 18,830.00 | 3,600.36 | 13,545.94 | 91.2% | |
| TOTAL EXPENSES | | | | | | | | |
| | 154,000.79 | 154,000.79 | 136,854.49 | 18,830.00 | 3,600.36 | 13,545.94 | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 70.75 | 99.9% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 139,275.84 | 139,275.84 | 127,650.09 | 0.00 | 8,855.00 | 2,770.75 | 98.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 139,275.84 | 139,275.84 | 127,650.09 | 0.00 | 8,855.00 | 2,770.75 | 98.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 139,275.84 | 139,275.84 | 127,650.09 | 0.00 | 8,855.00 | 2,770.75 | 98.0% | | |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | | | | | | | |
| 139,275.84 | 139,275.84 | 127,650.09 | 0.00 | 8,855.00 | 2,770.75 | 98.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 139,275.84 | 139,275.84 | 127,650.09 | 0.00 | 8,855.00 | 2,770.75 | | | |



FOR 2021 10

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



FOR 2021 10

| 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 | 3,084.00 | 514.00 | 3,216.00 | 0.00 | 100.0% |
| 22261441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,759.00 | | 859.00 | 816.67 | 0.00 | 0.00 | 42.33 | 95.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 7,159.00 | | 7,159.00 | 3,900.67 | 514.00 | 3,216.00 | 42.33 | 99.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,159.00 | | 7,159.00 | 3,900.67 | 514.00 | 3,216.00 | 42.33 | 99.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,159.00 | | 7,159.00 | 3,900.67 | 514.00 | 3,216.00 | 42.33 | 99.4% |
| TOTAL 7 OAKS 1226 | | | | | | | | |
| | 7,159.00 | | 7,159.00 | 3,900.67 | 514.00 | 3,216.00 | 42.33 | 99.4% |
| TOTAL EXPENSES | | | | | | | | |
| | 7,159.00 | | 7,159.00 | 3,900.67 | 514.00 | 3,216.00 | 42.33 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 1,075.05 | 74.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 8,200.12 | 8,200.12 | | 3,125.07 | 0.00 | 0.00 | 5,075.05 | 38.1% |
| TOTAL UNDEFINED | | | | | | | |
| 8,200.12 | 8,200.12 | | 3,125.07 | 0.00 | 0.00 | 5,075.05 | 38.1% |
| TOTAL UNDEFINED | | | | | | | |
| 8,200.12 | 8,200.12 | | 3,125.07 | 0.00 | 0.00 | 5,075.05 | 38.1% |
| TOTAL EARL GASKILL 1229 | | | | | | | |
| 8,200.12 | 8,200.12 | | 3,125.07 | 0.00 | 0.00 | 5,075.05 | 38.1% |
| TOTAL EXPENSES | | | | | | | |
| 8,200.12 | 8,200.12 | | 3,125.07 | 0.00 | 0.00 | 5,075.05 | |



FOR 2021 10

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



FOR 2021 10

| ACCOUNTS FOR: 2233 | MOENING DITCH 1233 | | | | | | | |
|---------------------------------|--------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22331441 410560 | | PROJECT COSTS | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 22331441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,763.42 | | 3,763.42 | 511.24 | 0.00 | 0.00 | 3,252.18 | 13.6% |
| TOTAL CAPITAL OUTLAY | 4,763.42 | | 4,763.42 | 511.24 | 0.00 | 0.00 | 4,252.18 | 10.7% |
| TOTAL UNDEFINED | 4,763.42 | | 4,763.42 | 511.24 | 0.00 | 0.00 | 4,252.18 | 10.7% |
| TOTAL UNDEFINED | 4,763.42 | | 4,763.42 | 511.24 | 0.00 | 0.00 | 4,252.18 | 10.7% |
| TOTAL MOENING DITCH 1233 | 4,763.42 | | 4,763.42 | 511.24 | 0.00 | 0.00 | 4,252.18 | 10.7% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,763.42 | | 4,763.42 | 511.24 | 0.00 | 0.00 | 4,252.18 | |

FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 84.48 | 99.8% |
| TOTAL CAPITAL OUTLAY | 41,515.06 | 41,515.06 | 40,344.66 | 0.00 | 896.00 | 274.40 | 99.3% |
| TOTAL UNDEFINED | 41,515.06 | 41,515.06 | 40,344.66 | 0.00 | 896.00 | 274.40 | 99.3% |
| TOTAL UNDEFINED | 41,515.06 | 41,515.06 | 40,344.66 | 0.00 | 896.00 | 274.40 | 99.3% |
| TOTAL ROBERT O HAYES 1037 | 41,515.06 | 41,515.06 | 40,344.66 | 0.00 | 896.00 | 274.40 | 99.3% |
| | TOTAL EXPENSES | | | | | | |
| | 41,515.06 | 41,515.06 | 40,344.66 | 0.00 | 896.00 | 274.40 | |

FOR 2021 10

| 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 | 2,052.00 | 342.00 | 1,841.75 | 106.25 | 97.3% |
| 22381441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,925.93 | | 5,925.93 | 1,076.46 | 0.00 | 0.00 | 4,849.47 | 18.2% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 9,925.93 | | 9,925.93 | 3,128.46 | 342.00 | 1,841.75 | 4,955.72 | 50.1% |
| | TOTAL UNDEFINED | | | | | | | |
| | 9,925.93 | | 9,925.93 | 3,128.46 | 342.00 | 1,841.75 | 4,955.72 | 50.1% |
| | TOTAL UNDEFINED | | | | | | | |
| | 9,925.93 | | 9,925.93 | 3,128.46 | 342.00 | 1,841.75 | 4,955.72 | 50.1% |
| | TOTAL T&H REALTY 1038 | | | | | | | |
| | 9,925.93 | | 9,925.93 | 3,128.46 | 342.00 | 1,841.75 | 4,955.72 | 50.1% |
| | TOTAL EXPENSES | | | | | | | |
| | 9,925.93 | | 9,925.93 | 3,128.46 | 342.00 | 1,841.75 | 4,955.72 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,857.87 | 20.5% |
| TOTAL CAPITAL OUTLAY | 6,595.69 | | 6,595.69 | 737.82 | 0.00 | 0.00 | 5,857.87 | 11.2% |
| TOTAL UNDEFINED | 6,595.69 | | 6,595.69 | 737.82 | 0.00 | 0.00 | 5,857.87 | 11.2% |
| TOTAL UNDEFINED | 6,595.69 | | 6,595.69 | 737.82 | 0.00 | 0.00 | 5,857.87 | 11.2% |
| TOTAL LARUE 1039 | 6,595.69 | | 6,595.69 | 737.82 | 0.00 | 0.00 | 5,857.87 | 11.2% |
| | TOTAL EXPENSES | | | | | | | |
| | 6,595.69 | | 6,595.69 | 737.82 | 0.00 | 0.00 | 5,857.87 | |



FOR 2021 10

| 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 | 3,852.00 | 642.00 | 1,148.00 | 0.00 | 100.0% | |
| 22401441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,134.78 | 1,134.78 | 685.46 | 0.00 | 0.00 | 449.32 | 60.4% | |
| TOTAL CAPITAL OUTLAY | 6,134.78 | 6,134.78 | 4,537.46 | 642.00 | 1,148.00 | 449.32 | 92.7% | |
| TOTAL UNDEFINED | 6,134.78 | 6,134.78 | 4,537.46 | 642.00 | 1,148.00 | 449.32 | 92.7% | |
| TOTAL UNDEFINED | 6,134.78 | 6,134.78 | 4,537.46 | 642.00 | 1,148.00 | 449.32 | 92.7% | |
| TOTAL CAMDEN RIDGE DITCH 1240 | 6,134.78 | 6,134.78 | 4,537.46 | 642.00 | 1,148.00 | 449.32 | 92.7% | |
| TOTAL EXPENSES | 6,134.78 | 6,134.78 | 4,537.46 | 642.00 | 1,148.00 | 449.32 | | |



FOR 2021 10

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

FOR 2021 10

| 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 | 0.00 | 0.00 | 2,099.41 | 11.6% |
| TOTAL CAPITAL OUTLAY | 3,374.92 | 3,374.92 | 275.51 | 0.00 | 0.00 | 3,099.41 | 8.2% |
| TOTAL UNDEFINED | 3,374.92 | 3,374.92 | 275.51 | 0.00 | 0.00 | 3,099.41 | 8.2% |
| TOTAL UNDEFINED | 3,374.92 | 3,374.92 | 275.51 | 0.00 | 0.00 | 3,099.41 | 8.2% |
| TOTAL THOMAS GROUP 1042 | 3,374.92 | 3,374.92 | 275.51 | 0.00 | 0.00 | 3,099.41 | 8.2% |
| TOTAL EXPENSES | 3,374.92 | 3,374.92 | 275.51 | 0.00 | 0.00 | 3,099.41 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 4,230.24 | 11.2% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 7,766.46 | 7,766.46 | | 536.22 | 0.00 | 0.00 | 7,230.24 | 6.9% |
| TOTAL UNDEFINED | | | | | | | |
| 7,766.46 | 7,766.46 | | 536.22 | 0.00 | 0.00 | 7,230.24 | 6.9% |
| TOTAL UNDEFINED | | | | | | | |
| 7,766.46 | 7,766.46 | | 536.22 | 0.00 | 0.00 | 7,230.24 | 6.9% |
| TOTAL LARRY CRITES 1244 | | | | | | | |
| 7,766.46 | 7,766.46 | | 536.22 | 0.00 | 0.00 | 7,230.24 | 6.9% |
| TOTAL EXPENSES | | | | | | | |
| 7,766.46 | 7,766.46 | | 536.22 | 0.00 | 0.00 | 7,230.24 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 1,305.89 | 14.7% |
| TOTAL CAPITAL OUTLAY | 2,530.92 | 2,530.92 | 225.03 | 0.00 | 0.00 | 2,305.89 | 8.9% |
| TOTAL UNDEFINED | 2,530.92 | 2,530.92 | 225.03 | 0.00 | 0.00 | 2,305.89 | 8.9% |
| TOTAL UNDEFINED | 2,530.92 | 2,530.92 | 225.03 | 0.00 | 0.00 | 2,305.89 | 8.9% |
| TOTAL HOLLENBACHER 1247 | 2,530.92 | 2,530.92 | 225.03 | 0.00 | 0.00 | 2,305.89 | 8.9% |
| | TOTAL EXPENSES | | | | | | |
| | 2,530.92 | 2,530.92 | 225.03 | 0.00 | 0.00 | 2,305.89 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 3,774.66 | 19.0% |
| TOTAL CAPITAL OUTLAY | 9,660.73 | 9,660.73 | 886.07 | 0.00 | 0.00 | 8,774.66 | 9.2% |
| TOTAL UNDEFINED | 9,660.73 | 9,660.73 | 886.07 | 0.00 | 0.00 | 8,774.66 | 9.2% |
| TOTAL UNDEFINED | 9,660.73 | 9,660.73 | 886.07 | 0.00 | 0.00 | 8,774.66 | 9.2% |
| TOTAL BASINGER GROUP 1049 | 9,660.73 | 9,660.73 | 886.07 | 0.00 | 0.00 | 8,774.66 | 9.2% |
| | TOTAL EXPENSES | | | | | | |
| | 9,660.73 | 9,660.73 | 886.07 | 0.00 | 0.00 | 8,774.66 | |



FOR 2021 10

| 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 | 0.00 | 4,020.50 | 0.00 | 100.0% |
| 22511441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 56,002.44 | 56,002.44 | | 49,288.82 | 0.00 | 0.00 | 6,713.62 | 88.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 116,002.44 | 116,002.44 | | 105,268.32 | 0.00 | 4,020.50 | 6,713.62 | 94.2% |
| TOTAL UNDEFINED | | | | | | | |
| 116,002.44 | 116,002.44 | | 105,268.32 | 0.00 | 4,020.50 | 6,713.62 | 94.2% |
| TOTAL UNDEFINED | | | | | | | |
| 116,002.44 | 116,002.44 | | 105,268.32 | 0.00 | 4,020.50 | 6,713.62 | 94.2% |
| TOTAL LOST CREEK 1251 | | | | | | | |
| 116,002.44 | 116,002.44 | | 105,268.32 | 0.00 | 4,020.50 | 6,713.62 | 94.2% |
| TOTAL EXPENSES | | | | | | | |
| 116,002.44 | 116,002.44 | | 105,268.32 | 0.00 | 4,020.50 | 6,713.62 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 11,245.11 | 18.6% | |
| TOTAL CAPITAL OUTLAY | 23,814.47 | | 23,814.47 | 2,569.36 | 0.00 | 0.00 | 21,245.11 | 10.8% | |
| TOTAL UNDEFINED | 23,814.47 | | 23,814.47 | 2,569.36 | 0.00 | 0.00 | 21,245.11 | 10.8% | |
| TOTAL UNDEFINED | 23,814.47 | | 23,814.47 | 2,569.36 | 0.00 | 0.00 | 21,245.11 | 10.8% | |
| TOTAL BERRYMAN 1252 | 23,814.47 | | 23,814.47 | 2,569.36 | 0.00 | 0.00 | 21,245.11 | 10.8% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 23,814.47 | | 23,814.47 | 2,569.36 | 0.00 | 0.00 | 21,245.11 | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 63.22 | 98.5% |
| TOTAL CAPITAL OUTLAY | 5,643.20 | 5,643.20 | | 4,079.98 | 0.00 | 0.00 | 1,563.22 | 72.3% |
| TOTAL UNDEFINED | 5,643.20 | 5,643.20 | | 4,079.98 | 0.00 | 0.00 | 1,563.22 | 72.3% |
| TOTAL UNDEFINED | 5,643.20 | 5,643.20 | | 4,079.98 | 0.00 | 0.00 | 1,563.22 | 72.3% |
| TOTAL STEINKE 1253 | 5,643.20 | 5,643.20 | | 4,079.98 | 0.00 | 0.00 | 1,563.22 | 72.3% |
| TOTAL EXPENSES | 5,643.20 | 5,643.20 | | 4,079.98 | 0.00 | 0.00 | 1,563.22 | |

FOR 2021 10

| 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 | 0.00 | 0.00 | 1,565.37 | 19.9% |
| TOTAL CAPITAL OUTLAY | 3,953.33 | 3,953.33 | 387.96 | 0.00 | 0.00 | 3,565.37 | 9.8% |
| TOTAL UNDEFINED | 3,953.33 | 3,953.33 | 387.96 | 0.00 | 0.00 | 3,565.37 | 9.8% |
| TOTAL UNDEFINED | 3,953.33 | 3,953.33 | 387.96 | 0.00 | 0.00 | 3,565.37 | 9.8% |
| TOTAL MOTTER GROUP 1055 | 3,953.33 | 3,953.33 | 387.96 | 0.00 | 0.00 | 3,565.37 | 9.8% |
| | TOTAL EXPENSES | | | | | | |
| | 3,953.33 | 3,953.33 | 387.96 | 0.00 | 0.00 | 3,565.37 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,770.20 | 13.2% |
| TOTAL CAPITAL OUTLAY | 5,189.82 | | 5,189.82 | 419.62 | 0.00 | 0.00 | 4,770.20 | 8.1% |
| TOTAL UNDEFINED | 5,189.82 | | 5,189.82 | 419.62 | 0.00 | 0.00 | 4,770.20 | 8.1% |
| TOTAL UNDEFINED | 5,189.82 | | 5,189.82 | 419.62 | 0.00 | 0.00 | 4,770.20 | 8.1% |
| TOTAL BILLYMACK 1256 | 5,189.82 | | 5,189.82 | 419.62 | 0.00 | 0.00 | 4,770.20 | 8.1% |
| | TOTAL EXPENSES | | | | | | | |
| | 5,189.82 | | 5,189.82 | 419.62 | 0.00 | 0.00 | 4,770.20 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 841.17 | 26.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 2,146.87 | 2,146.87 | 305.70 | 0.00 | 0.00 | 1,841.17 | 14.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 2,146.87 | 2,146.87 | 305.70 | 0.00 | 0.00 | 1,841.17 | 14.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 2,146.87 | 2,146.87 | 305.70 | 0.00 | 0.00 | 1,841.17 | 14.2% |
| TOTAL MICHAEL GROUP 1057 | | | | | | | |
| | 2,146.87 | 2,146.87 | 305.70 | 0.00 | 0.00 | 1,841.17 | 14.2% |
| TOTAL EXPENSES | | | | | | | |
| | 2,146.87 | 2,146.87 | 305.70 | 0.00 | 0.00 | 1,841.17 | |



FOR 2021 10

| ACCOUNTS FOR: 2259 | BIRKEMEIER 1059 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 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 | 0.00 | 0.00 | 3,893.81 | 11.5% |
| TOTAL CAPITAL OUTLAY | 6,400.14 | 6,400.14 | 1,856.33 | 0.00 | 650.00 | 3,893.81 | 39.2% |
| TOTAL UNDEFINED | 6,400.14 | 6,400.14 | 1,856.33 | 0.00 | 650.00 | 3,893.81 | 39.2% |
| TOTAL UNDEFINED | 6,400.14 | 6,400.14 | 1,856.33 | 0.00 | 650.00 | 3,893.81 | 39.2% |
| TOTAL BIRKEMEIER 1059 | 6,400.14 | 6,400.14 | 1,856.33 | 0.00 | 650.00 | 3,893.81 | 39.2% |
| | TOTAL EXPENSES | | | | | | |
| | 6,400.14 | 6,400.14 | 1,856.33 | 0.00 | 650.00 | 3,893.81 | |



FOR 2021 10

| 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 10

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



FOR 2021 10

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

P 225
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FOR 2021 10

| 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 | 0.00 | 0.00 | 117.90 | 97.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 9,111.21 | 9,111.21 | 7,668.31 | 0.00 | 0.00 | 1,442.90 | 84.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 9,111.21 | 9,111.21 | 7,668.31 | 0.00 | 0.00 | 1,442.90 | 84.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 9,111.21 | 9,111.21 | 7,668.31 | 0.00 | 0.00 | 1,442.90 | 84.2% |
| TOTAL ROSS MILLER 1063 | | | | | | | |
| | 9,111.21 | 9,111.21 | 7,668.31 | 0.00 | 0.00 | 1,442.90 | 84.2% |
| TOTAL EXPENSES | | | | | | | |
| | 9,111.21 | 9,111.21 | 7,668.31 | 0.00 | 0.00 | 1,442.90 | |

FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 850.06 | 15.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 1,654.30 | 1,654.30 | 149.94 | 0.00 | 0.00 | 1,504.36 | 9.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 1,654.30 | 1,654.30 | 149.94 | 0.00 | 0.00 | 1,504.36 | 9.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 1,654.30 | 1,654.30 | 149.94 | 0.00 | 0.00 | 1,504.36 | 9.1% |
| TOTAL MERLIN DERRINGER 1069 | | | | | | | |
| | 1,654.30 | 1,654.30 | 149.94 | 0.00 | 0.00 | 1,504.36 | 9.1% |
| TOTAL EXPENSES | | | | | | | |
| | 1,654.30 | 1,654.30 | 149.94 | 0.00 | 0.00 | 1,504.36 | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 14.35 | 99.6% |
| TOTAL CAPITAL OUTLAY | 6,781.61 | 6,781.61 | 3,467.26 | 0.00 | 0.00 | 3,314.35 | 51.1% |
| TOTAL UNDEFINED | 6,781.61 | 6,781.61 | 3,467.26 | 0.00 | 0.00 | 3,314.35 | 51.1% |
| TOTAL UNDEFINED | 6,781.61 | 6,781.61 | 3,467.26 | 0.00 | 0.00 | 3,314.35 | 51.1% |
| TOTAL 1272 SPRINGHILL&OAKWOODS | 6,781.61 | 6,781.61 | 3,467.26 | 0.00 | 0.00 | 3,314.35 | 51.1% |
| TOTAL EXPENSES | 6,781.61 | 6,781.61 | 3,467.26 | 0.00 | 0.00 | 3,314.35 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 7,564.00 | 856.00 | 844.00 | 1,592.00 | 84.1% |
| 22761441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 26,558.94 | | 26,558.94 | 24,483.75 | 0.00 | 0.00 | 2,075.19 | 92.2% |
| TOTAL CAPITAL OUTLAY | 36,558.94 | | 36,558.94 | 32,047.75 | 856.00 | 844.00 | 3,667.19 | 90.0% |
| TOTAL UNDEFINED | 36,558.94 | | 36,558.94 | 32,047.75 | 856.00 | 844.00 | 3,667.19 | 90.0% |
| TOTAL UNDEFINED | 36,558.94 | | 36,558.94 | 32,047.75 | 856.00 | 844.00 | 3,667.19 | 90.0% |
| TOTAL SHAWVER&GODDARD 1276 | 36,558.94 | | 36,558.94 | 32,047.75 | 856.00 | 844.00 | 3,667.19 | 90.0% |
| TOTAL EXPENSES | 36,558.94 | | 36,558.94 | 32,047.75 | 856.00 | 844.00 | 3,667.19 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,540.70 | 16.6% |
| TOTAL CAPITAL OUTLAY | 6,545.66 | 6,545.66 | 504.96 | 0.00 | 0.00 | 6,040.70 | 7.7% |
| TOTAL UNDEFINED | 6,545.66 | 6,545.66 | 504.96 | 0.00 | 0.00 | 6,040.70 | 7.7% |
| TOTAL UNDEFINED | 6,545.66 | 6,545.66 | 504.96 | 0.00 | 0.00 | 6,040.70 | 7.7% |
| TOTAL BURKHOLDER 1278 | 6,545.66 | 6,545.66 | 504.96 | 0.00 | 0.00 | 6,040.70 | 7.7% |
| | TOTAL EXPENSES | | | | | | |
| | 6,545.66 | 6,545.66 | 504.96 | 0.00 | 0.00 | 6,040.70 | |



FOR 2021 10

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

FOR 2021 10

| 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 | 1,876.42 | 1,661.42 | 0.00 | 2,123.58 | 46.9% | |
| 22811441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,186.18 | 5,186.18 | 2,284.69 | 0.00 | 0.00 | 2,901.49 | 44.1% | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 9,186.18 | 9,186.18 | 4,161.11 | 1,661.42 | 0.00 | 5,025.07 | 45.3% | |
| TOTAL UNDEFINED | | | | | | | |
| 9,186.18 | 9,186.18 | 4,161.11 | 1,661.42 | 0.00 | 5,025.07 | 45.3% | |
| TOTAL UNDEFINED | | | | | | | |
| 9,186.18 | 9,186.18 | 4,161.11 | 1,661.42 | 0.00 | 5,025.07 | 45.3% | |
| TOTAL WELTY IMPROV 1281 | | | | | | | |
| 9,186.18 | 9,186.18 | 4,161.11 | 1,661.42 | 0.00 | 5,025.07 | 45.3% | |
| TOTAL EXPENSES | | | | | | | |
| 9,186.18 | 9,186.18 | 4,161.11 | 1,661.42 | 0.00 | 5,025.07 | | |



FOR 2021 10

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



FOR 2021 10

| 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 | 1,932.00 | 322.00 | 1,068.00 | 0.00 | 100.0% |
| 22831441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 3,434.95 | 3,434.95 | 299.33 | 0.00 | 0.00 | 3,135.62 | 8.7% |
| TOTAL CAPITAL OUTLAY | 6,434.95 | 6,434.95 | 2,231.33 | 322.00 | 1,068.00 | 3,135.62 | 51.3% |
| TOTAL UNDEFINED | 6,434.95 | 6,434.95 | 2,231.33 | 322.00 | 1,068.00 | 3,135.62 | 51.3% |
| TOTAL UNDEFINED | 6,434.95 | 6,434.95 | 2,231.33 | 322.00 | 1,068.00 | 3,135.62 | 51.3% |
| TOTAL ORCHARD ACRES 1283 | 6,434.95 | 6,434.95 | 2,231.33 | 322.00 | 1,068.00 | 3,135.62 | 51.3% |
| TOTAL EXPENSES | 6,434.95 | 6,434.95 | 2,231.33 | 322.00 | 1,068.00 | 3,135.62 | |

FOR 2021 10

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



FOR 2021 10

| 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 10

| 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 10

| 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 10

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



FOR 2021 10

| ACCOUNTS FOR: 2293 | HAROLD METZGER GROUP 1093 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22931441 410560 | | PROJECT COSTS | | | | | |
| | 7,000.00 | 7,000.00 | 2,349.06 | 0.00 | 3,150.94 | 1,500.00 | 78.6% |
| 22931441 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | 6,219.71 | 6,219.71 | 4,017.25 | 0.00 | 0.00 | 2,202.46 | 64.6% |
| TOTAL CAPITAL OUTLAY | 13,219.71 | 13,219.71 | 6,366.31 | 0.00 | 3,150.94 | 3,702.46 | 72.0% |
| TOTAL UNDEFINED | 13,219.71 | 13,219.71 | 6,366.31 | 0.00 | 3,150.94 | 3,702.46 | 72.0% |
| TOTAL UNDEFINED | 13,219.71 | 13,219.71 | 6,366.31 | 0.00 | 3,150.94 | 3,702.46 | 72.0% |
| TOTAL HAROLD METZGER GROUP 1093 | 13,219.71 | 13,219.71 | 6,366.31 | 0.00 | 3,150.94 | 3,702.46 | 72.0% |
| TOTAL EXPENSES | 13,219.71 | 13,219.71 | 6,366.31 | 0.00 | 3,150.94 | 3,702.46 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 179.27 | 89.8% | |
| TOTAL CAPITAL OUTLAY | 4,450.05 | 4,450.05 | 1,570.78 | 0.00 | 0.00 | 2,879.27 | 35.3% | |
| TOTAL UNDEFINED | 4,450.05 | 4,450.05 | 1,570.78 | 0.00 | 0.00 | 2,879.27 | 35.3% | |
| TOTAL UNDEFINED | 4,450.05 | 4,450.05 | 1,570.78 | 0.00 | 0.00 | 2,879.27 | 35.3% | |
| TOTAL SPENCER TWP TRUSTEES 1097 | 4,450.05 | 4,450.05 | 1,570.78 | 0.00 | 0.00 | 2,879.27 | 35.3% | |
| TOTAL EXPENSES | 4,450.05 | 4,450.05 | 1,570.78 | 0.00 | 0.00 | 2,879.27 | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 85.46 | 96.0% | |
| TOTAL CAPITAL OUTLAY | 2,443.83 | | 2,443.83 | 2,058.37 | 0.00 | 0.00 | 385.46 | 84.2% | |
| TOTAL UNDEFINED | 2,443.83 | | 2,443.83 | 2,058.37 | 0.00 | 0.00 | 385.46 | 84.2% | |
| TOTAL UNDEFINED | 2,443.83 | | 2,443.83 | 2,058.37 | 0.00 | 0.00 | 385.46 | 84.2% | |
| TOTAL KOMMINSK 1098 | 2,443.83 | | 2,443.83 | 2,058.37 | 0.00 | 0.00 | 385.46 | 84.2% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 2,443.83 | | 2,443.83 | 2,058.37 | 0.00 | 0.00 | 385.46 | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,905.95 | 15.0% |
| TOTAL CAPITAL OUTLAY | 7,919.22 | 7,919.22 | 513.27 | 0.00 | 0.00 | 7,405.95 | 6.5% |
| TOTAL UNDEFINED | 7,919.22 | 7,919.22 | 513.27 | 0.00 | 0.00 | 7,405.95 | 6.5% |
| TOTAL UNDEFINED | 7,919.22 | 7,919.22 | 513.27 | 0.00 | 0.00 | 7,405.95 | 6.5% |
| TOTAL LEHMAN GROUP 1099 | 7,919.22 | 7,919.22 | 513.27 | 0.00 | 0.00 | 7,405.95 | 6.5% |
| | TOTAL EXPENSES | | | | | | |
| | 7,919.22 | 7,919.22 | 513.27 | 0.00 | 0.00 | 7,405.95 | |



FOR 2021 10

| 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 | 9,537.00 | 1,734.00 | 1,463.00 | 0.00 | 100.0% |
| 23011441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 18,148.79 | | 18,148.79 | 13,642.53 | 0.00 | 0.00 | 4,506.26 | 75.2% |
| TOTAL CAPITAL OUTLAY | 29,148.79 | | 29,148.79 | 23,179.53 | 1,734.00 | 1,463.00 | 4,506.26 | 84.5% |
| TOTAL UNDEFINED | 29,148.79 | | 29,148.79 | 23,179.53 | 1,734.00 | 1,463.00 | 4,506.26 | 84.5% |
| TOTAL UNDEFINED | 29,148.79 | | 29,148.79 | 23,179.53 | 1,734.00 | 1,463.00 | 4,506.26 | 84.5% |
| TOTAL AMERICAN VILLAGE 1301 | 29,148.79 | | 29,148.79 | 23,179.53 | 1,734.00 | 1,463.00 | 4,506.26 | 84.5% |
| TOTAL EXPENSES | 29,148.79 | | 29,148.79 | 23,179.53 | 1,734.00 | 1,463.00 | 4,506.26 | |



FOR 2021 10

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



FOR 2021 10

| 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 | | 45,078.00 | 6,648.00 | 0.00 | 4,922.00 | 90.2% |
| 23041441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 64,538.22 | 64,538.22 | | 53,456.10 | 0.00 | 0.00 | 11,082.12 | 82.8% |
| TOTAL CAPITAL OUTLAY | 114,538.22 | 114,538.22 | | 98,534.10 | 6,648.00 | 0.00 | 16,004.12 | 86.0% |
| TOTAL UNDEFINED | 114,538.22 | 114,538.22 | | 98,534.10 | 6,648.00 | 0.00 | 16,004.12 | 86.0% |
| TOTAL UNDEFINED | 114,538.22 | 114,538.22 | | 98,534.10 | 6,648.00 | 0.00 | 16,004.12 | 86.0% |
| TOTAL WARRINGTON 1304 | 114,538.22 | 114,538.22 | | 98,534.10 | 6,648.00 | 0.00 | 16,004.12 | 86.0% |
| TOTAL EXPENSES | 114,538.22 | 114,538.22 | | 98,534.10 | 6,648.00 | 0.00 | 16,004.12 | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 2,036.14 | 13.9% |
| TOTAL CAPITAL OUTLAY | 3,366.19 | 3,366.19 | 330.05 | 0.00 | 0.00 | 3,036.14 | 9.8% |
| TOTAL UNDEFINED | 3,366.19 | 3,366.19 | 330.05 | 0.00 | 0.00 | 3,036.14 | 9.8% |
| TOTAL UNDEFINED | 3,366.19 | 3,366.19 | 330.05 | 0.00 | 0.00 | 3,036.14 | 9.8% |
| TOTAL PERRY COUNTS 1308 | 3,366.19 | 3,366.19 | 330.05 | 0.00 | 0.00 | 3,036.14 | 9.8% |
| | TOTAL EXPENSES | | | | | | |
| | 3,366.19 | 3,366.19 | 330.05 | 0.00 | 0.00 | 3,036.14 | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 0.00 | 0.00 | 4,702.26 | 21.2% |
| TOTAL CAPITAL OUTLAY | 13,965.12 | | 13,965.12 | 1,262.86 | 0.00 | 0.00 | 12,702.26 | 9.0% |
| TOTAL UNDEFINED | 13,965.12 | | 13,965.12 | 1,262.86 | 0.00 | 0.00 | 12,702.26 | 9.0% |
| TOTAL UNDEFINED | 13,965.12 | | 13,965.12 | 1,262.86 | 0.00 | 0.00 | 12,702.26 | 9.0% |
| TOTAL KOTTENBROCK | 13,965.12 | | 13,965.12 | 1,262.86 | 0.00 | 0.00 | 12,702.26 | 9.0% |
| | TOTAL EXPENSES | | | | | | | |
| | 13,965.12 | | 13,965.12 | 1,262.86 | 0.00 | 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 | 0.00 | 0.00 | 50.01 | 98.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,673.41 | 5,673.41 | | 4,341.40 | 0.00 | 282.00 | 1,050.01 | 81.5% |
| TOTAL UNDEFINED | | | | | | | |
| 5,673.41 | 5,673.41 | | 4,341.40 | 0.00 | 282.00 | 1,050.01 | 81.5% |
| TOTAL UNDEFINED | | | | | | | |
| 5,673.41 | 5,673.41 | | 4,341.40 | 0.00 | 282.00 | 1,050.01 | 81.5% |
| TOTAL WALKER GROUP #1317 | | | | | | | |
| 5,673.41 | 5,673.41 | | 4,341.40 | 0.00 | 282.00 | 1,050.01 | 81.5% |
| TOTAL EXPENSES | | | | | | | |
| 5,673.41 | 5,673.41 | | 4,341.40 | 0.00 | 282.00 | 1,050.01 | |



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| ACCOUNTS FOR: 2318 | FETTER GROUP MAIN 1318 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | |
| 000 UNDEFINED | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | |
| 23181441 410560 | PROJECT COSTS | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 23181441 410915 | TRANSFER-PROJECT COSTS | | | | | |
| 2,329.49 | 2,329.49 | 2,303.00 | 0.00 | 0.00 | 26.49 | 98.9% |
| TOTAL CAPITAL OUTLAY | | | | | | |
| 4,329.49 | 4,329.49 | 2,303.00 | 0.00 | 0.00 | 2,026.49 | 53.2% |
| TOTAL UNDEFINED | | | | | | |
| 4,329.49 | 4,329.49 | 2,303.00 | 0.00 | 0.00 | 2,026.49 | 53.2% |
| TOTAL UNDEFINED | | | | | | |
| 4,329.49 | 4,329.49 | 2,303.00 | 0.00 | 0.00 | 2,026.49 | 53.2% |
| TOTAL FETTER GROUP MAIN 1318 | | | | | | |
| 4,329.49 | 4,329.49 | 2,303.00 | 0.00 | 0.00 | 2,026.49 | 53.2% |
| TOTAL EXPENSES | | | | | | |
| 4,329.49 | 4,329.49 | 2,303.00 | 0.00 | 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 | 0.00 | 0.00 | 1,551.18 | 27.2% |
| TOTAL CAPITAL OUTLAY | 4,129.28 | | 4,129.28 | 578.10 | 0.00 | 0.00 | 3,551.18 | 14.0% |
| TOTAL UNDEFINED | 4,129.28 | | 4,129.28 | 578.10 | 0.00 | 0.00 | 3,551.18 | 14.0% |
| TOTAL UNDEFINED | 4,129.28 | | 4,129.28 | 578.10 | 0.00 | 0.00 | 3,551.18 | 14.0% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | 4,129.28 | | 4,129.28 | 578.10 | 0.00 | 0.00 | 3,551.18 | 14.0% |
| TOTAL EXPENSES | 4,129.28 | | 4,129.28 | 578.10 | 0.00 | 0.00 | 3,551.18 | |



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

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23211441 410560 | | | | | | | |
| | 8,000.00 | 9,100.00 | 8,582.00 | 1,412.00 | 518.00 | 0.00 | 100.0% |
| 23211441 410915 | | | | | | | |
| | 15,372.68 | 14,272.68 | 11,146.70 | 0.00 | 0.00 | 3,125.98 | 78.1% |
| TOTAL CAPITAL OUTLAY | 23,372.68 | 23,372.68 | 19,728.70 | 1,412.00 | 518.00 | 3,125.98 | 86.6% |
| TOTAL UNDEFINED | 23,372.68 | 23,372.68 | 19,728.70 | 1,412.00 | 518.00 | 3,125.98 | 86.6% |
| TOTAL UNDEFINED | 23,372.68 | 23,372.68 | 19,728.70 | 1,412.00 | 518.00 | 3,125.98 | 86.6% |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | 23,372.68 | 23,372.68 | 19,728.70 | 1,412.00 | 518.00 | 3,125.98 | 86.6% |
| TOTAL EXPENSES | 23,372.68 | 23,372.68 | 19,728.70 | 1,412.00 | 518.00 | 3,125.98 | |



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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 | 0.00 | 0.00 | 13,650.48 | 19.7% |
| 23221441 410915 | | | | | | | |
| | 9,733.18 | 17,733.18 | 17,541.57 | 0.00 | 0.00 | 191.61 | 98.9% |
| TOTAL CAPITAL OUTLAY | 34,733.18 | 34,733.18 | 20,891.09 | 0.00 | 0.00 | 13,842.09 | 60.1% |
| TOTAL UNDEFINED | 34,733.18 | 34,733.18 | 20,891.09 | 0.00 | 0.00 | 13,842.09 | 60.1% |
| TOTAL UNDEFINED | 34,733.18 | 34,733.18 | 20,891.09 | 0.00 | 0.00 | 13,842.09 | 60.1% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | 34,733.18 | 34,733.18 | 20,891.09 | 0.00 | 0.00 | 13,842.09 | 60.1% |
| TOTAL EXPENSES | 34,733.18 | 34,733.18 | 20,891.09 | 0.00 | 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 | 0.00 | 0.00 | 6,795.46 | 38.1% |
| TOTAL CAPITAL OUTLAY | 23,975.16 | 23,975.16 | 4,179.70 | 0.00 | 0.00 | 19,795.46 | 17.4% |
| TOTAL UNDEFINED | 23,975.16 | 23,975.16 | 4,179.70 | 0.00 | 0.00 | 19,795.46 | 17.4% |
| TOTAL UNDEFINED | 23,975.16 | 23,975.16 | 4,179.70 | 0.00 | 0.00 | 19,795.46 | 17.4% |
| TOTAL EDGEComb IMPROV 1324 | 23,975.16 | 23,975.16 | 4,179.70 | 0.00 | 0.00 | 19,795.46 | 17.4% |
| | TOTAL EXPENSES | | | | | | |
| | 23,975.16 | 23,975.16 | 4,179.70 | 0.00 | 0.00 | 19,795.46 | |



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| ACCOUNTS FOR: 2326 | QUARRY #1326 | | | | | | | |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23261441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 23261441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,303.52 | | 2,303.52 | 1,861.33 | 0.00 | 0.00 | 442.19 | 80.8% |
| TOTAL CAPITAL OUTLAY | 5,303.52 | | 5,303.52 | 1,861.33 | 0.00 | 0.00 | 3,442.19 | 35.1% |
| TOTAL UNDEFINED | 5,303.52 | | 5,303.52 | 1,861.33 | 0.00 | 0.00 | 3,442.19 | 35.1% |
| TOTAL UNDEFINED | 5,303.52 | | 5,303.52 | 1,861.33 | 0.00 | 0.00 | 3,442.19 | 35.1% |
| TOTAL QUARRY #1326 | 5,303.52 | | 5,303.52 | 1,861.33 | 0.00 | 0.00 | 3,442.19 | 35.1% |
| | TOTAL EXPENSES | | | | | | | |
| | 5,303.52 | | 5,303.52 | 1,861.33 | 0.00 | 0.00 | 3,442.19 | |



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



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| ACCOUNTS FOR: 2328 | AMSTUTZ GROUP #1328 | | | | | | | |
|---------------------------------|---------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23281441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | |
| 23281441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,651.91 | 3,651.91 | 3,363.58 | 0.00 | 0.00 | 288.33 | 92.1% | |
| TOTAL CAPITAL OUTLAY | 6,651.91 | 6,651.91 | 3,363.58 | 0.00 | 0.00 | 3,288.33 | 50.6% | |
| TOTAL UNDEFINED | 6,651.91 | 6,651.91 | 3,363.58 | 0.00 | 0.00 | 3,288.33 | 50.6% | |
| TOTAL UNDEFINED | 6,651.91 | 6,651.91 | 3,363.58 | 0.00 | 0.00 | 3,288.33 | 50.6% | |
| TOTAL AMSTUTZ GROUP #1328 | 6,651.91 | 6,651.91 | 3,363.58 | 0.00 | 0.00 | 3,288.33 | 50.6% | |
| TOTAL EXPENSES | 6,651.91 | 6,651.91 | 3,363.58 | 0.00 | 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 | |



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| ACCOUNTS FOR: 2331 | AMANDA TWP CONANT RD D1331 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23311441 410560 | PROJECT COSTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 23311441 410915 | TRANSFER-PROJECT COSTS | 1,416.45 | 1,416.45 | 967.55 | 0.00 | 0.00 | 448.90 | 68.3% |
| TOTAL CAPITAL OUTLAY | | 3,416.45 | 3,416.45 | 967.55 | 0.00 | 0.00 | 2,448.90 | 28.3% |
| TOTAL UNDEFINED | | 3,416.45 | 3,416.45 | 967.55 | 0.00 | 0.00 | 2,448.90 | 28.3% |
| TOTAL UNDEFINED | | 3,416.45 | 3,416.45 | 967.55 | 0.00 | 0.00 | 2,448.90 | 28.3% |
| TOTAL AMANDA TWP CONANT RD D1331 | | 3,416.45 | 3,416.45 | 967.55 | 0.00 | 0.00 | 2,448.90 | 28.3% |
| TOTAL EXPENSES | | 3,416.45 | 3,416.45 | 967.55 | 0.00 | 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 | 0.00 | 0.00 | 31.84 | 98.9% | |
| TOTAL CAPITAL OUTLAY | 4,105.68 | 4,105.68 | 2,973.84 | 0.00 | 0.00 | 1,131.84 | 72.4% | |
| TOTAL UNDEFINED | 4,105.68 | 4,105.68 | 2,973.84 | 0.00 | 0.00 | 1,131.84 | 72.4% | |
| TOTAL UNDEFINED | 4,105.68 | 4,105.68 | 2,973.84 | 0.00 | 0.00 | 1,131.84 | 72.4% | |
| TOTAL EJ KEISWETTER DITCH 1334 | 4,105.68 | 4,105.68 | 2,973.84 | 0.00 | 0.00 | 1,131.84 | 72.4% | |
| TOTAL EXPENSES | 4,105.68 | 4,105.68 | 2,973.84 | 0.00 | 0.00 | 1,131.84 | | |



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| ACCOUNTS FOR: 2335 | BETTS GROUP EXT - MAINTENANCE | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23351441 410560 | PROJECT COSTS | | | | | | | |
| 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | | |
| 23351441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,998.97 | 2,998.97 | 1,216.80 | 0.00 | 0.00 | 1,782.17 | 40.6% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,498.97 | 6,498.97 | 1,216.80 | 0.00 | 0.00 | 5,282.17 | 18.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,498.97 | 6,498.97 | 1,216.80 | 0.00 | 0.00 | 5,282.17 | 18.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,498.97 | 6,498.97 | 1,216.80 | 0.00 | 0.00 | 5,282.17 | 18.7% | | |
| TOTAL BETTS GROUP EXT - MAINTENAN | | | | | | | | |
| 6,498.97 | 6,498.97 | 1,216.80 | 0.00 | 0.00 | 5,282.17 | 18.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,498.97 | 6,498.97 | 1,216.80 | 0.00 | 0.00 | 5,282.17 | | | |



FOR 2021 10

| 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 10

| 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 10

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

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



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| 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 | 0.00 | 0.00 | 70.12 | 99.1% |
| TOTAL CAPITAL OUTLAY | 15,625.02 | 15,625.02 | | 8,154.90 | 0.00 | 0.00 | 7,470.12 | 52.2% |
| TOTAL UNDEFINED | 15,625.02 | 15,625.02 | | 8,154.90 | 0.00 | 0.00 | 7,470.12 | 52.2% |
| TOTAL UNDEFINED | 15,625.02 | 15,625.02 | | 8,154.90 | 0.00 | 0.00 | 7,470.12 | 52.2% |
| TOTAL MERLE 1246 | 15,625.02 | 15,625.02 | | 8,154.90 | 0.00 | 0.00 | 7,470.12 | 52.2% |
| | TOTAL EXPENSES | | | | | | | |
| | 15,625.02 | 15,625.02 | | 8,154.90 | 0.00 | 0.00 | 7,470.12 | |



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| ACCOUNTS FOR: 2401 | AUDITOR \$2 CONVEYANCE FEE | | | | | | | |
|----------------------------------|----------------------------|-------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24011131 360148 | | FEES - AEDG | | | | | | |
| | 0.00 | | 208,628.12 | 168,523.30 | 16,052.33 | 40,104.82 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | | 208,628.12 | 168,523.30 | 16,052.33 | 40,104.82 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 208,628.12 | 168,523.30 | 16,052.33 | 40,104.82 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 208,628.12 | 168,523.30 | 16,052.33 | 40,104.82 | 0.00 | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | 0.00 | | 208,628.12 | 168,523.30 | 16,052.33 | 40,104.82 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 208,628.12 | 168,523.30 | 16,052.33 | 40,104.82 | 0.00 | |



FOR 2021 10

| ACCOUNTS FOR: 2402 | CLERK TITLE ADMINISTRATION | | | | | | | |
|----------------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 24021293 930001 | TRANSFER OUT | | | | | | | |
| | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | |
| TOTAL TRANSFER OUT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | |
| TOTAL UNDEFINED | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | |
| TOTAL UNDEFINED | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | |
| TOTAL CLERK TITLE ADMINISTRATION | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | |
| TOTAL EXPENSES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | | |



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| ACCOUNTS FOR: 2404 | RECORDER - EQUIPMENT | | | | | | | |
|---------------------------------|----------------------------|---------|--------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24041117 170005 | | | SALARY - EMPLOYEES | | | | | |
| | 32,240.00 | | 32,240.00 | 19,752.23 | 2,400.00 | 0.00 | 12,487.77 | 61.3% |
| 24041117 171001 | | | PERS | | | | | |
| | 4,514.00 | | 4,514.00 | 2,765.34 | 336.00 | 0.00 | 1,748.66 | 61.3% |
| 24041117 172001 | | | MEDICARE | | | | | |
| | 468.00 | | 468.00 | 263.96 | 31.18 | 0.00 | 204.04 | 56.4% |
| | TOTAL PERSONAL SERVICES | | | | | | | |
| | 37,222.00 | | 37,222.00 | 22,781.53 | 2,767.18 | 0.00 | 14,440.47 | 61.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 24041121 219099 | | | SUNDRY | | | | | |
| | 12,000.00 | | 12,000.00 | 7,103.69 | 786.45 | 896.31 | 4,000.00 | 66.7% |
| | TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 12,000.00 | | 12,000.00 | 7,103.69 | 786.45 | 896.31 | 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 | 39,449.92 | 3,553.63 | 8,929.32 | 21,620.76 | 69.1% |
| | TOTAL UNDEFINED | | | | | | | |
| | 70,000.00 | | 70,000.00 | 39,449.92 | 3,553.63 | 8,929.32 | 21,620.76 | 69.1% |



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| ACCOUNTS FOR: 2404 | RECORDER - EQUIPMENT | | | | | | | |
|----------------------------|----------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL RECORDER - EQUIPMENT | | | | | | | | |
| 70,000.00 | | 70,000.00 | | 39,449.92 | 3,553.63 | 8,929.32 | 21,620.76 | 69.1% |
| TOTAL EXPENSES | | | | | | | | |
| 70,000.00 | | 70,000.00 | | 39,449.92 | 3,553.63 | 8,929.32 | 21,620.76 | |



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| ACCOUNTS FOR: 2405 | MOUNTED POSSE | | | | | | | |
|---------------------------------|---------------|-------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24051331 330001 | | CONTRACT SERVICES | | | | | | |
| | 0.00 | | 10,000.00 | 5,688.47 | 0.00 | 4,311.53 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | | 10,000.00 | 5,688.47 | 0.00 | 4,311.53 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 10,000.00 | 5,688.47 | 0.00 | 4,311.53 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 10,000.00 | 5,688.47 | 0.00 | 4,311.53 | 0.00 | 100.0% |
| TOTAL MOUNTED POSSE | 0.00 | | 10,000.00 | 5,688.47 | 0.00 | 4,311.53 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 10,000.00 | 5,688.47 | 0.00 | 4,311.53 | 0.00 | |



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| ACCOUNTS FOR: 2410 | REVOLOVING LOAN FUND | | | | | | | |
|---------------------------------|----------------------|------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24101117 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 6,858.02 | | 6,858.02 | 5,376.85 | 527.54 | 0.00 | 1,481.17 | 78.4% |
| 24101117 171001 | | PERS | | | | | | |
| | 961.00 | | 961.00 | 752.80 | 73.86 | 0.00 | 208.20 | 78.3% |
| 24101117 172001 | | MEDICARE | | | | | | |
| | 99.44 | | 99.44 | 78.05 | 7.66 | 0.00 | 21.39 | 78.5% |
| 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 | 6,257.29 | 609.06 | 0.00 | 1,761.17 | 78.0% |
| 31 SERVICES | | | | | | | | |
| 24101131 350500 | | GRANT | | | | | | |
| | 0.00 | | 700,000.00 | 489,981.00 | 189,981.00 | 0.00 | 210,019.00 | 70.0% |
| 24101131 370304 | | ADMINISTRATION COST | | | | | | |
| | 0.00 | | 7,500.00 | 6,290.00 | 255.00 | 1,210.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 0.00 | | 707,500.00 | 496,271.00 | 190,236.00 | 1,210.00 | 210,019.00 | 70.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,018.46 | | 715,518.46 | 502,528.29 | 190,845.06 | 1,210.00 | 211,780.17 | 70.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,018.46 | | 715,518.46 | 502,528.29 | 190,845.06 | 1,210.00 | 211,780.17 | 70.4% |
| TOTAL REVOLOVING LOAN FUND | | | | | | | | |
| | 8,018.46 | | 715,518.46 | 502,528.29 | 190,845.06 | 1,210.00 | 211,780.17 | 70.4% |
| TOTAL EXPENSES | | | | | | | | |
| | 8,018.46 | | 715,518.46 | 502,528.29 | 190,845.06 | 1,210.00 | 211,780.17 | |



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



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| ACCOUNTS FOR: 2412 | CDBG PI | | | | | | | |
|---------------------------------|----------------|---------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24121131 370415 | | PRIVATE REHAB | | | | | | |
| | 0.00 | | 2,600.00 | 2,152.00 | 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 10

| 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 10

| ACCOUNTS FOR: 2469 | SPECIAL EDUCATION, PART B-IDEA | | | | | | | |
|-----------------------------------|--------------------------------|-----------------------|------------------------|--------------|--------------|------------------|----------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24691517 | 170005 | 46921 | SALARY - EMPLOYEES | | | | | |
| | | | 16,943.00 | 16,943.00 | 12,207.63 | 0.00 | 4,735.37 | 72.1% |
| 24691517 | 171001 | 46921 | PERS | | | | | |
| | | | 2,372.00 | 2,372.00 | 1,709.06 | 0.00 | 662.94 | 72.1% |
| 24691517 | 172001 | 46921 | MEDICARE | | | | | |
| | | | 245.00 | 245.00 | 173.34 | 0.00 | 71.66 | 70.8% |
| 24691517 | 173001 | 46921 | WORKMEN'S COMPENSATION | | | | | |
| | | | 170.00 | 170.00 | 132.78 | 0.00 | 37.22 | 78.1% |
| TOTAL PERSONAL SERVICES | | | 19,730.00 | 19,730.00 | 14,222.81 | 0.00 | 5,507.19 | 72.1% |
| 94 ADVANCE OUT | | | | | | | | |
| 24691594 | 940001 | 46921 | ADVANCE OUT | | | | | |
| | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | 24,730.00 | 24,730.00 | 19,222.81 | 5,000.00 | 5,507.19 | 77.7% |
| TOTAL UNDEFINED | | | 24,730.00 | 24,730.00 | 19,222.81 | 5,000.00 | 5,507.19 | 77.7% |
| TOTAL SPECIAL EDUCATION, PART B-I | | | 24,730.00 | 24,730.00 | 19,222.81 | 5,000.00 | 5,507.19 | 77.7% |
| TOTAL EXPENSES | | | 24,730.00 | 24,730.00 | 19,222.81 | 5,000.00 | 5,507.19 | |



FOR 2021 10

| ACCOUNTS FOR: 2600 | ODNR GRANT-BAUGHMAN D#1198 | | | | | | | |
|----------------------------------|----------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 26001431 | 330001 | CONTRACT SERVICES | | | | | | |
| | 0.00 | 1,405,236.50 | 26,416.00 | 0.00 | 10,184.00 | 1,368,636.50 | 2.6% | |
| TOTAL SERVICES | 0.00 | 1,405,236.50 | 26,416.00 | 0.00 | 10,184.00 | 1,368,636.50 | 2.6% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 26001441 | 410001 | LAND | | | | | | |
| | 0.00 | 74,903.50 | 0.00 | 0.00 | 0.00 | 74,903.50 | .0% | |
| TOTAL CAPITAL OUTLAY | 0.00 | 74,903.50 | 0.00 | 0.00 | 0.00 | 74,903.50 | .0% | |
| TOTAL UNDEFINED | 0.00 | 1,480,140.00 | 26,416.00 | 0.00 | 10,184.00 | 1,443,540.00 | 2.5% | |
| TOTAL UNDEFINED | 0.00 | 1,480,140.00 | 26,416.00 | 0.00 | 10,184.00 | 1,443,540.00 | 2.5% | |
| TOTAL ODNR GRANT-BAUGHMAN D#1198 | 0.00 | 1,480,140.00 | 26,416.00 | 0.00 | 10,184.00 | 1,443,540.00 | 2.5% | |
| TOTAL EXPENSES | 0.00 | 1,480,140.00 | 26,416.00 | 0.00 | 10,184.00 | 1,443,540.00 | | |



FOR 2021 10

| 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 10

| 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 | 0.00 | 0.00 | 32,309.60 | 60.3% |
| 27011217 171001 | | | PERS | | | | | | |
| | 0.00 | | 16,121.10 | | 6,676.63 | 0.00 | 0.00 | 9,444.47 | 41.4% |
| 27011217 172001 | | | MEDICARE | | | | | | |
| | 0.00 | | 1,688.02 | | 672.01 | 0.00 | 0.00 | 1,016.01 | 39.8% |
| TOTAL PERSONAL SERVICES | 0.00 | | 99,159.12 | | 56,389.04 | 0.00 | 0.00 | 42,770.08 | 56.9% |
| 31 SERVICES | | | | | | | | | |
| 27011231 360111 | | | FEES - FOREIGN JUDGES | | | | | | |
| | 500.00 | | 738.26 | | 657.84 | 80.42 | 80.42 | 0.00 | 100.0% |
| 27011231 380805 | | | TRAINING/EDUCATION OF JUDGES | | | | | | |
| | 5,000.00 | | 5,000.00 | | 3,070.23 | 966.00 | 1,129.77 | 800.00 | 84.0% |
| TOTAL SERVICES | 5,500.00 | | 5,738.26 | | 3,728.07 | 1,046.42 | 1,210.19 | 800.00 | 86.1% |
| 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 | | 60,117.11 | 1,046.42 | 1,210.19 | 43,909.24 | 58.3% |
| TOTAL UNDEFINED | 6,000.00 | | 105,236.54 | | 60,117.11 | 1,046.42 | 1,210.19 | 43,909.24 | 58.3% |



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| ACCOUNTS FOR: | 2701 | \$25.00 | FILING FEE | | | | | | |
|---------------|----------|----------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL | \$25.00 | FILING FEE | | | | | | | |
| | 6,000.00 | | 105,236.54 | | 60,117.11 | 1,046.42 | 1,210.19 | 43,909.24 | 58.3% |
| | | TOTAL EXPENSES | | | | | | | |
| | 6,000.00 | | 105,236.54 | | 60,117.11 | 1,046.42 | 1,210.19 | 43,909.24 | |



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| ACCOUNTS FOR: | 2702 ORIGINAL | DRUG COURT APPROP | ALLEN CO TRMT COURT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|-----------------------------|------------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 27021217 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 26,000.00 | | 81,560.00 | 44,000.00 | 4,000.00 | 0.00 | 37,560.00 | 53.9% |
| 27021217 171001 | | PERS | | | | | | |
| | 3,640.00 | | 11,418.40 | 6,160.00 | 560.00 | 0.00 | 5,258.40 | 53.9% |
| 27021217 172001 | | MEDICARE | | | | | | |
| | 377.00 | | 1,164.66 | 610.40 | 55.24 | 0.00 | 554.26 | 52.4% |
| | TOTAL PERSONAL SERVICES | | | | | | | |
| | 30,017.00 | | 94,143.06 | 50,770.40 | 4,615.24 | 0.00 | 43,372.66 | 53.9% |
| 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 | 0.00 | 3,806.00 | 5,895.71 | 85.3% |
| | TOTAL SERVICES | | | | | | | |
| | 5,500.00 | | 40,500.00 | 30,298.29 | 0.00 | 3,806.00 | 6,395.71 | 84.2% |
| 93 TRANSFER OUT | | | | | | | | |
| 27025193 930001 | | TRANSFER OUT | | | | | | |



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| 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 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFER OUT | 0.00 | 15,665.44 | | 15,665.44 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 39,017.00 | 153,808.50 | | 97,561.53 | 4,615.24 | 4,178.60 | 52,068.37 | 66.1% | |
| TOTAL UNDEFINED | 39,017.00 | 153,808.50 | | 97,561.53 | 4,615.24 | 4,178.60 | 52,068.37 | 66.1% | |
| TOTAL DRUG COURT ALLEN CO TRMT CO | 39,017.00 | 153,808.50 | | 97,561.53 | 4,615.24 | 4,178.60 | 52,068.37 | 66.1% | |
| TOTAL EXPENSES | 39,017.00 | 153,808.50 | | 97,561.53 | 4,615.24 | 4,178.60 | 52,068.37 | | |



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| 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 | | |



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| ACCOUNTS FOR: 2705 | DOM. REL. COURT \$25 FILING FEE | | | | | | | |
|-----------------------------------|---------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 27051231 330300 | CONTRACTUAL | | | | | | | |
| | 0.00 | 1,795.98 | 0.00 | 0.00 | 1,795.98 | .0% | | |
| TOTAL SERVICES | 0.00 | 1,795.98 | 0.00 | 0.00 | 1,795.98 | .0% | | |
| TOTAL UNDEFINED | 0.00 | 1,795.98 | 0.00 | 0.00 | 1,795.98 | .0% | | |
| TOTAL UNDEFINED | 0.00 | 1,795.98 | 0.00 | 0.00 | 1,795.98 | .0% | | |
| TOTAL DOM. REL. COURT \$25 FILING | 0.00 | 1,795.98 | 0.00 | 0.00 | 1,795.98 | .0% | | |
| TOTAL EXPENSES | 0.00 | 1,795.98 | 0.00 | 0.00 | 1,795.98 | | | |



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| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27071217 170005 | SALARY - EMPLOYEES | | | | | | |
| 36,040.00 | 36,040.00 | | 0.00 | 0.00 | 0.00 | 36,040.00 | .0% |
| 27071217 171001 | PERS | | | | | | |
| 5,045.60 | 5,045.60 | | 0.00 | 0.00 | 0.00 | 5,045.60 | .0% |
| 27071217 172001 | MEDICARE | | | | | | |
| 522.58 | 522.58 | | 0.00 | 0.00 | 0.00 | 522.58 | .0% |
| 27071217 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 400.00 | 400.00 | | 260.58 | 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% |



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| 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 | |



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| 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 | | |



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| 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 | 0.00 | 11,818.84 | 0.00 | 100.0% |
| 27091241 410305 | | COURT COMPUTER | | | | | | |
| | 20,000.00 | | 20,000.00 | 7,278.45 | 797.50 | 12,721.55 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 40,000.00 | | 40,000.00 | 15,459.61 | 797.50 | 24,540.39 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 40,000.00 | | 40,000.00 | 15,459.61 | 797.50 | 24,540.39 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 40,000.00 | | 40,000.00 | 15,459.61 | 797.50 | 24,540.39 | 0.00 | 100.0% |
| TOTAL PROBATE COURT | 40,000.00 | | 40,000.00 | 15,459.61 | 797.50 | 24,540.39 | 0.00 | 100.0% |
| | TOTAL EXPENSES | | 40,000.00 | 15,459.61 | 797.50 | 24,540.39 | 0.00 | |



FOR 2021 10

| 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 | 28,045.55 | 3,301.00 | 0.00 | 11,954.45 | 70.1% |
| 27101217 171001 | | PERS | | | | | | |
| | 5,600.00 | | 5,600.00 | 3,926.37 | 462.14 | 0.00 | 1,673.63 | 70.1% |
| 27101217 172001 | | MEDICARE | | | | | | |
| | 580.00 | | 580.00 | 406.57 | 47.85 | 0.00 | 173.43 | 70.1% |
| 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 | 32,667.70 | 3,810.99 | 0.00 | 14,012.30 | 70.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 27101241 410302 | | COMPUTATION RESEARCH | | | | | | |
| | 50,000.00 | | 50,000.00 | 13,202.46 | 2,106.03 | 26,797.54 | 10,000.00 | 80.0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 50,000.00 | | 50,000.00 | 13,202.46 | 2,106.03 | 26,797.54 | 10,000.00 | 80.0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 96,680.00 | | 96,680.00 | 45,870.16 | 5,917.02 | 26,797.54 | 24,012.30 | 75.2% |
| | TOTAL UNDEFINED | | | | | | | |
| | 96,680.00 | | 96,680.00 | 45,870.16 | 5,917.02 | 26,797.54 | 24,012.30 | 75.2% |
| | TOTAL CLERK OF COURTS | | | | | | | |
| | 96,680.00 | | 96,680.00 | 45,870.16 | 5,917.02 | 26,797.54 | 24,012.30 | 75.2% |
| | TOTAL EXPENSES | | | | | | | |
| | 96,680.00 | | 96,680.00 | 45,870.16 | 5,917.02 | 26,797.54 | 24,012.30 | |



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| 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 | 0.00 | 2,277.32 | 2,500.00 | 50.0% |
| TOTAL SERVICES | 0.00 | 5,000.00 | | 222.68 | 0.00 | 2,277.32 | 2,500.00 | 50.0% |
| TOTAL UNDEFINED | 0.00 | 5,000.00 | | 222.68 | 0.00 | 2,277.32 | 2,500.00 | 50.0% |
| TOTAL UNDEFINED | 0.00 | 5,000.00 | | 222.68 | 0.00 | 2,277.32 | 2,500.00 | 50.0% |
| TOTAL DRUG COURT-ATP ADMIN | 0.00 | 5,000.00 | | 222.68 | 0.00 | 2,277.32 | 2,500.00 | 50.0% |
| TOTAL EXPENSES | 0.00 | 5,000.00 | | 222.68 | 0.00 | 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 | 5,982.00 | 370.00 | 18,018.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 24,000.00 | 24,000.00 | 5,982.00 | 370.00 | 18,018.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 24,000.00 | 24,000.00 | 5,982.00 | 370.00 | 18,018.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 24,000.00 | 24,000.00 | 5,982.00 | 370.00 | 18,018.00 | 0.00 | 100.0% |
| TOTAL INDIGENT GUARDIANSHIP | 24,000.00 | 24,000.00 | 5,982.00 | 370.00 | 18,018.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 24,000.00 | 24,000.00 | 5,982.00 | 370.00 | 18,018.00 | 0.00 | |



FOR 2021 10

| 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 | 0.00 | 741.69 | 85.1% |
| TOTAL MATERIALS & SUPPLIES | 0.00 | 4,970.84 | 4,229.15 | 0.00 | 0.00 | 741.69 | 85.1% |
| 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 | 2,420.40 | 10,741.69 | 46.2% |
| TOTAL UNDEFINED | 15,000.00 | 19,970.84 | 6,808.75 | 0.00 | 2,420.40 | 10,741.69 | 46.2% |
| TOTAL PC - DISPUTE RESOLUTION | 15,000.00 | 19,970.84 | 6,808.75 | 0.00 | 2,420.40 | 10,741.69 | 46.2% |
| TOTAL EXPENSES | 15,000.00 | 19,970.84 | 6,808.75 | 0.00 | 2,420.40 | 10,741.69 | |



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| 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 | | |



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



FOR 2021 10

| 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 | 19,481.80 | 983.05 | 518.20 | 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 | 19,481.80 | 983.05 | 20,518.20 | 40,000.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 80,000.00 | 80,000.00 | 19,481.80 | 983.05 | 20,518.20 | 40,000.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 80,000.00 | 80,000.00 | 19,481.80 | 983.05 | 20,518.20 | 40,000.00 | 50.0% | | |
| TOTAL DRUG TESTING & PROBATION FE | | | | | | | | |
| 80,000.00 | 80,000.00 | 19,481.80 | 983.05 | 20,518.20 | 40,000.00 | 50.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 80,000.00 | 80,000.00 | 19,481.80 | 983.05 | 20,518.20 | 40,000.00 | | | |



FOR 2021 10

| ACCOUNTS FOR: 2803 | PRISON DIVERSION GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 28031217 170005 80121 | SALARY - EMPLOYEES | | | | | | |
| | 194,640.00 | 204,092.07 | 204,092.07 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28031217 170005 80122 | SALARY - EMPLOYEES | | | | | | |
| | 0.00 | 152,152.00 | 109,281.26 | 23,771.20 | 0.00 | 42,870.74 | 71.8% |
| 28031217 171001 80121 | PERS | | | | | | |
| | 27,250.00 | 28,572.99 | 28,572.99 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28031217 171001 80122 | PERS | | | | | | |
| | 0.00 | 22,452.00 | 15,299.41 | 3,327.98 | 0.00 | 7,152.59 | 68.1% |
| 28031217 172001 80121 | MEDICARE | | | | | | |
| | 2,700.00 | 2,832.02 | 2,832.02 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28031217 172001 80122 | MEDICARE | | | | | | |
| | 0.00 | 2,360.00 | 1,533.47 | 331.20 | 0.00 | 826.53 | 65.0% |
| 28031217 173001 80122 | WORKMEN'S COMPENSATION | | | | | | |
| | 0.00 | 5,000.00 | 1,407.30 | 0.00 | 0.00 | 3,592.70 | 28.1% |
| 28031217 175001 80121 | MEDICAL PREMIUMS | | | | | | |
| | 30,091.00 | 24,971.00 | 24,864.68 | 0.00 | 0.00 | 106.32 | 99.6% |
| 28031217 175001 80122 | MEDICAL PREMIUMS | | | | | | |
| | 0.00 | 17,337.00 | 10,761.60 | 2,841.40 | 0.00 | 6,575.40 | 62.1% |
| 28031217 175003 80121 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 215.00 | 227.92 | 227.92 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28031217 175003 80122 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 0.00 | 360.00 | 120.00 | 30.00 | 0.00 | 240.00 | 33.3% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 254,896.00 | 460,357.00 | 398,992.72 | 30,301.78 | 0.00 | 61,364.28 | 86.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28031221 210002 80121 | OPERATING SUPPLIES | | | | | | |
| | 19,945.00 | 19,945.00 | 19,945.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28031221 211000 80121 | OFFICE SUPPLIES | | | | | | |
| | 278.00 | 5,811.00 | 5,808.87 | 0.00 | 1.70 | 0.43 | 100.0% |



FOR 2021 10

| 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 | 0.00 | 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 | | 424,746.59 | 30,301.78 | 1,801.70 | 62,312.71 | 87.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 280,119.00 | 488,861.00 | | 424,746.59 | 30,301.78 | 1,801.70 | 62,312.71 | 87.3% |
| TOTAL PRISON DIVERSION GRANT | | | | | | | | |
| | 280,119.00 | 488,861.00 | | 424,746.59 | 30,301.78 | 1,801.70 | 62,312.71 | 87.3% |
| TOTAL EXPENSES | | | | | | | | |
| | 280,119.00 | 488,861.00 | | 424,746.59 | 30,301.78 | 1,801.70 | 62,312.71 | |



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| ACCOUNTS FOR: 2804 | JAIL DIVERSION GRANT | | | | | | | |
|---------------------------------------|-------------------------------|-------------|-------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDE | MTD EXPENDE | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28041217 170005 80422 | SALARY - EMPLOYEES | | | | | | | |
| 0.00 | 13,155.00 | 9,006.40 | 2,008.00 | 0.00 | 4,148.60 | 68.5% | | |
| 28041217 171001 80422 | PERS | | | | | | | |
| 0.00 | 1,845.00 | 1,260.90 | 281.12 | 0.00 | 584.10 | 68.3% | | |
| 28041217 172001 80422 | MEDICARE | | | | | | | |
| 0.00 | 195.00 | 130.60 | 29.12 | 0.00 | 64.40 | 67.0% | | |
| 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 | 10,397.90 | 2,318.24 | 0.00 | 5,242.10 | 66.5% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28041221 210002 80421 | OPERATING SUPPLIES | | | | | | | |
| 4,963.00 | 6,007.50 | 6,007.50 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 28041221 211000 80421 | OFFICE SUPPLIES | | | | | | | |
| 4,000.00 | 6,630.26 | 6,531.00 | 0.00 | 0.00 | 99.26 | 98.5% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 8,963.00 | 12,637.76 | 12,538.50 | 0.00 | 0.00 | 99.26 | 99.2% | | |
| 31 SERVICES | | | | | | | | |
| 28041231 370385 80421 | PROFESSIONAL/TECH/CONTRACTUAL | | | | | | | |
| 9,720.00 | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |



FOR 2021 10

| 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 | 6,480.00 | 1,620.00 | 3,240.00 | 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 | 100.00 | 0.00 | .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 | 1,342.74 | 618.58 | 359.26 | 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 | 20,297.38 | 2,238.58 | 3,602.96 | 100.00 | 99.6% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | | 23,931.00 | 52,278.10 | 43,233.78 | 4,556.82 | 3,602.96 | 5,441.36 | 89.6% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | | 23,931.00 | 52,278.10 | 43,233.78 | 4,556.82 | 3,602.96 | 5,441.36 | 89.6% |
| TOTAL JAIL DIVERSION GRANT | | | | | | | | | |
| | | | 23,931.00 | 52,278.10 | 43,233.78 | 4,556.82 | 3,602.96 | 5,441.36 | 89.6% |
| TOTAL EXPENSES | | | | | | | | | |
| | | | 23,931.00 | 52,278.10 | 43,233.78 | 4,556.82 | 3,602.96 | 5,441.36 | |



FOR 2021 10

| 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 | 10,630.02 | 1,949.61 | 0.00 | 8,519.98 | 55.5% | |
| 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 | 1,488.20 | 272.95 | 0.00 | 1,192.80 | 55.5% | |
| 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 | 136.76 | 24.58 | 0.00 | 143.24 | 48.8% | |
| 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 | 2,528.23 | 536.82 | 0.00 | 2,831.77 | 47.2% | |
| 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 | 15.00 | 3.00 | 0.00 | 25.00 | 37.5% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 27,901.00 | 59,214.00 | 44,615.93 | 2,786.96 | 0.00 | 14,598.07 | 75.3% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28131221 210002 81321 | OPERATING SUPPLIES | | | | | | | |
| | 0.00 | 5,724.10 | 5,724.10 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 0.00 | 5,724.10 | 5,724.10 | 0.00 | 0.00 | 0.00 | 100.0% | |



FOR 2021 10

| 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 | 260.00 | 410.00 | 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 | 260.00 | 410.00 | 165.00 | 94.8% |
| TOTAL UNDEFINED | | 29,961.00 | 68,113.10 | 3,046.96 | 410.00 | 14,763.07 | 78.3% |
| TOTAL UNDEFINED | | 29,961.00 | 68,113.10 | 3,046.96 | 410.00 | 14,763.07 | 78.3% |
| TOTAL PRE-SENTENCE INVESTIGATION | | 29,961.00 | 68,113.10 | 3,046.96 | 410.00 | 14,763.07 | 78.3% |
| TOTAL EXPENSES | | 29,961.00 | 68,113.10 | 3,046.96 | 410.00 | 14,763.07 | |



FOR 2021 10

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



FOR 2021 10

| 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 | | 34,702.84 | 21,681.00 | 4,944.00 | 0.00 | 13,021.84 | 62.5% |
| 28151217 171001 | | PERS | | | | | | |
| | 405.00 | | 5,119.42 | 3,035.35 | 692.16 | 0.00 | 2,084.07 | 59.3% |
| 28151217 172001 | | MEDICARE | | | | | | |
| | 31.00 | | 479.87 | 270.75 | 61.16 | 0.00 | 209.12 | 56.4% |
| 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 | | 9,761.31 | 7,478.75 | 1,804.18 | 0.00 | 2,282.56 | 76.6% |
| 28151217 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 6.00 | | 47.88 | 22.87 | 6.00 | 0.00 | 25.01 | 47.8% |
| TOTAL PERSONAL SERVICES | 4,830.00 | | 50,329.29 | 32,514.28 | 7,507.50 | 0.00 | 17,815.01 | 64.6% |
| TOTAL UNDEFINED | 4,830.00 | | 50,329.29 | 32,514.28 | 7,507.50 | 0.00 | 17,815.01 | 64.6% |
| TOTAL UNDEFINED | 4,830.00 | | 50,329.29 | 32,514.28 | 7,507.50 | 0.00 | 17,815.01 | 64.6% |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | 4,830.00 | | 50,329.29 | 32,514.28 | 7,507.50 | 0.00 | 17,815.01 | 64.6% |
| TOTAL EXPENSES | 4,830.00 | | 50,329.29 | 32,514.28 | 7,507.50 | 0.00 | 17,815.01 | |



FOR 2021 10

| 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 | 37,337.60 | 5,017.60 | 0.00 | -2,472.00 | 107.1%* |
| 28161217 171001 | | PERS | | | | | | |
| | 2,080.00 | | 4,881.18 | 5,227.25 | 702.46 | 0.00 | -346.07 | 107.1%* |
| 28161217 172001 | | MEDICARE | | | | | | |
| | 225.00 | | 470.40 | 541.38 | 72.76 | 0.00 | -70.98 | 115.1%* |
| 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 | 2.00 | 0.32 | 0.00 | 0.00 | 100.0% |
| 28161217 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 18.00 | | 36.00 | 36.00 | 6.00 | 0.00 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | 17,167.00 | | 40,371.50 | 43,251.54 | 5,799.14 | 0.00 | -2,880.04 | 107.1% |
| TOTAL UNDEFINED | 17,167.00 | | 40,371.50 | 43,251.54 | 5,799.14 | 0.00 | -2,880.04 | 107.1% |
| TOTAL UNDEFINED | 17,167.00 | | 40,371.50 | 43,251.54 | 5,799.14 | 0.00 | -2,880.04 | 107.1% |
| TOTAL DRUG COURT SPECIAL DOCK PAY | 17,167.00 | | 40,371.50 | 43,251.54 | 5,799.14 | 0.00 | -2,880.04 | 107.1% |
| TOTAL EXPENSES | 17,167.00 | | 40,371.50 | 43,251.54 | 5,799.14 | 0.00 | -2,880.04 | |



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ALLEN COUNTY
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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 | 30,567.00 | 3,964.80 | 0.00 | -3,393.74 | 112.5%* | | |
| 28171217 171001 | PERS | | | | | | | |
| 2,050.00 | 3,992.75 | 4,266.60 | 555.08 | 0.00 | -273.85 | 106.9%* | | |
| 28171217 172001 | MEDICARE | | | | | | | |
| 189.00 | 362.46 | 385.63 | 48.66 | 0.00 | -23.17 | 106.4%* | | |
| 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 | 12,361.81 | 1,804.18 | 0.00 | -381.73 | 103.2%* | | |
| 28171217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 18.00 | 36.00 | 36.00 | 6.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 22,121.00 | 43,659.33 | 47,722.93 | 6,378.72 | 0.00 | -4,063.60 | 109.3% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 28175193 930001 | TRANSFER OUT | | | | | | | |
| 0.00 | 415.19 | 415.19 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 0.00 | 415.19 | 415.19 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 22,121.00 | 44,074.52 | 48,138.12 | 6,378.72 | 0.00 | -4,063.60 | 109.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 22,121.00 | 44,074.52 | 48,138.12 | 6,378.72 | 0.00 | -4,063.60 | 109.2% | | |
| TOTAL REENTRY COURT SPEC DOCK PAY | | | | | | | | |
| 22,121.00 | 44,074.52 | 48,138.12 | 6,378.72 | 0.00 | -4,063.60 | 109.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 22,121.00 | 44,074.52 | 48,138.12 | 6,378.72 | 0.00 | -4,063.60 | | | |



FOR 2021 10

| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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% | |



FOR 2021 10

| 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 | 17,870.27 | 2,362.20 | 12,129.73 | 0.00 | 100.0% | |
| 28181231 340576 81822 | | ELECTRONIC MONITORING / GPS | | | | | | |
| | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 28181231 340579 81821 | | LOCAL JAIL FACILITY | | | | | | |
| | 136,000.00 | 136,000.00 | 70,175.00 | 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 | 88,045.27 | 2,362.20 | 77,954.73 | 71,361.00 | 69.9% | |
| TOTAL UNDEFINED | 238,340.00 | 351,680.00 | 165,293.16 | 2,362.20 | 77,954.73 | 108,432.11 | 69.2% | |
| TOTAL UNDEFINED | 238,340.00 | 351,680.00 | 165,293.16 | 2,362.20 | 77,954.73 | 108,432.11 | 69.2% | |
| TOTAL TARGETED COMM ALT TO PRISON | 238,340.00 | 351,680.00 | 165,293.16 | 2,362.20 | 77,954.73 | 108,432.11 | 69.2% | |
| TOTAL EXPENSES | 238,340.00 | 351,680.00 | 165,293.16 | 2,362.20 | 77,954.73 | 108,432.11 | | |



FOR 2021 10

| ACCOUNTS FOR: 2819 | JUSTICE REINV AND INCENT GRANT | | | | | | | |
|---------------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28191217 170005 81921 | SALARY - EMPLOYEES | | | | | | | |
| | 11,618.00 | 10,649.00 | 10,649.00 | 0.00 | 0.00 | 100.0% | | |
| 28191217 170005 81922 | SALARY - EMPLOYEES | | | | | | | |
| | 0.00 | 16,510.00 | 1,982.40 | 0.00 | 14,527.60 | 12.0% | | |
| 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 | 0.00 | 2,037.46 | 12.0% | | |
| 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 | 0.00 | 635.67 | 3.7% | | |
| 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 | 0.00 | 6,570.91 | 12.1% | | |
| 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 | 0.00 | 169.00 | 3.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 18,432.00 | 45,169.00 | 19,189.84 | 0.00 | 25,979.16 | 42.5% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28191221 211000 81922 | OFFICE SUPPLIES | | | | | | | |
| | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% | | |

FOR 2021 10

| 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 | 100.00 | .0% | | |
| <u>31 SERVICES</u> | | | | | | | | |
| 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 | 44,228.00 | 11,057.00 | 22,114.00 | 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 | 106,503.00 | 11,057.00 | 22,714.00 | 1,200.92 | 99.1% |
| <u>41 CAPITAL OUTLAY</u> | | | | | | | | |
| 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 | 125,692.84 | 11,057.00 | 22,714.00 | 27,380.08 | 84.4% |
| TOTAL UNDEFINED | | 68,824.92 | 175,786.92 | 125,692.84 | 11,057.00 | 22,714.00 | 27,380.08 | 84.4% |
| TOTAL JUSTICE REINV AND INCENT GR | | 68,824.92 | 175,786.92 | 125,692.84 | 11,057.00 | 22,714.00 | 27,380.08 | 84.4% |
| TOTAL EXPENSES | | 68,824.92 | 175,786.92 | 125,692.84 | 11,057.00 | 22,714.00 | 27,380.08 | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2021 10

| 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 | 2,699.39 | 623.84 | 7,300.61 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | | 10,000.00 | 2,699.39 | 623.84 | 7,300.61 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 10,000.00 | 2,699.39 | 623.84 | 7,300.61 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 10,000.00 | 2,699.39 | 623.84 | 7,300.61 | 0.00 | 100.0% |
| TOTAL SHERIFF'S DRUG | 0.00 | | 10,000.00 | 2,699.39 | 623.84 | 7,300.61 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 10,000.00 | 2,699.39 | 623.84 | 7,300.61 | 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 | | 315.01 | 34.24 | 19,684.99 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 20,000.00 | | 315.01 | 34.24 | 19,684.99 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 20,000.00 | | 315.01 | 34.24 | 19,684.99 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 20,000.00 | | 315.01 | 34.24 | 19,684.99 | 0.00 | 100.0% |
| TOTAL PROSECTOR | 0.00 | 20,000.00 | | 315.01 | 34.24 | 19,684.99 | 0.00 | 100.0% |
| | TOTAL EXPENSES | | | | | | | |
| | 0.00 | 20,000.00 | | 315.01 | 34.24 | 19,684.99 | 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 | 44,500.00 | 44,188.65 | 2,931.46 | 311.35 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 20,000.00 | 44,500.00 | 44,188.65 | 2,931.46 | 311.35 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 20,000.00 | 44,500.00 | 44,188.65 | 2,931.46 | 311.35 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 20,000.00 | 44,500.00 | 44,188.65 | 2,931.46 | 311.35 | 0.00 | 100.0% | |
| TOTAL DARE | | | | | | | | |
| | 20,000.00 | 44,500.00 | 44,188.65 | 2,931.46 | 311.35 | 0.00 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 20,000.00 | 44,500.00 | 44,188.65 | 2,931.46 | 311.35 | 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 | | 15,137.56 | 987.42 | 0.00 | 14,862.44 | 50.5% |
| 28301317 170011 | | SALARY - GOLD BARGAINING UNIT | | | | | | |
| | 8,000.00 | 12,000.00 | | 11,816.26 | 837.60 | 0.00 | 183.74 | 98.5% |
| 28301317 171001 | | PERS | | | | | | |
| | 7,500.00 | 7,500.00 | | 4,878.63 | 330.32 | 0.00 | 2,621.37 | 65.0% |
| 28301317 172001 | | MEDICARE | | | | | | |
| | 800.00 | 800.00 | | 371.87 | 25.62 | 0.00 | 428.13 | 46.5% |
| 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 | | 32,479.08 | 2,180.96 | 0.00 | 18,095.68 | 64.2% |
| TOTAL UNDEFINED | 46,300.00 | 50,574.76 | | 32,479.08 | 2,180.96 | 0.00 | 18,095.68 | 64.2% |
| TOTAL UNDEFINED | 46,300.00 | 50,574.76 | | 32,479.08 | 2,180.96 | 0.00 | 18,095.68 | 64.2% |
| TOTAL MIXED ENFORCEMENT | 46,300.00 | 50,574.76 | | 32,479.08 | 2,180.96 | 0.00 | 18,095.68 | 64.2% |
| TOTAL EXPENSES | 46,300.00 | 50,574.76 | | 32,479.08 | 2,180.96 | 0.00 | 18,095.68 | |



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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 | 7,650.00 | 6,000.00 | 0.00 | 0.00 | 1,650.00 | 78.4% | |
| TOTAL MATERIALS & SUPPLIES | 0.00 | 7,650.00 | 6,000.00 | 0.00 | 0.00 | 1,650.00 | 78.4% | |
| TOTAL UNDEFINED | 0.00 | 7,650.00 | 6,000.00 | 0.00 | 0.00 | 1,650.00 | 78.4% | |
| TOTAL UNDEFINED | 0.00 | 7,650.00 | 6,000.00 | 0.00 | 0.00 | 1,650.00 | 78.4% | |
| TOTAL SHERIFFS GIFTS & DONATIONS | 0.00 | 7,650.00 | 6,000.00 | 0.00 | 0.00 | 1,650.00 | 78.4% | |
| TOTAL EXPENSES | 0.00 | 7,650.00 | 6,000.00 | 0.00 | 0.00 | 1,650.00 | | |



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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 | | 20,266.53 | 3,924.80 | 0.00 | 23,598.17 | 46.2% |
| 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 | | 20,583.69 | 3,924.80 | 0.00 | 23,281.01 | 46.9% |
| TOTAL UNDEFINED | | | | | | | | |
| | 43,864.70 | 43,864.70 | | 20,583.69 | 3,924.80 | 0.00 | 23,281.01 | 46.9% |
| TOTAL UNDEFINED | | | | | | | | |
| | 43,864.70 | 43,864.70 | | 20,583.69 | 3,924.80 | 0.00 | 23,281.01 | 46.9% |
| TOTAL DRUG USE PREVENTION | | | | | | | | |
| | 43,864.70 | 43,864.70 | | 20,583.69 | 3,924.80 | 0.00 | 23,281.01 | 46.9% |
| TOTAL EXPENSES | | | | | | | | |
| | 43,864.70 | 43,864.70 | | 20,583.69 | 3,924.80 | 0.00 | 23,281.01 | |



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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 | 49,637.52 | 4,344.80 | 0.00 | 10,362.48 | 82.7% |
| 28491317 171001 | | PERS | | | | | | |
| | 10,000.00 | | 10,000.00 | 7,512.51 | 659.91 | 0.00 | 2,487.49 | 75.1% |
| 28491317 172001 | | MEDICARE | | | | | | |
| | 760.00 | | 760.00 | 718.12 | 63.00 | 0.00 | 41.88 | 94.5% |
| 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 | 58,301.97 | 5,067.71 | 0.00 | 12,458.03 | 82.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28491321 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 10,000.00 | | 10,000.00 | 2,904.90 | 0.00 | 7,095.10 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 10,000.00 | | 10,000.00 | 2,904.90 | 0.00 | 7,095.10 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 28491331 360101 | | FEE - BCI&I | | | | | | |
| | 30,000.00 | | 30,000.00 | 26,790.00 | 4,573.75 | 3,210.00 | 0.00 | 100.0% |
| 28491331 360102 | | FEE - FBI | | | | | | |
| | 30,000.00 | | 42,000.00 | 41,999.50 | 3,102.75 | 0.00 | 0.50 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 60,000.00 | | 72,000.00 | 68,789.50 | 7,676.50 | 3,210.00 | 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 | 134,992.37 | 12,744.21 | 10,305.10 | 15,462.53 | 90.4% |
| TOTAL UNDEFINED | 160,760.00 | | 160,760.00 | 134,992.37 | 12,744.21 | 10,305.10 | 15,462.53 | 90.4% |
| TOTAL HANDGUN LICENSE | 160,760.00 | | 160,760.00 | 134,992.37 | 12,744.21 | 10,305.10 | 15,462.53 | 90.4% |
| TOTAL EXPENSES | 160,760.00 | | 160,760.00 | 134,992.37 | 12,744.21 | 10,305.10 | 15,462.53 | |



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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 | 16,384.10 | 5,922.75 | 3,615.90 | 0.00 | 100.0% | | |
| TOTAL SERVICES | 0.00 | 20,000.00 | 16,384.10 | 5,922.75 | 3,615.90 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 20,000.00 | 16,384.10 | 5,922.75 | 3,615.90 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 20,000.00 | 16,384.10 | 5,922.75 | 3,615.90 | 0.00 | 100.0% | |
| TOTAL OHIO PEACE OFFICER TRAINING | 0.00 | 20,000.00 | 16,384.10 | 5,922.75 | 3,615.90 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 20,000.00 | 16,384.10 | 5,922.75 | 3,615.90 | 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 | 9,161.60 | 9,161.60 | 0.00 | 54,170.24 | 14.5% |
| 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 | 1,521.62 | 1,521.62 | 0.00 | 9,038.96 | 14.4% |
| 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 | 118.00 | 118.00 | 0.00 | 800.31 | 12.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | | 44,141.50 | 118,816.16 | 54,806.65 | 10,801.22 | 0.00 | 64,009.51 | 46.1% |
| 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 | 13,175.82 | 13,175.82 | 4,844.18 | 0.00 | 100.0% |
| 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 | 15,489.45 | 13,175.82 | 23,696.86 | 5,000.11 | 88.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 65,171.74 | 163,002.58 | 70,296.10 | 23,977.04 | 23,696.86 | 69,009.62 | 57.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 65,171.74 | 163,002.58 | 70,296.10 | 23,977.04 | 23,696.86 | 69,009.62 | 57.7% |



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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 | 70,296.10 | 23,977.04 | 23,696.86 | 69,009.62 | 57.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 65,171.74 | 163,002.58 | 70,296.10 | 23,977.04 | 23,696.86 | 69,009.62 | | | |



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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 | 0.00 | 0.00 | 38.42 | 92.3% |
| TOTAL PERSONAL SERVICES | 0.00 | 1,000.00 | 691.71 | 0.00 | 0.00 | 308.29 | 69.2% |
| 31 SERVICES | | | | | | | |
| 28561331 370302 29520 | ADMINISTRATION | | | | | | |
| | 0.00 | 9,109.65 | 2,914.70 | 2,914.70 | 6,194.95 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 9,109.65 | 2,914.70 | 2,914.70 | 6,194.95 | 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 | 13,106.41 | 2,914.70 | 181,924.30 | 308.29 | 99.8% |
| TOTAL UNDEFINED | 0.00 | 195,339.00 | 13,106.41 | 2,914.70 | 181,924.30 | 308.29 | 99.8% |
| TOTAL OH EMERG MGMT GRANT | 0.00 | 195,339.00 | 13,106.41 | 2,914.70 | 181,924.30 | 308.29 | 99.8% |
| TOTAL EXPENSES | 0.00 | 195,339.00 | 13,106.41 | 2,914.70 | 181,924.30 | 308.29 | |

FOR 2021 10

| 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 10

| 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 | 85,891.70 | 85,891.70 | 0.00 | 7,108.30 | 92.4% | |
| TOTAL SERVICES | | | | | | | | |
| | 268,440.00 | 301,940.00 | 200,120.70 | 85,891.70 | 2,121.00 | 99,698.30 | 67.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 717,310.00 | 759,810.00 | 439,349.02 | 85,891.70 | 6,963.51 | 313,497.47 | 58.7% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 717,310.00 | 759,810.00 | 439,349.02 | 85,891.70 | 6,963.51 | 313,497.47 | 58.7% | |
| TOTAL FELONY CARE & SUBSIDY | | | | | | | | |
| | 717,310.00 | 759,810.00 | 439,349.02 | 85,891.70 | 6,963.51 | 313,497.47 | 58.7% | |
| TOTAL EXPENSES | | | | | | | | |
| | 717,310.00 | 759,810.00 | 439,349.02 | 85,891.70 | 6,963.51 | 313,497.47 | | |



FOR 2021 10

| 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 | | 109,724.59 | 27,086.75 | 0.00 | 215,075.41 | 33.8% |
| 28621317 171001 | PERS | | | | | | |
| 45,470.00 | 45,470.00 | | 15,361.47 | 3,792.15 | 0.00 | 30,108.53 | 33.8% |
| 28621317 172001 | MEDICARE | | | | | | |
| 5,000.00 | 5,000.00 | | 1,489.22 | 364.86 | 0.00 | 3,510.78 | 29.8% |
| 28621317 175001 | MEDICAL PREMIUMS | | | | | | |
| 55,000.00 | 55,000.00 | | 17,026.99 | 4,591.16 | 0.00 | 37,973.01 | 31.0% |
| 28621317 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 600.00 | 600.00 | | 130.80 | 30.00 | 0.00 | 469.20 | 21.8% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 430,870.00 | 430,870.00 | | 143,733.07 | 35,864.92 | 0.00 | 287,136.93 | 33.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 28621321 219099 | SUNDRY | | | | | | |
| 18,000.00 | 18,000.00 | | 689.67 | 346.23 | 17,310.33 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 18,000.00 | 18,000.00 | | 689.67 | 346.23 | 17,310.33 | 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 | 0.00 | 34,750.00 | 3,500.00 | 97.1% |
| 28621331 330312 | CONTRACTUAL-MONITORING | | | | | | |
| 7,260.00 | 7,260.00 | | 4,869.00 | 1,485.00 | 2,391.00 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 110,213.00 | 1,485.00 | 154,727.00 | 3,500.00 | 98.7% |
| TOTAL UNDEFINED | 717,310.00 | | 717,310.00 | 254,635.74 | 37,696.15 | 172,037.33 | 290,636.93 | 59.5% |
| TOTAL UNDEFINED | 717,310.00 | | 717,310.00 | 254,635.74 | 37,696.15 | 172,037.33 | 290,636.93 | 59.5% |
| TOTAL VARIABLE SUBSIDY | 717,310.00 | | 717,310.00 | 254,635.74 | 37,696.15 | 172,037.33 | 290,636.93 | 59.5% |
| TOTAL EXPENSES | 717,310.00 | | 717,310.00 | 254,635.74 | 37,696.15 | 172,037.33 | 290,636.93 | |



FOR 2021 10

| 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 | 4,212.10 | 607.27 | 787.90 | 10,000.00 | 33.3% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 15,000.00 | | 15,000.00 | 4,212.10 | 607.27 | 787.90 | 10,000.00 | 33.3% |
| 31 SERVICES | | | | | | | | |
| 28691231 | 310010 | UTILITIES & RENTALS | | | | | | |
| | 24,000.00 | | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | .0% |
| 28691231 | 330001 | CONTRACT SERVICES | | | | | | |
| | 25,200.00 | | 25,200.00 | 19,182.03 | 2,501.36 | 0.00 | 6,017.97 | 76.1% |
| 28691231 | 340205 | SERVICES-COUNSELING | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 28691231 | 370750 | PLACEMENT | | | | | | |
| | 50,000.00 | | 50,000.00 | 38,898.02 | 0.00 | 0.00 | 11,101.98 | 77.8% |
| 28691231 | 380802 | TRAINING STAFF | | | | | | |
| | 5,000.00 | | 5,000.00 | 650.73 | 0.00 | 4,349.27 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 107,200.00 | | 107,200.00 | 58,730.78 | 2,501.36 | 4,349.27 | 44,119.95 | 58.8% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 28691241 | 410400 | EQUIPMENT | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 127,200.00 | | 127,200.00 | 62,942.88 | 3,108.63 | 5,137.17 | 59,119.95 | 53.5% |
| TOTAL UNDEFINED | | | | | | | | |
| | 127,200.00 | | 127,200.00 | 62,942.88 | 3,108.63 | 5,137.17 | 59,119.95 | 53.5% |



FOR 2021 10

| 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 | | 62,942.88 | 3,108.63 | 5,137.17 | 59,119.95 | 53.5% |
| TOTAL EXPENSES | 127,200.00 | 127,200.00 | | 62,942.88 | 3,108.63 | 5,137.17 | 59,119.95 | |



FOR 2021 10

| 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 | 312,070.85 | 37,126.49 | 0.00 | 111,754.75 | 73.6% |
| 87287217 171001 | | PERS | | | | | | |
| | 59,336.00 | | 59,336.00 | 41,810.20 | 4,899.99 | 0.00 | 17,525.80 | 70.5% |
| 87287217 172001 | | MEDICARE | | | | | | |
| | 6,200.00 | | 6,200.00 | 4,353.82 | 523.58 | 0.00 | 1,846.18 | 70.2% |
| 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 | 2,101.19 | 622.84 | 0.00 | -2,101.19 | 100.0%* |
| 87287217 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 65,678.18 | | 65,678.18 | 32,403.18 | 2,945.96 | 0.00 | 33,275.00 | 49.3% |
| 87287217 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 504.00 | | 504.00 | 372.00 | 30.00 | 0.00 | 132.00 | 73.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 561,090.58 | | 561,090.58 | 396,175.62 | 46,148.86 | 0.00 | 164,914.96 | 70.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 87287221 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 11,018.84 | | 11,018.84 | 5,672.99 | 0.00 | 5,345.85 | 0.00 | 100.0% |
| 87287221 214003 | | HOSPITALITY | | | | | | |
| | 81,826.92 | | 81,826.92 | 29,004.49 | 0.00 | 52,822.43 | 0.00 | 100.0% |
| 87287221 219099 | | SUNDRY | | | | | | |
| | 16,658.40 | | 16,658.40 | 2,701.89 | 0.00 | 13,956.51 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 109,504.16 | | 109,504.16 | 37,379.37 | 0.00 | 72,124.79 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 87287231 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 172,382.38 | | 172,382.38 | 6,294.27 | 0.00 | 166,088.11 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 0.00 | 486.30 | 0.00 | 100.0% |
| 87287231 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 7,788.92 | 7,788.92 | | 802.96 | 0.00 | 6,985.96 | 0.00 | 100.0% |
| 87287231 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 21,928.04 | 21,928.04 | | 10,213.04 | 0.00 | 11,715.00 | 0.00 | 100.0% |
| 87287231 310006 | | UTILITIES-NATURAL GAS | | | | | | |
| | 28,882.55 | 28,882.55 | | 27,426.05 | 0.00 | 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 | 0.00 | 12,611.97 | 0.00 | 100.0% |
| 87287231 370515 | | FACILITIES | | | | | | |
| | 51,479.30 | 51,479.30 | | 33,577.77 | 0.00 | 17,901.53 | 0.00 | 100.0% |
| 87287231 370516 | | BOX OFFICE | | | | | | |
| | 15,108.42 | 15,108.42 | | 7,594.26 | 0.00 | 7,514.16 | 0.00 | 100.0% |
| TOTAL SERVICES | 414,861.51 | 414,861.51 | | 159,540.79 | 0.00 | 255,320.72 | 0.00 | 100.0% |
| TOTAL VETERANS MEMORIAL CIVIC CEN | 1,085,456.25 | 1,085,456.25 | | 593,095.78 | 46,148.86 | 327,445.51 | 164,914.96 | 84.8% |
| 874 CC-MARKETING | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 87287431 330001 | | CONTRACT SERVICES | | | | | | |
| | 54,287.40 | 54,287.40 | | 2,593.33 | 0.00 | 51,694.07 | 0.00 | 100.0% |
| TOTAL SERVICES | 54,287.40 | 54,287.40 | | 2,593.33 | 0.00 | 51,694.07 | 0.00 | 100.0% |
| TOTAL CC-MARKETING | 54,287.40 | 54,287.40 | | 2,593.33 | 0.00 | 51,694.07 | 0.00 | 100.0% |
| TOTAL CIVIC CENTER | 1,139,743.65 | 1,139,743.65 | | 595,689.11 | 46,148.86 | 379,139.58 | 164,914.96 | 85.5% |
| TOTAL CIVIC CENTER | 1,139,743.65 | 1,139,743.65 | | 595,689.11 | 46,148.86 | 379,139.58 | 164,914.96 | 85.5% |
| TOTAL EXPENSES | 1,139,743.65 | 1,139,743.65 | | 595,689.11 | 46,148.86 | 379,139.58 | 164,914.96 | |



FOR 2021 10

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



FOR 2021 10

| ACCOUNTS FOR: 2877 | OCJS 2020 | CESF GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|--------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 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 10

| 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 10

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 | 125,014.83 | 12,829.60 | 0.00 | 45,124.37 | 73.5% | |
| 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 | 17,502.00 | 1,796.16 | 0.00 | 757.50 | 95.9% | |
| 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 | 1,635.29 | 166.74 | 0.00 | 3,466.35 | 32.1% | |
| 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 | 34,552.68 | 3,660.32 | 0.00 | 6,321.18 | 84.5% | |
| 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 | 141.00 | 15.00 | 0.00 | 31.00 | 82.0% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 141,227.00 | 244,402.00 | 187,636.08 | 18,467.82 | 0.00 | 56,765.92 | 76.8% | |

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 10

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 | 14,174.51 | 12,299.33 | 5,825.49 | 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 | 15,698.24 | 12,299.33 | 14,301.76 | 40,825.00 | 42.4% | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|--------------------------------|------------------------|-----------------------|------------|------------|-----------|-----------|------------|--------|
| 28811241 | 410400 | 81021 | EQUIPMENT | | | | | |
| | 40,000.00 | | 40,000.00 | 4,869.90 | 0.00 | 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 | 0.00 | 35,130.10 | 10,000.00 | 80.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 226,227.00 | | 376,227.00 | 208,204.22 | 30,767.15 | 49,431.86 | 118,590.92 | 68.5% |
| TOTAL UNDEFINED | | | | | | | | |
| | 226,227.00 | | 376,227.00 | 208,204.22 | 30,767.15 | 49,431.86 | 118,590.92 | 68.5% |
| TOTAL PROBATION SERVICES GRANT | | | | | | | | |
| | 226,227.00 | | 376,227.00 | 208,204.22 | 30,767.15 | 49,431.86 | 118,590.92 | 68.5% |
| TOTAL EXPENSES | | | | | | | | |
| | 226,227.00 | | 376,227.00 | 208,204.22 | 30,767.15 | 49,431.86 | 118,590.92 | |



FOR 2021 10

| 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 | 408.28 | 40.75 | 341.72 | 0.00 | 100.0% | |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 750.00 | 750.00 | 408.28 | 40.75 | 341.72 | 0.00 | 100.0% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 25,976.33 | 25,976.33 | 25,409.81 | 40.75 | 341.72 | 224.80 | 99.1% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 25,976.33 | 25,976.33 | 25,409.81 | 40.75 | 341.72 | 224.80 | 99.1% | |
| | TOTAL PROS-COVID EMERGENCY SUPP | | | | | | | |
| | 25,976.33 | 25,976.33 | 25,409.81 | 40.75 | 341.72 | 224.80 | 99.1% | |
| | TOTAL EXPENSES | | | | | | | |
| | 25,976.33 | 25,976.33 | 25,409.81 | 40.75 | 341.72 | 224.80 | | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| 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 | 19,500.00 | 1,000.00 | 9,000.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | 28,429.12 | 28,500.00 | 19,500.00 | 1,000.00 | 9,000.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 28,429.12 | 28,500.00 | 19,500.00 | 1,000.00 | 9,000.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 28,429.12 | 28,500.00 | 19,500.00 | 1,000.00 | 9,000.00 | 0.00 | 100.0% | |
| TOTAL CRAFTS EDUCATIONAL TRUST | 28,429.12 | 28,500.00 | 19,500.00 | 1,000.00 | 9,000.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 28,429.12 | 28,500.00 | 19,500.00 | 1,000.00 | 9,000.00 | 0.00 | | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 2930 | MR/DD UNRESTRICTED FUNDS | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|--------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 29301555 219099 | SUNDRY | 20,000.00 | 7,812.97 | 2,859.70 | 2,841.58 | 9,345.45 | 53.3% |
| TOTAL OTHER FINANCING USES | | 20,000.00 | 7,812.97 | 2,859.70 | 2,841.58 | 9,345.45 | 53.3% |
| TOTAL UNDEFINED | | 20,000.00 | 7,812.97 | 2,859.70 | 2,841.58 | 9,345.45 | 53.3% |
| TOTAL UNDEFINED | | 20,000.00 | 7,812.97 | 2,859.70 | 2,841.58 | 9,345.45 | 53.3% |
| TOTAL MR/DD UNRESTRICTED FUNDS | | 20,000.00 | 7,812.97 | 2,859.70 | 2,841.58 | 9,345.45 | 53.3% |
| TOTAL EXPENSES | | 20,000.00 | 7,812.97 | 2,859.70 | 2,841.58 | 9,345.45 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 10,946.40 | 0.00 | 0.00 | 10,953.60 | |



FOR 2021 10

| ACCOUNTS FOR: | 4007 ORIGINAL | PERRY APPROP | SEWER DISTRICT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|---------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 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 | 13,255.77 | 0.00 | 0.00 | 13,494.23 | 49.6% |
| | 26,750.00 | | | | | | | |
| 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 | 4,131.18 | 0.00 | 0.00 | 3,908.82 | 51.4% |
| | 8,040.00 | | | | | | | |
| TOTAL UNDEFINED | 34,790.00 | | 34,790.00 | 17,386.95 | 0.00 | 0.00 | 17,403.05 | 50.0% |
| TOTAL UNDEFINED | 34,790.00 | | 34,790.00 | 17,386.95 | 0.00 | 0.00 | 17,403.05 | 50.0% |
| TOTAL PERRY SEWER DISTRICT | 34,790.00 | | 34,790.00 | 17,386.95 | 0.00 | 0.00 | 17,403.05 | 50.0% |
| TOTAL EXPENSES | 34,790.00 | | 34,790.00 | 17,386.95 | 0.00 | 0.00 | 17,403.05 | |



FOR 2021 10

| 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 | 623,970.00 | | 413,608.08 | 0.00 | 210,361.92 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 631,706.60 | | 419,608.08 | 0.00 | 212,098.52 | 0.00 | 100.0% |
| 52 BOND PRINCIPAL | | | | | | | | |
| 40165152 800002 | | BOND PRINCIPAL | | | | | | |
| | 62,624.00 | 62,624.00 | | 62,624.00 | 62,624.00 | 0.00 | 0.00 | 100.0% |
| TOTAL BOND PRINCIPAL | 62,624.00 | 62,624.00 | | 62,624.00 | 62,624.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 40165153 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 6,318.84 | 6,318.84 | | 6,318.84 | 3,259.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 6,318.84 | 6,318.84 | | 6,318.84 | 3,259.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 68,942.84 | 700,649.44 | | 488,550.92 | 65,883.00 | 212,098.52 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 68,942.84 | 700,649.44 | | 488,550.92 | 65,883.00 | 212,098.52 | 0.00 | 100.0% |
| TOTAL CPH LIGHTING - VMCC | 68,942.84 | 700,649.44 | | 488,550.92 | 65,883.00 | 212,098.52 | 0.00 | 100.0% |
| TOTAL EXPENSES | 68,942.84 | 700,649.44 | | 488,550.92 | 65,883.00 | 212,098.52 | 0.00 | |



FOR 2021 10

| 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 CNETER | | | | | | |
| | 0.00 | 667,110.69 | 82,556.71 | 5,940.00 | 194,053.98 | 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 | 218,733.79 | 44,275.75 | 0.00 | 174,458.04 | 0.00 | 100.0% | |
| 40174141 | 410525 | PROJECTS- JAIL | | | | | | |
| | 0.00 | 1,361,684.03 | 1,200,574.34 | 181,252.04 | 161,108.69 | 1.00 | 100.0% | |
| 40174141 | 410535 | PROJECTS-SAVINGS BUILDING | | | | | | |
| | 0.00 | 6,839.00 | 2,848.28 | 0.00 | 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 | 6,225.28 | 6,225.28 | 1,774.72 | 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 | 7,069.91 | 7,069.91 | 7,069.91 | 0.00 | 0.00 | 100.0% | |
| 40174141 | 410558 | EMERGENCY MANAGEMENT AGENCY | | | | | | |
| | 0.00 | 7,169.52 | 6,170.00 | 0.00 | 999.52 | 0.00 | 100.0% | |
| 40174141 | 410599 | PROJECTS-SUNDRY | | | | | | |
| | 0.00 | 470,077.73 | 36,808.46 | 0.00 | 29,192.53 | 404,076.74 | 14.0% | |
| 40174141 | 410810 | THIRD DIST CT OF APPEALS GRANT | | | | | | |
| | 0.00 | 69,777.74 | 28,584.37 | 7,715.00 | 36,160.37 | 5,033.00 | 92.8% | |
| 40174141 | 410811 | PROJECT - RECORDER | | | | | | |
| | 0.00 | 10,561.00 | 10,561.00 | 0.00 | 0.00 | 0.00 | 100.0% | |



FOR 2021 10

| ACCOUNTS FOR: 4017 | ALLEN CO CAPITAL IMPROVEMENT | | | | | | | |
|-----------------------------------|------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 40174141 | | PROJECT - CO ENGINEER | | | | | | |
| 410814 | 0.00 | 11,262.00 | 11,262.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 40174141 | | PROJECTS - MUSEUM | | | | | | |
| 410819 | 0.00 | 8,500.00 | 2,670.00 | 0.00 | 5,830.00 | 0.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | 0.00 | 3,128,537.91 | 1,585,921.60 | 208,202.23 | 722,514.05 | 820,102.26 | 73.8% | |
| TOTAL UNDEFINED | 0.00 | 3,128,537.91 | 1,585,921.60 | 208,202.23 | 722,514.05 | 820,102.26 | 73.8% | |
| TOTAL UNDEFINED | 0.00 | 3,128,537.91 | 1,585,921.60 | 208,202.23 | 722,514.05 | 820,102.26 | 73.8% | |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | 0.00 | 3,128,537.91 | 1,585,921.60 | 208,202.23 | 722,514.05 | 820,102.26 | 73.8% | |
| TOTAL EXPENSES | 0.00 | 3,128,537.91 | 1,585,921.60 | 208,202.23 | 722,514.05 | 820,102.26 | | |



FOR 2021 10

| ACCOUNTS FOR: 4018 | MR/DD | PERMANENT IMPROVEMENT | | | | | | |
|--------------------------|------------------------|--------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 40184131 | 330617 | REPAIRS- | SUNDRY BLDG & GROUNDS | | | | | |
| | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 66.7% |
| TOTAL SERVICES | | | | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 66.7% |
| | 15,000.00 | | 15,000.00 | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 40184141 | 410101 | BUILDING/GROUNDS | | | | | | |
| | 605,780.00 | | 1,198,395.43 | 118,798.91 | 0.00 | 322,068.96 | 757,527.56 | 36.8% |
| 40184141 | 410402 | EQUIPMENT- OFFICE | | | | | | |
| | 188,399.00 | | 188,399.00 | 129,547.53 | 26,429.20 | 58,243.45 | 608.02 | 99.7% |
| 40184141 | 410460 | EQUIPMENT- VEHICLES | | | | | | |
| | 23,215.00 | | 23,215.00 | 19,305.61 | 1,925.71 | 3,909.39 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 817,394.00 | | 1,410,009.43 | 267,652.05 | 28,354.91 | 384,221.80 | 758,135.58 | 46.2% |
| 59 MISCELLANEOUS | | | | | | | | |
| 40188959 | 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | |
| | 0.00 | | 8,584.57 | 8,584.57 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MISCELLANEOUS | | | | | | | | |
| | 0.00 | | 8,584.57 | 8,584.57 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 832,394.00 | | 1,433,594.00 | 276,236.62 | 28,354.91 | 394,221.80 | 763,135.58 | 46.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | 832,394.00 | | 1,433,594.00 | 276,236.62 | 28,354.91 | 394,221.80 | 763,135.58 | 46.8% |



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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 | | 276,236.62 | 28,354.91 | 394,221.80 | 763,135.58 | 46.8% |
| TOTAL EXPENSES | 832,394.00 | 1,433,594.00 | | 276,236.62 | 28,354.91 | 394,221.80 | 763,135.58 | |



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ALLEN COUNTY
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| ACCOUNTS FOR: 4019 | VMCC Lodging Tax-Capital Fund | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 40195193 930001 | TRANSFER OUT | | | | | | | |
| 0.00 | 69,512.84 | 69,512.84 | 69,512.84 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 0.00 | 69,512.84 | 69,512.84 | 69,512.84 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 69,512.84 | 69,512.84 | 69,512.84 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 69,512.84 | 69,512.84 | 69,512.84 | 0.00 | 0.00 | 100.0% | | |
| 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 | 88,393.84 | 69,512.84 | 69,512.84 | 0.00 | 18,881.00 | 78.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 88,393.84 | 69,512.84 | 69,512.84 | 0.00 | 18,881.00 | | | |



FOR 2021 10

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



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



FOR 2021 10

| ACCOUNTS FOR: | 4222 ORIGINAL | 1222 APPROP | LITTLE CRANBERRY CREEK 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 | |



FOR 2021 10

| 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 | | | | | | | |



FOR 2021 10

| 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 | |



FOR 2021 10

| 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 | |



FOR 2021 10

| 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% |



FOR 2021 10

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

FOR 2021 10

| 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 | |



FOR 2021 10

| ACCOUNTS FOR: | 4284 ORIGINAL | 1284 APPROP | WM SMITH JT CTY 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 | |



FOR 2021 10

| 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 | | |



FOR 2021 10

| 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 | | |



FOR 2021 10

| 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 | |



FOR 2021 10

| 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 | | |



FOR 2021 10

| ACCOUNTS FOR: | 4312 ORIGINAL | 1312 APPROP | KOTTENBROUCK GROUP REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|-------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43124151 800003 | | | NOTE PRINCIPAL | | | | | |
| | 3,890.30 | | 3,890.30 | 3,890.30 | 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 | | 2,020.00 | 0.00 | 0.00 | 2,020.00 | 0.00 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 0.00 | 100.0% |
| | 5,058.82 | | | | | | | |
| 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 | |



FOR 2021 10

| 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 | 7,867.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43174153 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 3,028.95 | | 3,028.95 | 3,028.95 | 0.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| | 3,028.95 | | 3,028.95 | 3,028.95 | 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 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 | 10,896.28 | 0.00 | 0.00 | 0.00 | |



FOR 2021 10

| 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 | 100.0% |



FOR 2021 10

| 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% | | |



FOR 2021 10

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



FOR 2021 10

| ACCOUNTS FOR: | 4323 ORIGINAL | 1323 APPROP | RENNER IMPROVEMENT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|-------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43234151 800003 | | | NOTE PRINCIPAL | | | | | |
| | 2,586.81 | | 2,586.81 | 2,586.81 | 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 | |



FOR 2021 10

| ACCOUNTS FOR: | 4324 ORIGINAL | 1324 APPROP | EDGEComb 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 EDGEComb 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 | |



FOR 2021 10

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 | |



FOR 2021 10

| ACCOUNTS FOR: | 4327 ORIGINAL | 1327 APPROP | SECTION #127 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|-------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43274151 800003 | | | NOTE PRINCIPAL | | | | | |
| | 2,575.64 | | 2,575.64 | 2,575.64 | 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 | |



FOR 2021 10

| 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 | |



FOR 2021 10

| 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% |



FOR 2021 10

| ACCOUNTS FOR: 4330 | O.B. | FRAIL SUB | DRAINAGE | IMP | PR | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|-----------|---------------------------|-----|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | YTD EXPENDED | | | | |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 100.0% | | | |
| TOTAL BOND PRINCIPAL | | | | | | | | | |
| 8,690.79 | 135,514.54 | 135,514.54 | 0.00 | 0.00 | 0.00 | 100.0% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 189,205.33 | 1,024,732.36 | 1,008,868.88 | 0.00 | 0.00 | 15,863.48 | 98.5% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 189,205.33 | 1,024,732.36 | 1,008,868.88 | 0.00 | 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 | 0.00 | 0.00 | 15,863.48 | 98.5% | | | |
| TOTAL EXPENSES | | | | | | | | | |
| 189,205.33 | 1,024,732.36 | 1,008,868.88 | 0.00 | 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 | |



FOR 2021 10

| 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 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | 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 | 0.00 | | 0.00 | 0.00 | 100.0% |
| | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 | | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | | |
| 43354153 | 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 1,168.75 | | 1,168.75 | 1,168.75 | 0.00 | | 0.00 | 0.00 | 100.0% |
| | TOTAL INTEREST AND FISCAL CHARGES | | | 1,168.75 | 0.00 | | 0.00 | 0.00 | 100.0% |
| | 1,168.75 | | 1,168.75 | 1,168.75 | 0.00 | | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | 16,168.75 | | 17,600.75 | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | 16,168.75 | | 17,600.75 | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | TOTAL BETTS GROUP EXT-CONTSTRUCTI | | | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | 16,168.75 | | 17,600.75 | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | TOTAL EXPENSES | | | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |
| | 16,168.75 | | 17,600.75 | 16,168.75 | 0.00 | | 1,432.00 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 17,294.00 | 17,294.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL BOND PRINCIPAL | | | | | | | |
| | 17,294.00 | | 17,294.00 | 17,294.00 | 17,294.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43375153 | 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 1,745.00 | | 1,745.00 | 1,745.00 | 900.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| | 1,745.00 | | 1,745.00 | 1,745.00 | 900.00 | 0.00 | 0.00 | 100.0% |



FOR 2021 10

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 | 84,945.26 | 18,194.00 | 0.00 | 1,425.00 | 98.4% |
| TOTAL UNDEFINED | 34,039.00 | | 86,370.26 | 84,945.26 | 18,194.00 | 0.00 | 1,425.00 | 98.4% |
| TOTAL NAPOLEON RD DRAINAGE IMP | 34,039.00 | | 86,370.26 | 84,945.26 | 18,194.00 | 0.00 | 1,425.00 | 98.4% |
| TOTAL EXPENSES | 34,039.00 | | 86,370.26 | 84,945.26 | 18,194.00 | 0.00 | 1,425.00 | |



FOR 2021 10

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

| | | | | | | | | |
|---|------|--------------------|------|------|------|----------|-----|--|
| 43431441 410200 | | CONTRACTS-PROJECTS | | | | | | |
| | 0.00 | 2,677.00 | 0.00 | 0.00 | 0.00 | 2,677.00 | .0% | |
| TOTAL CAPITAL OUTLAY | 0.00 | 2,677.00 | 0.00 | 0.00 | 0.00 | 2,677.00 | .0% | |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | |
|---|----------|---------------------------|----------|------|------|----------|--------|
| 43435153 800100 | | INTEREST & FISCAL CHARGES | | | | | |
| | 3,685.00 | 3,685.00 | 3,685.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 3,685.00 | 3,685.00 | 3,685.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 3,685.00 | 6,362.00 | 3,685.00 | 0.00 | 0.00 | 2,677.00 | 57.9% |
| TOTAL UNDEFINED | 3,685.00 | 6,362.00 | 3,685.00 | 0.00 | 0.00 | 2,677.00 | 57.9% |
| TOTAL BURGESS GROUP PROJ #1343 | 3,685.00 | 6,362.00 | 3,685.00 | 0.00 | 0.00 | 2,677.00 | 57.9% |
| TOTAL EXPENSES | 3,685.00 | 6,362.00 | 3,685.00 | 0.00 | 0.00 | 2,677.00 | |



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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 | 700.00 | 700.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 44104181 800100 | | INTEREST & FISCAL CHARGES | | | | | |
| | 127.50 | 127.50 | 127.50 | 63.75 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PROCEEDS | 127.50 | 127.50 | 127.50 | 63.75 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 827.50 | 827.50 | 827.50 | 763.75 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 827.50 | 827.50 | 827.50 | 763.75 | 0.00 | 0.00 | 100.0% |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | 827.50 | 827.50 | 827.50 | 763.75 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 827.50 | 827.50 | 827.50 | 763.75 | 0.00 | 0.00 | |



FOR 2021 10

| 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 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL NOTE PRINCIPAL | | | | | | | |
| | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 44204181 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 1,232.50 | 1,232.50 | 1,232.50 | 616.25 | 0.00 | 0.00 | 100.0% | |
| | TOTAL NOTE PROCEEDS | | | | | | | |
| | 1,232.50 | 1,232.50 | 1,232.50 | 616.25 | 0.00 | 0.00 | 100.0% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 10,232.50 | 10,232.50 | 10,232.50 | 9,616.25 | 0.00 | 0.00 | 100.0% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 10,232.50 | 10,232.50 | 10,232.50 | 9,616.25 | 0.00 | 0.00 | 100.0% | |
| | TOTAL BERRYMAN WATERLINE CONST | | | | | | | |
| | 10,232.50 | 10,232.50 | 10,232.50 | 9,616.25 | 0.00 | 0.00 | 100.0% | |
| | TOTAL EXPENSES | | | | | | | |
| | 10,232.50 | 10,232.50 | 10,232.50 | 9,616.25 | 0.00 | 0.00 | | |



FOR 2021 10

| 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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL NOTE PRINCIPAL | | | | | | | |
| | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 44804181 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 467.50 | | 467.50 | 467.50 | 233.75 | 0.00 | 0.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | | | | | | | |
| | 467.50 | | 467.50 | 467.50 | 233.75 | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 5,467.50 | | 5,467.50 | 5,467.50 | 5,233.75 | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 5,467.50 | | 5,467.50 | 5,467.50 | 5,233.75 | 0.00 | 0.00 | 100.0% |
| | TOTAL SOUTHWOOD WATERLINE CONST | | | | | | | |
| | 5,467.50 | | 5,467.50 | 5,467.50 | 5,233.75 | 0.00 | 0.00 | 100.0% |
| | TOTAL EXPENSES | | | | | | | |
| | 5,467.50 | | 5,467.50 | 5,467.50 | 5,233.75 | 0.00 | 0.00 | |



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| ACCOUNTS FOR: | 4501 | DELMAR/GLENN AVE | | | | | | | |
|---------------------------------|----------------|---------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | | |
| 45014151 800003 | | PRINCIPAL | | | | | | | |
| | 25,300.00 | | 25,300.00 | | 25,300.00 | 25,300.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE | PRINCIPAL | | | | | | | | |
| | 25,300.00 | | 25,300.00 | | 25,300.00 | 25,300.00 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | | |
| 45014181 800100 | | INTEREST & FISCAL CHARGES | | | | | | | |
| | 4,122.50 | | 4,122.50 | | 4,122.50 | 2,061.25 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE | PROCEEDS | | | | | | | | |
| | 4,122.50 | | 4,122.50 | | 4,122.50 | 2,061.25 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 29,422.50 | | 29,422.50 | | 29,422.50 | 27,361.25 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 29,422.50 | | 29,422.50 | | 29,422.50 | 27,361.25 | 0.00 | 0.00 | 100.0% |
| TOTAL DELMAR/GLENN AVE | | | | | | | | | |
| | 29,422.50 | | 29,422.50 | | 29,422.50 | 27,361.25 | 0.00 | 0.00 | 100.0% |
| | TOTAL EXPENSES | | | | | | | | |
| | 29,422.50 | | 29,422.50 | | 29,422.50 | 27,361.25 | 0.00 | 0.00 | |



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| 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 | | | |



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

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

53 INTEREST AND FISCAL CHARGES

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



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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 | 13,657.29 | 4,185.91 | 0.00 | 387,520.71 | 3.4% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 401,178.00 | | 401,178.00 | 13,657.29 | 4,185.91 | 0.00 | 387,520.71 | 3.4% |
| 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 | 13,657.29 | 4,185.91 | 95,042.31 | 3,299,298.71 | 3.2% |
| TOTAL UNDEFINED | | | | | | | |
| 3,312,956.00 | | 3,407,998.31 | 13,657.29 | 4,185.91 | 95,042.31 | 3,299,298.71 | 3.2% |
| TOTAL GOMER SEWER IMPRV AREA | | | | | | | |
| 3,312,956.00 | | 3,407,998.31 | 13,657.29 | 4,185.91 | 95,042.31 | 3,299,298.71 | 3.2% |
| TOTAL EXPENSES | | | | | | | |
| 3,312,956.00 | | 3,407,998.31 | 13,657.29 | 4,185.91 | 95,042.31 | 3,299,298.71 | |



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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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| ACCOUNTS FOR: 4592 | OAKVIEW SUBDIV PROJ 11-892 CON | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 45924151 800003 | PRINCIPAL | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 45924181 800100 | INTEREST & FISCAL CHARGES | 9,350.00 | 9,350.00 | 9,350.00 | 4,675.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | 9,350.00 | 9,350.00 | 9,350.00 | 4,675.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 59,350.00 | 59,350.00 | 59,350.00 | 54,675.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 59,350.00 | 59,350.00 | 59,350.00 | 54,675.00 | 0.00 | 0.00 | 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | | 59,350.00 | 59,350.00 | 59,350.00 | 54,675.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | 59,350.00 | 59,350.00 | 59,350.00 | 54,675.00 | 0.00 | 0.00 | |



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

FOR 2021 10

| 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% | |



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| 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 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 2,981.27 | 2,981.27 | 2,981.27 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 39,981.27 | 39,981.27 | 39,981.27 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 39,981.27 | 39,981.27 | 39,981.27 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL OPWC | 39,981.27 | 39,981.27 | 39,981.27 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 39,981.27 | 39,981.27 | 39,981.27 | 0.00 | 0.00 | 0.00 | |



FOR 2021 10

| ACCOUNTS FOR: 4704 | SLABTOWN RD BRIDGE 2018 | | | | | | | |
|-----------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 47045152 800002 | BOND PRINCIPAL | | | | | | | |
| 38,000.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL BOND PRINCIPAL | | | | | | | | |
| 38,000.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 47045153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 3,061.86 | 3,061.86 | 3,061.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 3,061.86 | 3,061.86 | 3,061.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 41,061.86 | 41,061.86 | 41,061.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 41,061.86 | 41,061.86 | 41,061.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SLABTOWN RD BRIDGE 2018 | | | | | | | | |
| 41,061.86 | 41,061.86 | 41,061.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 41,061.86 | 41,061.86 | 41,061.86 | 0.00 | 0.00 | 0.00 | | | |



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| ACCOUNTS FOR: 4709 | ELIDA RD IMPROVEMENT 2018 | | | | | | | |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 47095152 800002 | | BOND PRINCIPAL | | | | | | |
| | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL BOND PRINCIPAL | | | | | | | |
| | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 47095153 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 2,014.37 | 2,014.37 | 2,014.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| | 2,014.37 | 2,014.37 | 2,014.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 27,014.37 | 27,014.37 | 27,014.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 27,014.37 | 27,014.37 | 27,014.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL ELIDA RD IMPROVEMENT 2018 | | | | | | | |
| | 27,014.37 | 27,014.37 | 27,014.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL EXPENSES | | | | | | | |
| | 27,014.37 | 27,014.37 | 27,014.37 | 0.00 | 0.00 | 0.00 | | |



FOR 2021 10

| 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 | | 669,291.48 | 59,315.20 | 0.00 | 161,708.52 | 80.5% |
| 50341417 170020 | SALARY - BARGAINING UNIT | | | | | | |
| 1,150,000.00 | 1,150,000.00 | | 803,423.32 | 67,777.08 | 0.00 | 346,576.68 | 69.9% |
| 50341417 171001 | PERS | | | | | | |
| 282,300.00 | 282,300.00 | | 201,755.72 | 17,792.86 | 0.00 | 80,544.28 | 71.5% |
| 50341417 172001 | MEDICARE | | | | | | |
| 29,715.00 | 29,715.00 | | 20,314.77 | 1,739.65 | 0.00 | 9,400.23 | 68.4% |
| 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 | | 235,309.98 | 23,429.64 | 0.00 | 89,690.02 | 72.4% |
| 50341417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 2,500.00 | 2,500.00 | | 1,584.00 | 156.00 | 0.00 | 916.00 | 63.4% |
| 50341417 175006 | AFSCME CARE PLAN EMPLOYEES | | | | | | |
| 6,650.00 | 6,650.00 | | 5,025.00 | 0.00 | 1,625.00 | 0.00 | 100.0% |
| 50341417 175007 | AFSCME CARE PLAN - BARG UNIT | | | | | | |
| 11,500.00 | 11,500.00 | | 8,291.25 | 0.00 | 3,208.75 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 2,658,765.00 | 2,658,765.00 | | 1,959,318.73 | 170,210.43 | 4,833.75 | 694,612.52 | 73.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 50341421 210001 00001 | SUPPLIES - GENERAL | | | | | | |
| 140,000.00 | 140,000.00 | | 136,177.76 | 10,019.90 | 1,900.70 | 1,921.54 | 98.6% |
| 50341421 210001 00002 | SUPPLIES - GENERAL | | | | | | |
| 24,000.00 | 24,000.00 | | 18,664.86 | 311.85 | 31.38 | 5,303.76 | 77.9% |
| 50341421 210001 00003 | SUPPLIES - GENERAL | | | | | | |
| 15,000.00 | 17,000.00 | | 15,674.92 | 172.76 | 650.92 | 674.16 | 96.0% |

FOR 2021 10

| 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 | 14,635.89 | 511.29 | 284.13 | 11,079.98 | 57.4% |
| 50341421 | 210001 | 00005 | SUPPLIES - GENERAL | | | | | |
| | | | 5,000.00 | 3,297.11 | 530.28 | 333.01 | 1,369.88 | 72.6% |
| 50341421 | 215001 | 00001 | GAS & OIL | | | | | |
| | | | 80,000.00 | 41,977.52 | 4,598.47 | 18,022.48 | 10,000.00 | 85.7% |
| 50341421 | 219099 | 00001 | SUNDRY | | | | | |
| | | | 15,000.00 | 8,636.76 | 751.81 | 5,000.00 | 1,363.24 | 90.9% |
| 50341421 | 219099 | 00002 | SUNDRY | | | | | |
| | | | 8,000.00 | 979.59 | 121.49 | 6,800.00 | 220.41 | 97.2% |
| 50341421 | 219099 | 00003 | SUNDRY | | | | | |
| | | | 9,000.00 | 1,381.98 | 435.97 | 7,200.00 | 418.02 | 95.4% |
| 50341421 | 219099 | 00004 | SUNDRY | | | | | |
| | | | 10,000.00 | 1,547.17 | 379.99 | 8,200.00 | 252.83 | 97.5% |
| 50341421 | 219099 | 00005 | SUNDRY | | | | | |
| | | | 47,500.00 | 51,791.67 | 514.22 | 5,518.78 | 189.55 | 99.7% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | | | 379,500.00 | 294,765.23 | 18,348.03 | 53,941.40 | 32,793.37 | 91.4% |
| 31 SERVICES | | | | | | | | |
| 50341431 | 330001 | 00001 | CONTRACT SERVICES | | | | | |
| | | | 226,000.00 | 190,341.09 | 20,037.13 | 35,640.49 | 18.42 | 100.0% |
| 50341431 | 330001 | 00002 | CONTRACT SERVICES | | | | | |
| | | | 120,000.00 | 100,129.45 | 8,764.86 | 19,870.55 | 0.00 | 100.0% |
| 50341431 | 330001 | 00003 | CONTRACT SERVICES | | | | | |
| | | | 350,000.00 | 229,241.05 | 30,416.27 | 127,859.45 | 0.00 | 100.0% |
| 50341431 | 330001 | 00004 | CONTRACT SERVICES | | | | | |
| | | | 214,500.00 | 190,615.63 | 16,934.38 | 23,884.37 | 0.00 | 100.0% |
| 50341431 | 330001 | 00005 | CONTRACT SERVICES | | | | | |
| | | | 95,500.00 | 66,982.62 | 3,715.33 | 13,017.38 | 0.00 | 100.0% |
| 50341431 | 330003 | 00005 | CITY/COUNTY LOW PRESSURE | | | | | |
| | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 50341431 | 330601 | 00001 | REPAIRS-CONTRACTS | | | | | |
| | | | 63,000.00 | 38,480.18 | 4,066.50 | 636.97 | 23,882.85 | 62.1% |
| 50341431 | 330601 | 00002 | REPAIRS-CONTRACTS | | | | | |
| | | | 11,000.00 | 7,232.30 | 0.00 | 1,551.99 | 2,215.71 | 79.9% |
| 50341431 | 330601 | 00003 | REPAIRS-CONTRACTS | | | | | |
| | | | 12,000.00 | 4,785.31 | 80.00 | 502.84 | 6,711.85 | 44.1% |
| 50341431 | 330601 | 00004 | REPAIRS-CONTRACTS | | | | | |
| | | | 16,000.00 | 15,230.32 | 297.50 | 298.21 | 471.47 | 97.1% |

FOR 2021 10

| 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 | 11,875.00 | 292.50 | 0.00 | 1,125.00 | 91.3% |
| 50341431 340470 00005 | SERVICES-SEWAGE DISPOSAL | | | | | | |
| | 90,000.00 | 90,000.00 | 67,276.95 | 0.00 | 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 | 217,129.94 | 21,730.81 | 42,870.06 | 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 | 2,239.80 | 400.00 | 1,760.20 | 0.00 | 100.0% |
| 50341431 380801 00001 | TRAINING | | | | | | |
| | 6,000.00 | 6,000.00 | 990.00 | 570.00 | 5,010.00 | 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 | 1,269,094.03 | 107,305.28 | 315,374.17 | 45,132.30 | 97.2% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 50341441 410400 00001 | EQUIPMENT | | | | | | |
| | 76,000.00 | 76,000.00 | 42,022.00 | 2,323.42 | 11,171.58 | 22,806.42 | 70.0% |



FOR 2021 10

| 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 | 2,000.00 | 816.74 | 89.8% |
| 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 | 2,000.00 | 3,391.38 | 62.3% |
| 50341441 410400 00005 | EQUIPMENT | | | | | | | |
| | 1,000.00 | 1,000.00 | | 295.20 | 0.00 | 500.00 | 204.80 | 79.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 104,000.00 | 104,000.00 | | 51,324.08 | 2,323.42 | 21,614.78 | 31,061.14 | 70.1% |
| 55 OTHER FINANCING USES | | | | | | | | |
| 50341455 380825 00005 | REFUNDS | | | | | | | |
| | 2,000.00 | 2,000.00 | | 1,093.69 | 163.35 | 0.00 | 906.31 | 54.7% |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 2,000.00 | 2,000.00 | | 1,093.69 | 163.35 | 0.00 | 906.31 | 54.7% |
| 93 TRANSFER OUT | | | | | | | | |
| 50341493 930001 | TRANSFER OUT | | | | | | | |
| | 3,600,000.00 | 3,600,000.00 | | 2,600,000.00 | 400,000.00 | 0.00 | 1,000,000.00 | 72.2% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 3,600,000.00 | 3,600,000.00 | | 2,600,000.00 | 400,000.00 | 0.00 | 1,000,000.00 | 72.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,368,765.00 | 8,375,865.50 | | 6,175,595.76 | 698,350.51 | 395,764.10 | 1,804,505.64 | 78.5% |
| TOTAL UNDEFINED | | | | | | | | |
| | 8,368,765.00 | 8,375,865.50 | | 6,175,595.76 | 698,350.51 | 395,764.10 | 1,804,505.64 | 78.5% |
| TOTAL SEWER DISTRICT FUND | | | | | | | | |
| | 8,368,765.00 | 8,375,865.50 | | 6,175,595.76 | 698,350.51 | 395,764.10 | 1,804,505.64 | 78.5% |
| TOTAL EXPENSES | | | | | | | | |
| | 8,368,765.00 | 8,375,865.50 | | 6,175,595.76 | 698,350.51 | 395,764.10 | 1,804,505.64 | |



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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 | | 2,706,000.00 | 890,000.00 | 0.00 | 2,029,000.00 | 57.1% |
| TOTAL TRANSFER OUT | 4,735,000.00 | 4,735,000.00 | | 2,706,000.00 | 890,000.00 | 0.00 | 2,029,000.00 | 57.1% |
| 94 ADVANCE OUT | | | | | | | | |
| 50351494 940001 | | ADVANCE OUT | | | | | | |
| | 200,000.00 | 200,000.00 | | 13,500.00 | 4,000.00 | 0.00 | 186,500.00 | 6.8% |
| TOTAL ADVANCE OUT | 200,000.00 | 200,000.00 | | 13,500.00 | 4,000.00 | 0.00 | 186,500.00 | 6.8% |
| TOTAL UNDEFINED | 4,935,000.00 | 4,935,000.00 | | 2,719,500.00 | 894,000.00 | 0.00 | 2,215,500.00 | 55.1% |
| TOTAL UNDEFINED | 4,935,000.00 | 4,935,000.00 | | 2,719,500.00 | 894,000.00 | 0.00 | 2,215,500.00 | 55.1% |
| TOTAL SURPLUS | 4,935,000.00 | 4,935,000.00 | | 2,719,500.00 | 894,000.00 | 0.00 | 2,215,500.00 | 55.1% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,935,000.00 | 4,935,000.00 | | 2,719,500.00 | 894,000.00 | 0.00 | 2,215,500.00 | |



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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 | 0.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL ADVANCE OUT | | | | | | |
| | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | | | | |
| | 1,000.00 | 1,350.00 | 752.00 | 0.00 | 0.00 | 598.00 | 55.7% |
| | TOTAL UNDEFINED | | | | | | |
| | 1,000.00 | 1,350.00 | 752.00 | 0.00 | 0.00 | 598.00 | 55.7% |
| | TOTAL COUNTY WATER FUND | | | | | | |
| | 1,000.00 | 1,350.00 | 752.00 | 0.00 | 0.00 | 598.00 | 55.7% |
| | TOTAL EXPENSES | | | | | | |
| | 1,000.00 | 1,350.00 | 752.00 | 0.00 | 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 | | CONTRACT REVIEW | | | | | | |
| | 0.00 | 63,602.50 | | 36,310.06 | 221.04 | 10,023.18 | 17,269.26 | 72.8% |
| TOTAL SERVICES | 0.00 | 63,602.50 | | 36,310.06 | 221.04 | 10,023.18 | 17,269.26 | 72.8% |
| TOTAL UNDEFINED | 0.00 | 63,602.50 | | 36,310.06 | 221.04 | 10,023.18 | 17,269.26 | 72.8% |
| TOTAL UNDEFINED | 0.00 | 63,602.50 | | 36,310.06 | 221.04 | 10,023.18 | 17,269.26 | 72.8% |
| TOTAL STORMWATER | 0.00 | 63,602.50 | | 36,310.06 | 221.04 | 10,023.18 | 17,269.26 | 72.8% |
| TOTAL EXPENSES | 0.00 | 63,602.50 | | 36,310.06 | 221.04 | 10,023.18 | 17,269.26 | |



FOR 2021 10

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

FOR 2021 10

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



FOR 2021 10

| 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 | | 266,235.54 | 40,313.00 | 537,730.30 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 803,965.84 | | 266,235.54 | 40,313.00 | 537,730.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 803,965.84 | | 266,235.54 | 40,313.00 | 537,730.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 803,965.84 | | 266,235.54 | 40,313.00 | 537,730.30 | 0.00 | 100.0% |
| TOTAL SHAWNEE #2 WWTP CIP | 0.00 | 803,965.84 | | 266,235.54 | 40,313.00 | 537,730.30 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 803,965.84 | | 266,235.54 | 40,313.00 | 537,730.30 | 0.00 | |



FOR 2021 10

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



FOR 2021 10

| 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 | 8,381.88 | 2,163.00 | 38,044.99 | 43,048.00 | 51.9% |
| | TOTAL SERVICES | | | | | | | |
| | 50,000.00 | | 89,474.87 | 8,381.88 | 2,163.00 | 38,044.99 | 43,048.00 | 51.9% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54051441 410200 | | CONTRACTS-PROJECTS | | | | | | |
| | 598,000.00 | | 829,447.83 | 367,913.85 | 0.00 | 71,649.00 | 389,884.98 | 53.0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 598,000.00 | | 829,447.83 | 367,913.85 | 0.00 | 71,649.00 | 389,884.98 | 53.0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 653,000.00 | | 923,922.70 | 377,215.81 | 2,163.00 | 110,543.99 | 436,162.90 | 52.8% |
| | TOTAL UNDEFINED | | | | | | | |
| | 653,000.00 | | 923,922.70 | 377,215.81 | 2,163.00 | 110,543.99 | 436,162.90 | 52.8% |
| | TOTAL WWC CIP | | | | | | | |
| | 653,000.00 | | 923,922.70 | 377,215.81 | 2,163.00 | 110,543.99 | 436,162.90 | 52.8% |
| | TOTAL EXPENSES | | | | | | | |
| | 653,000.00 | | 923,922.70 | 377,215.81 | 2,163.00 | 110,543.99 | 436,162.90 | |



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



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| ACCOUNTS FOR: 5408 | SHAWNEE I & I INVESTIGATIONS | | | | | | | |
|--------------------------|-----------------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 54081421 | 219099 | SUNDRY | | | | | | |
| | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| | TOTAL MATERIALS & SUPPLIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | |
| | 25,000.00 | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 54081431 | 330001 | CONTRACT SERVICES | | | | | | |
| | 0.00 | 196,116.50 | 19,196.30 | 969.50 | 176,920.20 | 0.00 | 100.0% | |
| | TOTAL SERVICES | 196,116.50 | 19,196.30 | 969.50 | 176,920.20 | 0.00 | 100.0% | |
| | 0.00 | | | | | | | |
| | TOTAL UNDEFINED | 221,116.50 | 19,196.30 | 969.50 | 176,920.20 | 25,000.00 | 88.7% | |
| | 25,000.00 | | | | | | | |
| | TOTAL UNDEFINED | 221,116.50 | 19,196.30 | 969.50 | 176,920.20 | 25,000.00 | 88.7% | |
| | 25,000.00 | | | | | | | |
| | TOTAL SHAWNEE I & I INVESTIGATION | 221,116.50 | 19,196.30 | 969.50 | 176,920.20 | 25,000.00 | 88.7% | |
| | 25,000.00 | | | | | | | |
| | TOTAL EXPENSES | 221,116.50 | 19,196.30 | 969.50 | 176,920.20 | 25,000.00 | | |
| | 25,000.00 | | | | | | | |



FOR 2021 10

| 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 | 144,287.42 | 24,772.88 | 20,295.78 | 45.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | 15,600.00 | 164,628.20 | 144,287.42 | 24,772.88 | 20,295.78 | 45.00 | 100.0% | |
| TOTAL UNDEFINED | 15,600.00 | 164,628.20 | 144,287.42 | 24,772.88 | 20,295.78 | 45.00 | 100.0% | |
| TOTAL UNDEFINED | 15,600.00 | 164,628.20 | 144,287.42 | 24,772.88 | 20,295.78 | 45.00 | 100.0% | |
| TOTAL S E ADMIM FACILITIES | 15,600.00 | 164,628.20 | 144,287.42 | 24,772.88 | 20,295.78 | 45.00 | 100.0% | |
| TOTAL EXPENSES | 15,600.00 | 164,628.20 | 144,287.42 | 24,772.88 | 20,295.78 | 45.00 | | |

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| 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 | 2,250.00 | 12,189.16 | 48.1% | | |
| 54351431 330601 00001 | REPAIRS-CONTRACTS | | | | | | | |
| 93,500.00 | 93,500.00 | 22,470.86 | 11,476.86 | 0.00 | 71,029.14 | 24.0% | | |
| 54351431 330601 00002 | REPAIRS-CONTRACTS | | | | | | | |
| 0.00 | 93,700.00 | 93,696.97 | 86,497.00 | 0.00 | 3.03 | 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 | 257,000.00 | 147,205.10 | 97,973.86 | 2,250.00 | 107,544.90 | 58.2% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54351441 410400 00001 | EQUIPMENT | | | | | | | |
| 212,500.00 | 212,500.00 | 105,932.99 | 2,659.67 | 38,994.82 | 67,572.19 | 68.2% | | |
| 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 | 126,850.42 | 2,659.67 | 42,201.63 | 134,447.95 | 55.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 473,000.00 | 560,500.00 | 274,055.52 | 100,633.53 | 44,451.63 | 241,992.85 | 56.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 473,000.00 | 560,500.00 | 274,055.52 | 100,633.53 | 44,451.63 | 241,992.85 | 56.8% | | |



FOR 2021 10

| ACCOUNTS FOR: 5435 | REPLACEMENT & IMPROVEMENT | | | | | | | |
|---------------------------------|---------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL REPLACEMENT & IMPROVEMENT | | | | | | | | |
| 473,000.00 | | 560,500.00 | | 274,055.52 | 100,633.53 | 44,451.63 | 241,992.85 | 56.8% |
| TOTAL EXPENSES | | | | | | | | |
| 473,000.00 | | 560,500.00 | | 274,055.52 | 100,633.53 | 44,451.63 | 241,992.85 | |



FOR 2021 10

| 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 | 8,681.00 | 1,141.00 | 0.00 | 569.00 | 93.8% |
| 80071531 370391 | | SAMARITAN HOUSE | | | | | | |
| | 0.00 | | 9,250.00 | 8,681.00 | 1,141.00 | 0.00 | 569.00 | 93.8% |
| TOTAL SERVICES | 0.00 | | 18,500.00 | 17,362.00 | 2,282.00 | 0.00 | 1,138.00 | 93.8% |
| TOTAL UNDEFINED | 0.00 | | 18,500.00 | 17,362.00 | 2,282.00 | 0.00 | 1,138.00 | 93.8% |
| TOTAL UNDEFINED | 0.00 | | 18,500.00 | 17,362.00 | 2,282.00 | 0.00 | 1,138.00 | 93.8% |
| TOTAL WOMENS CRISIS CENTER | 0.00 | | 18,500.00 | 17,362.00 | 2,282.00 | 0.00 | 1,138.00 | 93.8% |
| TOTAL EXPENSES | 0.00 | | 18,500.00 | 17,362.00 | 2,282.00 | 0.00 | 1,138.00 | |



FOR 2021 10

| 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 | | 475,000.00 | 398,275.90 | 37,620.08 | 0.00 | 76,724.10 | 83.8% |
| 80091517 171001 | | PERS | | | | | | |
| | 62,000.00 | | 68,300.00 | 53,750.47 | 5,216.42 | 0.00 | 14,549.53 | 78.7% |
| 80091517 172001 | | MEDICARE | | | | | | |
| | 6,500.00 | | 7,200.00 | 5,620.27 | 530.02 | 0.00 | 1,579.73 | 78.1% |
| 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 | | 159,000.00 | 134,185.69 | 17,142.08 | 6,440.96 | 18,373.35 | 88.4% |
| 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 | | 722,101.00 | 594,941.36 | 60,508.60 | 6,440.96 | 120,718.68 | 83.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 80091521 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 8,500.00 | | 8,500.00 | 6,283.73 | 135.50 | 2,216.27 | 0.00 | 100.0% |
| 80091521 219099 | | SUNDRY | | | | | | |
| | 45,000.00 | | 45,000.00 | 17,413.81 | 1,797.08 | 2,867.97 | 24,718.22 | 45.1% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 53,500.00 | | 53,500.00 | 23,697.54 | 1,932.58 | 5,084.24 | 24,718.22 | 53.8% |
| 31 SERVICES | | | | | | | | |
| 80091531 330001 | | CONTRACT SERVICES | | | | | | |
| | 10,120,884.00 | | 11,843,984.00 | 10,415,589.01 | 1,241,992.74 | 1,147,617.11 | 280,777.88 | 97.6% |



FOR 2021 10

| 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 | 5,508.03 | 1,408.92 | 4,197.50 | 16,294.47 | 37.3% | |
| TOTAL SERVICES | 10,275,936.00 | 11,999,036.00 | | 10,421,097.04 | 1,243,401.66 | 1,151,814.61 | 426,124.35 | 96.4% | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 80091541 410400 | | EQUIPMENT | | | | | | | |
| | 13,181.00 | | 13,181.00 | 0.00 | 0.00 | 0.00 | 13,181.00 | .0% | |
| TOTAL CAPITAL OUTLAY | 13,181.00 | 13,181.00 | | 0.00 | 0.00 | 0.00 | 13,181.00 | .0% | |
| 59 MISCELLANEOUS | | | | | | | | | |
| 80098959 360197 | | DEDUCTIONS (SETTLEMENTS) | | | | | | | |
| | 0.00 | | 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 | 12,835,188.29 | | 11,087,106.23 | 1,305,842.84 | 1,163,339.81 | 584,742.25 | 95.4% | |
| TOTAL UNDEFINED | 10,998,718.00 | 12,835,188.29 | | 11,087,106.23 | 1,305,842.84 | 1,163,339.81 | 584,742.25 | 95.4% | |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | 10,998,718.00 | 12,835,188.29 | | 11,087,106.23 | 1,305,842.84 | 1,163,339.81 | 584,742.25 | 95.4% | |
| TOTAL EXPENSES | 10,998,718.00 | 12,835,188.29 | | 11,087,106.23 | 1,305,842.84 | 1,163,339.81 | 584,742.25 | | |



FOR 2021 10

| 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 | 256,000.00 | SALARY - EMPLOYEES | 256,000.00 | 232,522.44 | 24,295.76 | 0.00 | 23,477.56 | 90.8% |
| 04404417 171001 | | PERS | | 32,273.30 | 3,401.42 | 0.00 | 4,726.70 | 87.2% |
| 04404417 172001 | 37,000.00 | MEDICARE | 37,000.00 | 3,196.00 | 332.80 | 0.00 | 804.00 | 79.9% |
| 04404417 173001 | 4,000.00 | WORKMEN'S COMPENSATION | 4,000.00 | 1,850.95 | 0.00 | 0.00 | 1,149.05 | 61.7% |
| | 3,000.00 | | 3,000.00 | | | | | |



FOR 2021 10

| 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 | 33,079.60 | 3,620.90 | 0.00 | 3,920.40 | 89.4% | |
| 04404417 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 1,000.00 | 1,000.00 | 251.04 | 24.00 | 0.00 | 748.96 | 25.1% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 338,000.00 | 338,000.00 | 303,173.33 | 31,674.88 | 0.00 | 34,826.67 | 89.7% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 04404421 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 10,000.00 | 10,000.00 | 8,691.14 | 64.16 | 1,308.86 | 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 | 19,736.00 | 87.50 | 264.00 | 5,000.00 | 80.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 40,000.00 | 40,000.00 | 29,427.14 | 151.66 | 5,572.86 | 5,000.00 | 87.5% | |
| 31 SERVICES | | | | | | | | |
| 04404431 310010 | | UTILITIES & RENTALS | | | | | | |
| | 90,000.00 | 90,000.00 | 73,409.75 | 2,815.42 | 5,559.63 | 11,030.62 | 87.7% | |
| 04404431 330001 | | CONTRACT SERVICES | | | | | | |
| | 55,000.00 | 55,986.05 | 24,637.81 | 2,245.79 | 31,348.24 | 0.00 | 100.0% | |
| 04404431 360151 | | LEGAL FEES | | | | | | |
| | 55,000.00 | 61,988.51 | 30,628.96 | 1,856.00 | 31,359.55 | 0.00 | 100.0% | |
| 04404431 360401 | | TRAVEL | | | | | | |
| | 25,000.00 | 25,000.00 | 15,941.94 | 4,172.12 | 4,058.06 | 5,000.00 | 80.0% | |
| 04404431 370005 | | ED/AWARE PROGRAMS | | | | | | |
| | 100,000.00 | 118,872.98 | 16,703.08 | 330.00 | 102,169.90 | 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 | 40,785.15 | 33,500.00 | 12,714.85 | 46,500.00 | 53.5% | |
| 04404431 370012 | | MRF INFRASTRUCTURE | | | | | | |
| | 290,000.00 | 844,112.84 | 714,359.52 | 96,867.47 | 45,015.90 | 84,737.42 | 90.0% | |
| 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 10

| 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 | 44,620.68 | 4,228.29 | 13,071.65 | 17,307.67 | 76.9% | |
| 04404431 390003 | | WASTE TIRES | | | | | | |
| | 5,000.00 | 5,000.00 | 1,499.00 | 0.00 | 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 | 166,338.01 | 12,521.05 | 11,251.00 | 34,410.99 | 83.8% | |
| 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 | 1,663,960.38 | 1,147,456.89 | 158,536.14 | 274,529.79 | 241,973.70 | 85.5% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 04404441 410400 | | EQUIPMENT | | | | | | |
| | 15,000.00 | 15,000.00 | 2,387.37 | 0.00 | 12,612.63 | 0.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 2,387.37 | 0.00 | 12,612.63 | 0.00 | 100.0% | |
| TOTAL SOLID WASTE DISTRICT | 1,476,000.00 | 2,056,960.38 | 1,482,444.73 | 190,362.68 | 292,715.28 | 281,800.37 | 86.3% | |
| TOTAL SOLID WASTE DISTRICT | 1,476,000.00 | 2,251,029.03 | 1,676,513.38 | 190,362.68 | 292,715.28 | 281,800.37 | 87.5% | |
| TOTAL SOLID WASTE DISTRICT | 1,476,000.00 | 2,251,029.03 | 1,676,513.38 | 190,362.68 | 292,715.28 | 281,800.37 | 87.5% | |
| TOTAL EXPENSES | 1,476,000.00 | 2,251,029.03 | 1,676,513.38 | 190,362.68 | 292,715.28 | 281,800.37 | | |



FOR 2021 10

| 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 | 91,149.49 | 5,316.62 | 0.00 | 6,950.51 | 92.9% | |
| 80471717 171001 | | PERS | | | | | | |
| | 16,671.00 | 16,671.00 | 11,778.19 | 743.78 | 0.00 | 4,892.81 | 70.7% | |
| 80471717 172001 | | MEDICARE | | | | | | |
| | 1,727.00 | 1,727.00 | 1,228.39 | 74.49 | 0.00 | 498.61 | 71.1% | |
| 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 | 0.00 | 0.00 | 7,776.00 | 70.0% | |
| 80471717 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 500.00 | 500.00 | 144.96 | 0.00 | 0.00 | 355.04 | 29.0% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 166,726.00 | 145,726.00 | 123,308.16 | 6,134.89 | 0.00 | 22,417.84 | 84.6% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 80471721 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 8,000.00 | 8,000.00 | 7,769.89 | 2,719.30 | 230.11 | 0.00 | 100.0% | |
| 80471721 215001 | | GAS & OIL | | | | | | |
| | 15,000.00 | 21,000.00 | 16,570.99 | 1,751.78 | 4,429.01 | 0.00 | 100.0% | |
| 80471721 219099 | | SUNDRY | | | | | | |
| | 2,000.00 | 2,000.00 | 2,000.00 | 1,740.40 | 0.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 25,000.00 | 31,000.00 | 26,340.88 | 6,211.48 | 4,659.12 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | | |
| 80471731 310010 | | UTILITIES & RENTALS | | | | | | |
| | 29,105.00 | 29,105.00 | 23,561.41 | 2,273.89 | 5,543.59 | 0.00 | 100.0% | |



FOR 2021 10

| 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 | 237,000.00 | 180,034.09 | 14,728.24 | 6,965.91 | 50,000.00 | 78.9% | |
| 80471731 330025 | | CONTRACT GROUPS | | | | | | |
| | 6,500.00 | 6,500.00 | 5,663.00 | 810.00 | 837.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | 212,605.00 | 272,605.00 | 209,258.50 | 17,812.13 | 13,346.50 | 50,000.00 | 81.7% | |
| 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 | 5,888.61 | 520.81 | 4,111.39 | 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 | 16,821.20 | 520.81 | 4,178.80 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 420,331.00 | 470,331.00 | 375,728.74 | 30,679.31 | 22,184.42 | 72,417.84 | 84.6% | |
| TOTAL UNDEFINED | 420,331.00 | 470,331.00 | 375,728.74 | 30,679.31 | 22,184.42 | 72,417.84 | 84.6% | |
| TOTAL SHELBY RECYCLING CENTER | 420,331.00 | 470,331.00 | 375,728.74 | 30,679.31 | 22,184.42 | 72,417.84 | 84.6% | |
| TOTAL EXPENSES | 420,331.00 | 470,331.00 | 375,728.74 | 30,679.31 | 22,184.42 | 72,417.84 | | |



FOR 2021 10

| 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 10

| 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 10

| ACCOUNTS FOR: 8054 | REFUSE & RECYCLING | | | | | | | |
|---------------------------------|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 80541531 310007 | | COK-REFUSE / RECYCLING | | | | | | |
| | 540,000.00 | 540,000.00 | 486,983.90 | 88,104.10 | 53,016.10 | 0.00 | 100.0% | |
| 80541531 310008 | | VILL FOREST-REFUSE/RECYCLING | | | | | | |
| | 144,000.00 | 144,000.00 | 104,157.28 | 19,206.43 | 39,842.72 | 0.00 | 100.0% | |
| TOTAL SERVICES | 684,000.00 | 684,000.00 | 591,141.18 | 107,310.53 | 92,858.82 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 684,000.00 | 684,000.00 | 591,141.18 | 107,310.53 | 92,858.82 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 684,000.00 | 684,000.00 | 591,141.18 | 107,310.53 | 92,858.82 | 0.00 | 100.0% | |
| TOTAL REFUSE & RECYCLING | 684,000.00 | 684,000.00 | 591,141.18 | 107,310.53 | 92,858.82 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 684,000.00 | 684,000.00 | 591,141.18 | 107,310.53 | 92,858.82 | 0.00 | | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| 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 | | 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 10

| 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 | 41,156.94 | 3,741.54 | 0.00 | 8,456.06 | 83.0% | |
| 80721117 171001 | | PERS | | | | | | |
| | 6,946.00 | 6,946.00 | 5,762.02 | 523.82 | 0.00 | 1,183.98 | 83.0% | |
| 80721117 172001 | | MEDICARE | | | | | | |
| | 720.00 | 720.00 | 543.86 | 48.96 | 0.00 | 176.14 | 75.5% | |
| 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 | 13,397.80 | 1,369.78 | 0.00 | 2,434.20 | 84.6% | |
| 80721117 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 72.00 | 72.00 | 60.00 | 6.00 | 0.00 | 12.00 | 83.3% | |
| | TOTAL PERSONAL SERVICES | | | | | | | |
| | 73,663.00 | 73,663.00 | 61,279.34 | 5,690.10 | 0.00 | 12,383.66 | 83.2% | |
| 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 10

| 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 | 65,876.44 | 5,690.10 | 5,161.77 | 12,383.66 | 85.2% | | |
| TOTAL UNDEFINED | 83,421.87 | 83,421.87 | 65,876.44 | 5,690.10 | 5,161.77 | 12,383.66 | 85.2% | | |
| TOTAL FAMILY/CHILDREN FIRST COUNCIL | 83,421.87 | 83,421.87 | 65,876.44 | 5,690.10 | 5,161.77 | 12,383.66 | 85.2% | | |
| TOTAL EXPENSES | 83,421.87 | 83,421.87 | 65,876.44 | 5,690.10 | 5,161.77 | 12,383.66 | | | |



FOR 2021 10

| 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 | 308,809.97 | 32,489.86 | 0.00 | 59,409.03 | 83.9% |
| TOTAL SERVICES | 368,219.00 | | 368,219.00 | 308,809.97 | 32,489.86 | 0.00 | 59,409.03 | 83.9% |
| TOTAL UNDEFINED | 368,219.00 | | 368,219.00 | 308,809.97 | 32,489.86 | 0.00 | 59,409.03 | 83.9% |
| TOTAL UNDEFINED | 368,219.00 | | 368,219.00 | 308,809.97 | 32,489.86 | 0.00 | 59,409.03 | 83.9% |
| TOTAL FCFC EI SERVICE COORDINATIO | 368,219.00 | | 368,219.00 | 308,809.97 | 32,489.86 | 0.00 | 59,409.03 | 83.9% |
| TOTAL EXPENSES | 368,219.00 | | 368,219.00 | 308,809.97 | 32,489.86 | 0.00 | 59,409.03 | |



FOR 2021 10

| 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 10

| 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 | 198,929.92 | 29,683.70 | 0.00 | 63,570.08 | 75.8% |
| 80911131 370346 | | FCSS EXPENSE | | | | | | |
| | 45,951.00 | | 45,951.00 | 36,364.70 | 0.00 | 8,091.95 | 1,494.35 | 96.7% |
| 80911131 370348 | | OTHER MULTISYSTEMS YOUTH EXP | | | | | | |
| | 12,500.00 | | 12,500.00 | 5,559.86 | 0.00 | 6,940.14 | 0.00 | 100.0% |
| TOTAL SERVICES | 108,451.00 | | 320,951.00 | 240,854.48 | 29,683.70 | 15,032.09 | 65,064.43 | 79.7% |
| TOTAL UNDEFINED | 108,451.00 | | 320,951.00 | 240,854.48 | 29,683.70 | 15,032.09 | 65,064.43 | 79.7% |
| TOTAL UNDEFINED | 108,451.00 | | 320,951.00 | 240,854.48 | 29,683.70 | 15,032.09 | 65,064.43 | 79.7% |
| TOTAL INTERSYSTEMS | 108,451.00 | | 320,951.00 | 240,854.48 | 29,683.70 | 15,032.09 | 65,064.43 | 79.7% |
| TOTAL EXPENSES | 108,451.00 | | 320,951.00 | 240,854.48 | 29,683.70 | 15,032.09 | 65,064.43 | |



FOR 2021 10

| 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 10

| 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 | 251,535.24 | 33,960.12 | 0.00 | 47,162.13 | 84.2% |
| 80951155 900105 | | VMCC - CAPITAL FUND | | | | | | |
| | 170,684.21 | | 170,684.21 | 143,734.42 | 19,405.78 | 0.00 | 26,949.79 | 84.2% |
| 80951155 900106 | | VMCC - OPERATIONS | | | | | | |
| | 256,026.32 | | 256,026.32 | 215,601.64 | 29,108.67 | 0.00 | 40,424.68 | 84.2% |
| 80951155 900107 | | VMCC-MARKETING & PROMOTION | | | | | | |
| | 85,342.11 | | 85,342.11 | 71,867.21 | 9,702.89 | 0.00 | 13,474.90 | 84.2% |
| TOTAL OTHER FINANCING USES | 810,750.01 | 810,750.01 | 810,750.01 | 682,738.51 | 92,177.46 | 0.00 | 128,011.50 | 84.2% |
| TOTAL UNDEFINED | 810,750.01 | 810,750.01 | 810,750.01 | 682,738.51 | 92,177.46 | 0.00 | 128,011.50 | 84.2% |
| TOTAL UNDEFINED | 810,750.01 | 810,750.01 | 810,750.01 | 682,738.51 | 92,177.46 | 0.00 | 128,011.50 | 84.2% |
| TOTAL HOTEL LODGING TAX | 810,750.01 | 810,750.01 | 810,750.01 | 682,738.51 | 92,177.46 | 0.00 | 128,011.50 | 84.2% |
| TOTAL EXPENSES | 810,750.01 | 810,750.01 | 810,750.01 | 682,738.51 | 92,177.46 | 0.00 | 128,011.50 | 84.2% |

FOR 2021 10

| 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 | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | | | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 100.0% |
| | 40,000.00 | 40,000.00 | | | | | |
| 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 10

| 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 | 264,896.36 | 10,000.00 | 0.00 | 396,708.64 | 40.0% |
| TOTAL UNDEFINED | | | | | | | |
| | | 661,595.00 | 264,896.36 | 10,000.00 | 0.00 | 396,708.64 | 40.0% |
| TOTAL AWD PROJECT DEBT SERVICE | | | | | | | |
| | | 661,595.00 | 264,896.36 | 10,000.00 | 0.00 | 396,708.64 | 40.0% |
| TOTAL EXPENSES | | | | | | | |
| | | 661,595.00 | 264,896.36 | 10,000.00 | 0.00 | 396,708.64 | |



FOR 2021 10

| 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 | 30,040.00 | 2,980.00 | 0.00 | 7,960.00 | 79.1% | |
| 87511417 170005 | SALARY - EMPLOYEES | | | | | | |
| 97,000.00 | 97,000.00 | 73,539.49 | 6,870.92 | 0.00 | 23,460.51 | 75.8% | |
| 87511417 171001 | PERS | | | | | | |
| 17,000.00 | 17,000.00 | 14,501.11 | 1,379.12 | 0.00 | 2,498.89 | 85.3% | |
| 87511417 172001 | MEDICARE | | | | | | |
| 2,200.00 | 2,200.00 | 1,437.54 | 136.19 | 0.00 | 762.46 | 65.3% | |
| 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 | 17,818.50 | 1,839.78 | 3,256.92 | 924.58 | 95.8% | |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 176,375.00 | 176,375.00 | 137,478.64 | 13,206.01 | 3,256.92 | 35,639.44 | 79.8% | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 87511421 210001 | SUPPLIES - GENERAL | | | | | | |
| 1,000.00 | 1,000.00 | 495.11 | 48.48 | 504.89 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 1,000.00 | 1,000.00 | 495.11 | 48.48 | 504.89 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | |
| 87511431 320099 | INSURANCE SUNDRY | | | | | | |
| 5,000.00 | 6,750.00 | 6,702.00 | 0.00 | 48.00 | 0.00 | 100.0% | |
| 87511431 330001 | CONTRACT SERVICES | | | | | | |
| 900,000.00 | 900,000.00 | 685,129.58 | 0.00 | 214,870.42 | 0.00 | 100.0% | |



FOR 2021 10

| 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 | | 4,822.50 | 400.00 | 5,177.50 | 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 | | 15,000.00 | 1,500.00 | 5,000.00 | 0.00 | 100.0% |
| 87511431 360299 | | RENTAL-SUNDRY | | | | | | |
| | 600.00 | 600.00 | | 553.64 | 0.00 | 46.36 | 0.00 | 100.0% |
| 87511431 360335 | | ADVERTISING-SUNDRY | | | | | | |
| | 4,000.00 | 6,500.00 | | 5,719.78 | 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 | | 722,927.50 | 1,900.00 | 251,922.50 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87511441 410402 | | EQUIPMENT OFFICE | | | | | | |
| | 4,000.00 | 4,000.00 | | 3,890.00 | 3,890.00 | 110.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 4,000.00 | 4,000.00 | | 3,890.00 | 3,890.00 | 110.00 | 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 | | 864,791.25 | 19,044.49 | 255,794.31 | 235,639.44 | 82.6% |
| TOTAL UNDEFINED | 1,351,975.00 | 1,356,225.00 | | 864,791.25 | 19,044.49 | 255,794.31 | 235,639.44 | 82.6% |



FOR 2021 10

| 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 | 5,931.89 | 1,250.00 | 4,068.11 | 0.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 10,000.00 | 10,000.00 | 5,931.89 | 1,250.00 | 4,068.11 | 0.00 | 100.0% | | |
| TOTAL ALLEN WATER DISTRICT | | | | | | | | |
| 10,000.00 | 10,000.00 | 5,931.89 | 1,250.00 | 4,068.11 | 0.00 | 100.0% | | |
| TOTAL ALLEN WATER DISTRICT | | | | | | | | |
| 10,000.00 | 10,000.00 | 5,931.89 | 1,250.00 | 4,068.11 | 0.00 | 100.0% | | |
| TOTAL AWD OPERATING FUND | | | | | | | | |
| 1,361,975.00 | 1,366,225.00 | 870,723.14 | 20,294.49 | 259,862.42 | 235,639.44 | 82.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,361,975.00 | 1,366,225.00 | 870,723.14 | 20,294.49 | 259,862.42 | 235,639.44 | | | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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glytdbud

FOR 2021 10

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 8753 | AWD EXTERNAL CAPITAL RESERVE | | | | | | | |
|---------------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87534141 410000 60041 | CAPITAL OUTLAY | | | | | | | |
| 7,440,000.00 | 7,440,000.00 | 155,783.38 | 2,056.61 | 7,284,216.62 | 0.00 | 100.0% | | |
| 87534141 410000 60055 | CAPITAL OUTLAY | | | | | | | |
| 0.00 | 175,000.00 | 39,393.10 | 749.00 | 135,606.90 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 7,440,000.00 | 7,615,000.00 | 195,176.48 | 2,805.61 | 7,419,823.52 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,440,000.00 | 7,615,000.00 | 195,176.48 | 2,805.61 | 7,419,823.52 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,440,000.00 | 7,615,000.00 | 195,176.48 | 2,805.61 | 7,419,823.52 | 0.00 | 100.0% | | |
| TOTAL AWD EXTERNAL CAPITAL RESERV | | | | | | | | |
| 7,440,000.00 | 7,615,000.00 | 195,176.48 | 2,805.61 | 7,419,823.52 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,440,000.00 | 7,615,000.00 | 195,176.48 | 2,805.61 | 7,419,823.52 | 0.00 | | | |

FOR 2021 10

| 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 | | | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| 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 | 2,642.42 | 449.55 | 5,357.58 | 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 | 6,985.84 | 349.78 | 8,014.16 | 3,000.00 | 83.3% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 28,500.00 | 28,500.00 | 10,742.26 | 799.33 | 14,757.74 | 3,000.00 | 89.5% | | |
| 31 SERVICES | | | | | | | | |
| 88051231 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 12,000.00 | 12,000.00 | 4,441.90 | 704.95 | 7,558.10 | 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 | 110,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.0% | | |
| 88051231 370601 | BOOKS | | | | | | | |
| 65,000.00 | 65,000.00 | 38,411.70 | 1,880.57 | 6,588.30 | 20,000.00 | 69.2% | | |
| 88051231 390990 | FREIGHT | | | | | | | |
| 5,000.00 | 5,000.00 | 1,373.64 | 129.24 | 3,626.36 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 204,500.00 | 204,500.00 | 155,696.24 | 12,714.76 | 28,803.76 | 20,000.00 | 90.2% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88051241 410400 | EQUIPMENT | | | | | | | |
| 33,000.00 | 33,000.00 | 5,452.24 | 1,160.00 | 9,547.76 | 18,000.00 | 45.5% | | |



FOR 2021 10

| 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 | | 5,452.24 | 1,160.00 | 9,547.76 | 18,000.00 | 45.5% |
| TOTAL UNDEFINED | | | | | | | | |
| 266,000.00 | | 266,000.00 | | 171,890.74 | 14,674.09 | 53,109.26 | 41,000.00 | 84.6% |
| TOTAL UNDEFINED | | | | | | | | |
| 266,000.00 | | 266,000.00 | | 171,890.74 | 14,674.09 | 53,109.26 | 41,000.00 | 84.6% |
| TOTAL DISTRICT COURT OF APPEALS | | | | | | | | |
| 266,000.00 | | 266,000.00 | | 171,890.74 | 14,674.09 | 53,109.26 | 41,000.00 | 84.6% |
| TOTAL EXPENSES | | | | | | | | |
| 266,000.00 | | 266,000.00 | | 171,890.74 | 14,674.09 | 53,109.26 | 41,000.00 | |



FOR 2021 10

| ACCOUNTS FOR: 8806 | GET VACCINATED GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88061517 173001 | | WORKMEN'S COMPENSATION | | | | | |
| | 0.00 | 1,578.00 | 0.00 | 0.00 | 0.00 | 1,578.00 | .0% |
| TOTAL PERSONAL SERVICES | 0.00 | 1,578.00 | 0.00 | 0.00 | 0.00 | 1,578.00 | .0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88061521 210001 | | SUPPLIES - GENERAL | | | | | |
| | 1,000.00 | 1,000.00 | 216.02 | 24.00 | 783.98 | 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 | 216.02 | 24.00 | 1,483.98 | 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 | 29,782.44 | 2,265.15 | 0.00 | 63,792.56 | 31.8% |
| TOTAL SERVICES | 94,875.00 | 94,875.00 | 29,949.03 | 2,265.15 | 1,133.41 | 63,792.56 | 32.8% |
| TOTAL UNDEFINED | 96,575.00 | 98,153.00 | 30,165.05 | 2,289.15 | 2,617.39 | 65,370.56 | 33.4% |
| TOTAL UNDEFINED | 96,575.00 | 98,153.00 | 30,165.05 | 2,289.15 | 2,617.39 | 65,370.56 | 33.4% |



FOR 2021 10

| ACCOUNTS FOR: 8806 | GET VACCINATED GRANT | | | | | | | |
|----------------------------|----------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL GET VACCINATED GRANT | 96,575.00 | 98,153.00 | | 30,165.05 | 2,289.15 | 2,617.39 | 65,370.56 | 33.4% |
| TOTAL EXPENSES | 96,575.00 | 98,153.00 | | 30,165.05 | 2,289.15 | 2,617.39 | 65,370.56 | |



FOR 2021 10

| ACCOUNTS FOR: 8807 | CRIBS FOR KIDS GRANT | | | | | | | |
|---------------------------------|----------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88071517 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 0.00 | 953.00 | | 0.00 | 0.00 | 0.00 | 953.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 0.00 | 953.00 | | 0.00 | 0.00 | 0.00 | 953.00 | .0% |
| 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 | | 86.64 | 17.68 | 2,713.36 | 0.00 | 100.0% |
| 88071531 370302 | | ADMINISTRATION | | | | | | |
| | 63,546.00 | 63,546.00 | | 37,977.00 | 3,573.11 | 0.00 | 25,569.00 | 59.8% |
| TOTAL SERVICES | | | | | | | | |
| | 67,000.00 | 67,000.00 | | 38,185.94 | 3,590.79 | 3,245.06 | 25,569.00 | 61.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | 72,500.00 | 73,453.00 | | 39,001.84 | 3,590.79 | 7,929.16 | 26,522.00 | 63.9% |
| TOTAL UNDEFINED | | | | | | | | |
| | 72,500.00 | 73,453.00 | | 39,001.84 | 3,590.79 | 7,929.16 | 26,522.00 | 63.9% |



FOR 2021 10

| ACCOUNTS FOR: 8807 | CRIBS FOR KIDS GRANT | | | | | | | |
|----------------------------|----------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL CRIBS FOR KIDS GRANT | | | | | | | | |
| | 72,500.00 | 73,453.00 | | 39,001.84 | 3,590.79 | 7,929.16 | 26,522.00 | 63.9% |
| TOTAL EXPENSES | 72,500.00 | 73,453.00 | | 39,001.84 | 3,590.79 | 7,929.16 | 26,522.00 | |



FOR 2021 10

| ACCOUNTS FOR: 8808 | OIMRI GRANT - HEALTH | | | | | | | |
|---------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88081517 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 3,896.00 | 0.00 | 0.00 | 0.00 | 3,896.00 | .0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 0.00 | 3,896.00 | 0.00 | 0.00 | 0.00 | 3,896.00 | .0% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88081521 210001 | SUPPLIES - GENERAL | | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0% | | |
| 88081521 219099 | SUNDRY | | | | | | | |
| 2,625.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 6,625.00 | 6,625.00 | 0.00 | 0.00 | 6,625.00 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 88081531 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 3,000.00 | 3,000.00 | 898.01 | 53.77 | 2,095.52 | 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 | 59,394.38 | 645.35 | 0.00 | 117,980.62 | 33.5% | | |
| TOTAL SERVICES | | | | | | | | |
| 190,375.00 | 190,375.00 | 60,951.05 | 699.12 | 11,436.86 | 117,987.09 | 38.0% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88081594 940001 | ADVANCE OUT | | | | | | | |



FOR 2021 10

| ACCOUNTS FOR: 8808 | OIMRI GRANT - HEALTH | | | | | | | |
|----------------------------|----------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 24,000.00 | 24,000.00 | | 24,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | 24,000.00 | 24,000.00 | | 24,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 221,000.00 | 224,896.00 | | 84,951.05 | 699.12 | 18,061.86 | 121,883.09 | 45.8% |
| TOTAL UNDEFINED | 221,000.00 | 224,896.00 | | 84,951.05 | 699.12 | 18,061.86 | 121,883.09 | 45.8% |
| TOTAL OIMRI GRANT - HEALTH | 221,000.00 | 224,896.00 | | 84,951.05 | 699.12 | 18,061.86 | 121,883.09 | 45.8% |
| TOTAL EXPENSES | 221,000.00 | 224,896.00 | | 84,951.05 | 699.12 | 18,061.86 | 121,883.09 | |



FOR 2021 10

| ACCOUNTS FOR: 8809 | MATERNAL CHILD HEALTH GRANT | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88091517 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 | .0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 0.00 | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 | .0% | | |
| 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 | 32,817.04 | 0.00 | 0.00 | 0.00 | 32,817.04 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 32,302.04 | 32,817.04 | 0.00 | 0.00 | 0.00 | 32,817.04 | .0% | | |
| TOTAL MATERNAL CHILD HEALTH GRANT | | | | | | | | |
| 32,302.04 | 32,817.04 | 0.00 | 0.00 | 0.00 | 32,817.04 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 32,302.04 | 32,817.04 | 0.00 | 0.00 | 0.00 | 32,817.04 | .0% | | |



FOR 2021 10

| 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 | 1,868,673.05 | 159,627.53 | 0.00 | 387,676.95 | 82.8% |
| 88101517 171001 | | PERS | | | | | | |
| | 315,057.00 | | 315,057.00 | 261,004.17 | 22,882.00 | 0.00 | 54,052.83 | 82.8% |
| 88101517 171004 | | SOCIAL SECURITY | | | | | | |
| | 248.00 | | 248.00 | 114.08 | 14.88 | 0.00 | 133.92 | 46.0% |
| 88101517 172001 | | MEDICARE | | | | | | |
| | 32,659.00 | | 32,659.00 | 25,950.26 | 2,189.03 | 0.00 | 6,708.74 | 79.5% |
| 88101517 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 21,000.00 | | 21,000.00 | 92,629.86 | 0.00 | 0.00 | -71,629.86 | 441.1%* |
| 88101517 174001 | | UNEMPLOYMENT | | | | | | |
| | 15,000.00 | | 3,500.00 | 7.48 | 0.00 | 0.00 | 3,492.52 | .2% |
| 88101517 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 530,000.00 | | 520,000.00 | 379,424.37 | 40,582.03 | 0.00 | 140,575.63 | 73.0% |
| 88101517 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 3,600.00 | | 3,600.00 | 2,406.00 | 258.00 | 0.00 | 1,194.00 | 66.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 3,173,914.00 | | 3,152,414.00 | 2,630,209.27 | 225,553.47 | 0.00 | 522,204.73 | 83.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88101521 210001 | | SUPPLIES- GENERAL | | | | | | |
| | 6,000.00 | | 6,000.00 | 5,845.81 | 139.18 | 154.19 | 0.00 | 100.0% |
| 88101521 210005 | | SUPPLIES - CLINIC | | | | | | |
| | 305,000.00 | | 178,500.00 | 164,752.13 | 13,984.19 | 13,304.77 | 443.10 | 99.8% |
| 88101521 211000 | | OFFICE SUPPLIES | | | | | | |
| | 8,500.00 | | 11,000.00 | 9,511.14 | 1,155.33 | 988.86 | 500.00 | 95.5% |
| 88101521 211001 | | POSTAGE | | | | | | |
| | 15,000.00 | | 16,000.00 | 15,051.93 | 3,000.00 | 448.07 | 500.00 | 96.9% |
| 88101521 215001 | | GAS & OIL | | | | | | |
| | 10,000.00 | | 7,900.00 | 5,350.17 | 564.57 | 2,549.83 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 1,824.47 | 253.81 | 1,175.53 | 0.00 | 100.0% |
| 88101521 219099 | | SUNDRY | | | | | | |
| | 15,980.00 | | 56,303.40 | 53,740.28 | 30,236.50 | 2,189.10 | 374.02 | 99.3% |
| 88101521 306190 | | FEES - VITAL STATISTICS | | | | | | |
| | 160,000.00 | | 190,000.00 | 177,824.50 | 36,638.32 | 11,306.22 | 869.28 | 99.5% |
| 88101521 320034 | | INSURANCE LIABILITY EMPLOYEES | | | | | | |
| | 24,000.00 | | 26,408.00 | 26,408.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88101521 360306 | | PRINTING | | | | | | |
| | 8,000.00 | | 8,000.00 | 7,256.95 | 1,634.81 | 743.05 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 555,480.00 | | 503,111.40 | 467,565.38 | 87,606.71 | 32,859.62 | 2,686.40 | 99.5% |

31 SERVICES

| | | | | | | | | |
|---------------------------------|-----------|-----------------------------|-----------|-----------|----------|-----------|--------|--------|
| 88101531 310002 | | UTILITIES - ELECTRICITY | | | | | | |
| | 16,000.00 | | 13,500.00 | 11,578.14 | 1,326.81 | 1,921.86 | 0.00 | 100.0% |
| 88101531 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 12,000.00 | | 12,000.00 | 11,063.61 | 1,276.85 | 285.79 | 650.60 | 94.6% |
| 88101531 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 3,000.00 | | 3,000.00 | 1,926.46 | 48.03 | 1,073.54 | 0.00 | 100.0% |
| 88101531 310010 | | UTILITIES & RENTALS | | | | | | |
| | 8,100.00 | | 17,100.00 | 11,004.08 | 3,565.82 | 5,595.92 | 500.00 | 97.1% |
| 88101531 330600 | | REPAIRS | | | | | | |
| | 5,500.00 | | 5,500.00 | 5,163.31 | 0.00 | 336.69 | 0.00 | 100.0% |
| 88101531 330610 | | REPAIRS BUILDING/GROUNDS | | | | | | |
| | 18,000.00 | | 5,000.00 | 19.35 | 0.00 | 4,980.65 | 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 | 57,608.78 | 3,408.01 | 11,246.74 | 144.48 | 99.8% |
| 88101531 340006 | | SERVICES - AUDIT | | | | | | |
| | 20,000.00 | | 20,706.60 | 20,606.60 | 1,320.20 | 0.00 | 100.00 | 99.5% |
| 88101531 340007 | | SERVICES - BUILDING | | | | | | |
| | 25,000.00 | | 20,000.00 | 17,524.90 | 288.50 | 2,475.10 | 0.00 | 100.0% |
| 88101531 340238 | | SERVICES - PHYSICIAN | | | | | | |
| | 12,000.00 | | 12,000.00 | 9,900.00 | 1,000.00 | 2,100.00 | 0.00 | 100.0% |
| 88101531 340460 | | SERVICES - IT | | | | | | |
| | 70,000.00 | | 65,500.00 | 56,769.38 | 3,109.99 | 8,035.68 | 694.94 | 98.9% |
| 88101531 350519 | | COMMUNITY COLLABORATIVE EXP | | | | | | |
| | 20,000.00 | | 19,662.00 | 19,662.00 | 0.00 | 0.00 | 0.00 | 100.0% |



FOR 2021 10

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | |
|-----------------------------------|---------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <hr/> | | | | | | | | |
| 88101531 360401 | TRAVEL | | | | | | | |
| | 5,000.00 | 1,000.00 | | 730.19 | 113.59 | 269.81 | 0.00 | 100.0% |
| 88101531 360440 | TRAVEL - TRAINING | | | | | | | |
| | 5,000.00 | 2,000.00 | | 1,622.90 | 155.00 | 377.10 | 0.00 | 100.0% |
| 88101531 370665 | LEGAL ADVERTISING | | | | | | | |
| | 3,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88101531 380826 | PUBLIC RELATIONS EXPENSES | | | | | | | |
| | 5,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| <hr/> | | | | | | | | |
| TOTAL SERVICES | 258,100.00 | 275,968.60 | | 225,179.70 | 15,612.80 | 48,698.88 | 2,090.02 | 99.2% |
| <hr/> | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| <hr/> | | | | | | | | |
| 88101541 410400 | EQUIPMENT | | | | | | | |
| | 20,000.00 | 20,000.00 | | 14,998.85 | 1,599.71 | 5,001.15 | 0.00 | 100.0% |
| 88101541 410435 | EQUIPMENT-OVER \$500.00 | | | | | | | |
| | 42,626.00 | 19,626.00 | | 0.00 | 0.00 | 10,000.00 | 9,626.00 | 51.0% |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 62,626.00 | 39,626.00 | | 14,998.85 | 1,599.71 | 15,001.15 | 9,626.00 | 75.7% |
| <hr/> | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| <hr/> | | | | | | | | |
| 88101551 800003 | NOTE PRINCIPAL | | | | | | | |
| | 43,000.00 | 43,000.00 | | 37,102.03 | 3,205.00 | 2,522.19 | 3,375.78 | 92.1% |
| <hr/> | | | | | | | | |
| TOTAL NOTE PRINCIPAL | 43,000.00 | 43,000.00 | | 37,102.03 | 3,205.00 | 2,522.19 | 3,375.78 | 92.1% |
| <hr/> | | | | | | | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| <hr/> | | | | | | | | |
| 88101553 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 24,961.00 | 24,961.00 | | 17,030.20 | 1,575.50 | 2,969.80 | 4,961.00 | 80.1% |
| <hr/> | | | | | | | | |
| TOTAL INTEREST AND FISCAL CHARGES | 24,961.00 | 24,961.00 | | 17,030.20 | 1,575.50 | 2,969.80 | 4,961.00 | 80.1% |
| <hr/> | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| <hr/> | | | | | | | | |
| 88101593 930001 | TRANSFER OUT | | | | | | | |



FOR 2021 10

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | |
|---------------------------------|--------------------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 30,000.00 | 190,000.00 | | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | 30,000.00 | 190,000.00 | | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 100.0% |
| 94 ADVANCE OUT | | | | | | | | |
| 88101594 940001 | | ADVANCE OUT | | | | | | |
| | 340,000.00 | 419,000.00 | | 419,000.00 | 10,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | 340,000.00 | 419,000.00 | | 419,000.00 | 10,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 4,488,081.00 | 4,648,081.00 | | 4,001,085.43 | 535,153.19 | 102,051.64 | 544,943.93 | 88.3% |
| TOTAL UNDEFINED | 4,488,081.00 | 4,648,081.00 | | 4,001,085.43 | 535,153.19 | 102,051.64 | 544,943.93 | 88.3% |
| TOTAL DISTRICT BOARD OF HEALTH | 4,488,081.00 | 4,648,081.00 | | 4,001,085.43 | 535,153.19 | 102,051.64 | 544,943.93 | 88.3% |
| TOTAL EXPENSES | 4,488,081.00 | 4,648,081.00 | | 4,001,085.43 | 535,153.19 | 102,051.64 | 544,943.93 | |



FOR 2021 10

| 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 | 19,498.00 | 202.00 | 502.00 | 8,500.00 | 70.2% | | |
| 88111531 370302 | ADMINISTRATION | | | | | | | |
| 244,000.00 | 244,000.00 | 104,396.46 | 7,381.81 | 0.00 | 139,603.54 | 42.8% | | |
| TOTAL SERVICES | | | | | | | | |
| 272,500.00 | 272,500.00 | 123,894.46 | 7,583.81 | 502.00 | 148,103.54 | 45.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 280,000.00 | 280,000.00 | 124,443.96 | 7,583.81 | 7,452.50 | 148,103.54 | 47.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 280,000.00 | 280,000.00 | 124,443.96 | 7,583.81 | 7,452.50 | 148,103.54 | 47.1% | | |
| TOTAL FOOD SERVICE | | | | | | | | |
| 280,000.00 | 280,000.00 | 124,443.96 | 7,583.81 | 7,452.50 | 148,103.54 | 47.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 280,000.00 | 280,000.00 | 124,443.96 | 7,583.81 | 7,452.50 | 148,103.54 | | | |



FOR 2021 10

| ACCOUNTS FOR: 8812 | PUBLIC HEALTH WORKFORCE | | | | | | | |
|---------------------------------|-------------------------|----------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 88121531 370302 | | ADMINISTRATION | | | | | | |
| | 0.00 | | 15,000.00 | 944.73 | 944.73 | 0.00 | 14,055.27 | 6.3% |
| TOTAL SERVICES | 0.00 | | 15,000.00 | 944.73 | 944.73 | 0.00 | 14,055.27 | 6.3% |
| TOTAL UNDEFINED | 0.00 | | 15,000.00 | 944.73 | 944.73 | 0.00 | 14,055.27 | 6.3% |
| TOTAL UNDEFINED | 0.00 | | 15,000.00 | 944.73 | 944.73 | 0.00 | 14,055.27 | 6.3% |
| TOTAL PUBLIC HEALTH WORKFORCE | 0.00 | | 15,000.00 | 944.73 | 944.73 | 0.00 | 14,055.27 | 6.3% |
| TOTAL EXPENSES | 0.00 | | 15,000.00 | 944.73 | 944.73 | 0.00 | 14,055.27 | |



FOR 2021 10

| 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 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 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 | 3,485.98 | 76.48 | 0.00 | 4,714.02 | 42.5% |
| | TOTAL SERVICES | | 9,300.00 | 4,585.98 | 76.48 | 0.00 | 4,714.02 | 49.3% |
| | 9,300.00 | | 9,300.00 | 4,585.98 | 76.48 | 0.00 | 4,714.02 | 49.3% |
| | TOTAL UNDEFINED | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | 51.9% |
| | 9,800.00 | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | 51.9% |
| | TOTAL UNDEFINED | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | 51.9% |
| | 9,800.00 | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | 51.9% |
| | TOTAL TRAILER PARK FUND | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | 51.9% |
| | 9,800.00 | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | 51.9% |
| | TOTAL EXPENSES | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | |
| | 9,800.00 | | 9,800.00 | 4,585.98 | 76.48 | 500.00 | 4,714.02 | |



FOR 2021 10

| 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 | | 1,000.00 | 167.50 | 0.00 | 232.50 | 600.00 | 40.0% |
| | TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 500.00 | | 1,000.00 | 167.50 | 0.00 | 232.50 | 600.00 | 40.0% |
| 31 SERVICES | | | | | | | | |
| 88141531 340002 | | SERVICES - LABORATORY | | | | | | |
| | 2,000.00 | | 3,500.00 | 2,932.50 | 100.00 | 467.50 | 100.00 | 97.1% |
| 88141531 340008 | | FEES PAYABLE TO STATE | | | | | | |
| | 5,500.00 | | 5,500.00 | 5,060.00 | 920.00 | 440.00 | 0.00 | 100.0% |
| 88141531 370302 | | ADMINISTRATION | | | | | | |
| | 20,000.00 | | 18,000.00 | 18,000.00 | 1,099.48 | 0.00 | 0.00 | 100.0% |
| | TOTAL SERVICES | | | | | | | |
| | 27,500.00 | | 27,000.00 | 25,992.50 | 2,119.48 | 907.50 | 100.00 | 99.6% |
| | TOTAL UNDEFINED | | | | | | | |
| | 28,000.00 | | 28,000.00 | 26,160.00 | 2,119.48 | 1,140.00 | 700.00 | 97.5% |
| | TOTAL UNDEFINED | | | | | | | |
| | 28,000.00 | | 28,000.00 | 26,160.00 | 2,119.48 | 1,140.00 | 700.00 | 97.5% |
| | TOTAL COMMUNITY WATER FUND | | | | | | | |
| | 28,000.00 | | 28,000.00 | 26,160.00 | 2,119.48 | 1,140.00 | 700.00 | 97.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 28,000.00 | | 28,000.00 | 26,160.00 | 2,119.48 | 1,140.00 | 700.00 | |



FOR 2021 10

| ACCOUNTS FOR: 8815 | HEALTH PLANNING | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88151517 173001 | | WORKMEN'S COMPENSATION | | | | | |
| | 0.00 | 2,077.00 | 0.00 | 0.00 | 0.00 | 2,077.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 0.00 | 2,077.00 | 0.00 | 0.00 | 0.00 | 2,077.00 | .0% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88151521 210001 | | SUPPLIES - GENERAL | | | | | |
| | 21,394.00 | 21,394.00 | 7,676.25 | 896.80 | 13,717.75 | 0.00 | 100.0% |
| 88151521 219099 | | SUNDRY | | | | | |
| | 500.00 | 750.00 | 416.69 | 0.00 | 92.53 | 240.78 | 67.9% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 21,894.00 | 22,144.00 | 8,092.94 | 896.80 | 13,810.28 | 240.78 | 98.9% |
| 31 SERVICES | | | | | | | |
| 88151531 310004 | | UTILITIES - TELEPHONE | | | | | |
| | 0.00 | 250.00 | 81.62 | 40.78 | 0.00 | 168.38 | 32.6% |
| 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 | 0.00 | 2,956.43 | 0.00 | 100.0% |
| 88151531 370302 | | ADMINISTRATION | | | | | |
| | 82,606.00 | 82,106.00 | 61,131.26 | 4,320.25 | 0.00 | 20,974.74 | 74.5% |
| TOTAL SERVICES | | | | | | | |
| | 86,106.00 | 85,856.00 | 61,419.09 | 4,361.03 | 3,293.79 | 21,143.12 | 75.4% |
| 94 ADVANCE OUT | | | | | | | |
| 88151594 940001 | | ADVANCE OUT | | | | | |



FOR 2021 10

| ACCOUNTS FOR: 8815 | HEALTH PLANNING | | | | | | | |
|-----------------------|-----------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 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 | 125,077.00 | | 84,512.03 | 5,257.83 | 17,104.07 | 23,460.90 | 81.2% |
| TOTAL UNDEFINED | 123,000.00 | 125,077.00 | | 84,512.03 | 5,257.83 | 17,104.07 | 23,460.90 | 81.2% |
| TOTAL HEALTH PLANNING | 123,000.00 | 125,077.00 | | 84,512.03 | 5,257.83 | 17,104.07 | 23,460.90 | 81.2% |
| TOTAL EXPENSES | 123,000.00 | 125,077.00 | | 84,512.03 | 5,257.83 | 17,104.07 | 23,460.90 | |



FOR 2021 10

| ACCOUNTS FOR: 8816 | REPRODUCTIVE HEALTH & WELLNESS | | | | | | | |
|---------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88161517 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 4,243.00 | 0.00 | 0.00 | 0.00 | 4,243.00 | .0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 0.00 | 4,243.00 | 0.00 | 0.00 | 0.00 | 4,243.00 | .0% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88161521 210005 | SUPPLIES - CLINIC | | | | | | | |
| 10,000.00 | 10,000.00 | 4,847.07 | 721.84 | 5,152.93 | 0.00 | 100.0% | | |
| 88161521 210006 | SUPPLIES-CONTRACEPTIVES | | | | | | | |
| 10,000.00 | 10,000.00 | 4,301.22 | 1,955.10 | 5,698.78 | 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 | 9,397.29 | 2,676.94 | 13,102.71 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 88161531 340002 | SERVICES - LABORATORY | | | | | | | |
| 3,000.00 | 3,000.00 | 1,434.00 | 300.00 | 1,566.00 | 0.00 | 100.0% | | |
| 88161531 340004 | SERVICES - SUNDRY | | | | | | | |
| 20,000.00 | 30,000.00 | 22,895.74 | 2,488.75 | 2,104.26 | 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 | 124,741.05 | 13,274.29 | 0.00 | 75,758.95 | 62.2% | | |
| TOTAL SERVICES | | | | | | | | |
| 219,500.00 | 234,500.00 | 149,639.38 | 16,063.04 | 4,101.67 | 80,758.95 | 65.6% | | |



FOR 2021 10

| ACCOUNTS FOR: 8816 | REPRODUCTIVE HEALTH & WELLNESS | | | | | | | |
|-----------------------------------|--------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 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% | |
| 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 | 282,243.00 | 178,534.52 | 18,739.98 | 18,706.53 | 85,001.95 | 69.9% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 257,000.00 | 282,243.00 | 178,534.52 | 18,739.98 | 18,706.53 | 85,001.95 | 69.9% | |
| TOTAL REPRODUCTIVE HEALTH & WELLN | | | | | | | | |
| | 257,000.00 | 282,243.00 | 178,534.52 | 18,739.98 | 18,706.53 | 85,001.95 | 69.9% | |
| TOTAL EXPENSES | | | | | | | | |
| | 257,000.00 | 282,243.00 | 178,534.52 | 18,739.98 | 18,706.53 | 85,001.95 | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 31,885.58 | 17.2% |
| | TOTAL SERVICES | | 41,500.00 | 9,459.42 | 0.00 | 105.00 | 31,935.58 | 23.0% |
| | 41,500.00 | | | | | | | |
| | TOTAL UNDEFINED | | 42,000.00 | 9,459.42 | 0.00 | 605.00 | 31,935.58 | 24.0% |
| | 42,000.00 | | | | | | | |
| | TOTAL UNDEFINED | | 42,000.00 | 9,459.42 | 0.00 | 605.00 | 31,935.58 | 24.0% |
| | 42,000.00 | | | | | | | |
| | TOTAL SWIMMING POOL FUND | | 42,000.00 | 9,459.42 | 0.00 | 605.00 | 31,935.58 | 24.0% |
| | 42,000.00 | | | | | | | |
| | TOTAL EXPENSES | | 42,000.00 | 9,459.42 | 0.00 | 605.00 | 31,935.58 | |
| | 42,000.00 | | | | | | | |



FOR 2021 10

| 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 10

| ACCOUNTS FOR: 8819 | NALOXONE ACCESS GRANT | | | | | | | |
|---------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88191517 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| | 0.00 396.00 | 0.00 | 0.00 | 0.00 | 396.00 | .0% | | |
| TOTAL PERSONAL SERVICES | 0.00 396.00 | 0.00 | 0.00 | 0.00 | 396.00 | .0% | | |
| 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 | 22,546.42 | 2,499.47 | 0.00 | 51,478.58 | 30.5% | | |
| TOTAL SERVICES | 74,525.00 74,525.00 | 22,611.80 | 2,499.47 | 434.62 | 51,478.58 | 30.9% | | |
| TOTAL UNDEFINED | 75,500.00 75,896.00 | 22,680.54 | 2,499.47 | 1,340.88 | 51,874.58 | 31.7% | | |
| TOTAL UNDEFINED | 75,500.00 75,896.00 | 22,680.54 | 2,499.47 | 1,340.88 | 51,874.58 | 31.7% | | |
| TOTAL NALOXONE ACCESS GRANT | 75,500.00 75,896.00 | 22,680.54 | 2,499.47 | 1,340.88 | 51,874.58 | 31.7% | | |
| TOTAL EXPENSES | 75,500.00 75,896.00 | 22,680.54 | 2,499.47 | 1,340.88 | 51,874.58 | | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88201531 340001 | | SERVICES | | | | | | |
| | 0.00 | 23,798.75 | 23,798.75 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88201531 370302 | | ADMINISTRATION | | | | | | |
| | 0.00 | 48,199.01 | 48,199.00 | 0.00 | 0.00 | 0.01 | 100.0% | |
| TOTAL SERVICES | 0.00 | 73,996.00 | 73,995.99 | 0.00 | 0.00 | 0.01 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 73,996.00 | 73,995.99 | 0.00 | 0.00 | 0.01 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 73,996.00 | 73,995.99 | 0.00 | 0.00 | 0.01 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 73,996.00 | 73,995.99 | 0.00 | 0.00 | 0.01 | 100.0% | |
| TOTAL CT21 CONTACT TRACING | 0.00 | 73,996.00 | 73,995.99 | 0.00 | 0.00 | 0.01 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 73,996.00 | 73,995.99 | 0.00 | 0.00 | 0.01 | | |



FOR 2021 10

| 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 | 18,926.00 | 0.00 | 5.00 | 0.00 | 18,926.00 | .0% |
| TOTAL PERSONAL SERVICES | | 0.00 | 18,926.00 | 0.00 | 5.00 | 0.00 | 18,926.00 | .0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88211521 210001 | SUPPLIES - GENERAL | 6,398.00 | 15,398.00 | 10,119.26 | 0.00 | 2,069.57 | 3,209.17 | 79.2% |
| 88211521 219099 | SUNDRY | 4,000.00 | 4,000.00 | 3,996.53 | 0.00 | 3.47 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 10,398.00 | 19,398.00 | 14,115.79 | 0.00 | 2,073.04 | 3,209.17 | 83.5% |
| 31 SERVICES | | | | | | | | |
| 88211531 310010 | UTILITIES & RENTALS | 53,400.00 | 63,900.00 | 53,531.75 | 6,274.16 | 5,706.83 | 4,661.42 | 92.7% |
| 88211531 340001 | SERVICES | 4,000.00 | 4,000.00 | 3,265.00 | 700.00 | 198.00 | 537.00 | 86.6% |
| 88211531 340460 | COMPUTER MAINTENANCE | 10,800.00 | 19,300.00 | 16,670.40 | 1,800.00 | 1,529.60 | 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 | 590,381.00 | 416,603.22 | 37,537.24 | 0.00 | 173,777.78 | 70.6% |
| TOTAL SERVICES | | 688,081.00 | 679,081.00 | 490,090.36 | 46,311.40 | 8,914.44 | 180,076.20 | 73.5% |



FOR 2021 10

| 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 | 782,405.00 | 569,206.15 | 46,316.40 | 10,987.48 | 202,211.37 | 74.2% | |
| TOTAL UNDEFINED | 763,479.00 | 782,405.00 | 569,206.15 | 46,316.40 | 10,987.48 | 202,211.37 | 74.2% | |
| TOTAL W I C FUND | 763,479.00 | 782,405.00 | 569,206.15 | 46,316.40 | 10,987.48 | 202,211.37 | 74.2% | |
| | TOTAL EXPENSES | | | | | | | |
| | 763,479.00 | 782,405.00 | 569,206.15 | 46,316.40 | 10,987.48 | 202,211.37 | | |



FOR 2021 10

| 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 | 8,517.93 | | 8,517.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88221521 219099 | | SUNDRY | | | | | | |
| | 0.00 | 3,829.32 | | 3,829.32 | 0.00 | 0.00 | 0.00 | 100.0% |
| | | TOTAL MATERIALS & SUPPLIES | | | | | | |
| | 0.00 | 12,347.25 | | 12,347.25 | 0.00 | 0.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 88221531 310010 | | UTILITIES & RENTALS | | | | | | |
| | 0.00 | 9,464.42 | | 9,464.42 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88221531 340001 | | SERVICES | | | | | | |
| | 0.00 | 6,842.26 | | 6,842.26 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88221531 370302 | | ADMINISTRATION | | | | | | |
| | 0.00 | 8,386.35 | | 8,386.35 | 0.00 | 0.00 | 0.00 | 100.0% |
| | | TOTAL SERVICES | | | | | | |
| | 0.00 | 24,693.03 | | 24,693.03 | 0.00 | 0.00 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88221541 410400 | | EQUIPMENT | | | | | | |
| | 0.00 | 31,908.20 | | 31,908.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| | | TOTAL CAPITAL OUTLAY | | | | | | |
| | 0.00 | 31,908.20 | | 31,908.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| 94 ADVANCE OUT | | | | | | | | |
| 88221594 940001 | | ADVANCE OUT | | | | | | |
| | 0.00 | 90,000.00 | | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 100.0% |



FOR 2021 10

| ACCOUNTS FOR: 8822 | COVID MASS VAX CLINICS | | | | | | | |
|------------------------------|------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL ADVANCE OUT | 0.00 | 90,000.00 | | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 158,948.48 | | 158,948.48 | 90,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 158,948.48 | | 158,948.48 | 90,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL COVID MASS VAX CLINICS | 0.00 | 158,948.48 | | 158,948.48 | 90,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 158,948.48 | | 158,948.48 | 90,000.00 | 0.00 | 0.00 | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| ACCOUNTS FOR: 8823 | PUBLIC HEALTH INFRASTRUCT | FY03 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88231517 173001 | WORKMEN'S COMPENSATION | | 0.00 | 0.00 | 0.00 | 2,739.00 | .0% |
| | | 2,739.00 | | | | | |
| TOTAL PERSONAL SERVICES | | | 0.00 | 0.00 | 0.00 | 2,739.00 | .0% |
| | | 2,739.00 | | | | | |
| 31 SERVICES | | | | | | | |
| 88231531 370302 | ADMINISTRATION | | 50,542.36 | 4,020.75 | 0.00 | 78,819.64 | 39.1% |
| | | 129,362.00 | | | | | |
| TOTAL SERVICES | | | 50,542.36 | 4,020.75 | 0.00 | 78,819.64 | 39.1% |
| | | 129,362.00 | | | | | |
| 94 ADVANCE OUT | | | | | | | |
| 88231594 940001 | ADVANCE OUT | | 25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| | | 25,000.00 | | | | | |
| TOTAL ADVANCE OUT | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| | | 25,000.00 | | | | | |
| TOTAL UNDEFINED | | | 75,542.36 | 4,020.75 | 0.00 | 81,558.64 | 48.1% |
| | | 154,362.00 | | | | | |
| TOTAL UNDEFINED | | | 75,542.36 | 4,020.75 | 0.00 | 81,558.64 | 48.1% |
| | | 154,362.00 | | | | | |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | | | 75,542.36 | 4,020.75 | 0.00 | 81,558.64 | 48.1% |
| | | 154,362.00 | | | | | |
| TOTAL EXPENSES | | | 75,542.36 | 4,020.75 | 0.00 | 81,558.64 | |
| | | 154,362.00 | | | | | |



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ALLEN COUNTY
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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 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | | 12,765.39 | 12,765.39 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL VACCINE NEEDS ASSESSMENT | 0.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |



FOR 2021 10

| ACCOUNTS FOR: 8825 | DISEASE INTERVENTION SPECIALIS | | | | | | | |
|---------------------------------|--------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88251517 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 0.00 | 1,469.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | .0% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 0.00 | 1,469.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | .0% | |
| 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 | 774.59 | 85.90 | 225.41 | 0.00 | 100.0% | |
| 88251531 340002 | | SERVICES - LABORATORY | | | | | | |
| | 500.00 | 500.00 | 116.05 | 17.70 | 383.95 | 0.00 | 100.0% | |
| 88251531 360401 | | TRAVEL | | | | | | |
| | 3,500.00 | 3,500.00 | 567.47 | 70.20 | 2,932.53 | 0.00 | 100.0% | |
| 88251531 370302 | | ADMINISTRATION | | | | | | |
| | 54,400.00 | 54,400.00 | 26,564.20 | 2,056.24 | 0.00 | 27,835.80 | 48.8% | |
| TOTAL SERVICES | | | | | | | | |
| | 59,400.00 | 59,400.00 | 28,022.31 | 2,230.04 | 3,541.89 | 27,835.80 | 53.1% | |
| 94 ADVANCE OUT | | | | | | | | |
| 88251594 940001 | | ADVANCE OUT | | | | | | |
| | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |



FOR 2021 10

| ACCOUNTS FOR: 8825 | DISEASE INTERVENTION SPECIALIS | | | | | | | |
|-----------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 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 | | 76,869.00 | 43,102.98 | 2,230.04 | 4,461.22 | 29,304.80 | 61.9% | |
| TOTAL UNDEFINED | | | | | | | | |
| 75,400.00 | | 76,869.00 | 43,102.98 | 2,230.04 | 4,461.22 | 29,304.80 | 61.9% | |
| TOTAL DISEASE INTERVENTION SPECIA | | | | | | | | |
| 75,400.00 | | 76,869.00 | 43,102.98 | 2,230.04 | 4,461.22 | 29,304.80 | 61.9% | |
| TOTAL EXPENSES | | | | | | | | |
| 75,400.00 | | 76,869.00 | 43,102.98 | 2,230.04 | 4,461.22 | 29,304.80 | | |



FOR 2021 10

| 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 | 0.00 | 964.46 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 2,000.00 | | 1,500.00 | 535.54 | 0.00 | 964.46 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | | | |
| 88261531 310010 | | UTILITIES & RENTALS | | | | | | | |
| | 0.00 | | 4,954.31 | 3,770.80 | 324.90 | 812.92 | 370.59 | 92.5% | |
| 88261531 340001 | | SERVICES | | | | | | | |
| | 0.00 | | 29,699.08 | 29,380.63 | 736.00 | 318.45 | 0.00 | 100.0% | |
| 88261531 350202 | | CLIENT EXPENSES | | | | | | | |
| | 0.00 | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88261531 370302 | | ADMINISTRATION | | | | | | | |
| | 0.00 | | 160,998.37 | 136,388.00 | 37,565.20 | 0.00 | 24,610.37 | 84.7% | |
| TOTAL SERVICES | | | | | | | | | |
| | 0.00 | | 245,651.76 | 219,539.43 | 38,626.10 | 1,131.37 | 24,980.96 | 89.8% | |
| 94 ADVANCE OUT | | | | | | | | | |
| 88265194 940001 | | ADVANCE OUT | | | | | | | |
| | 25,000.00 | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCE OUT | | | | | | | | | |
| | 25,000.00 | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 27,000.00 | | 277,151.76 | 250,074.97 | 38,626.10 | 2,095.83 | 24,980.96 | 91.0% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 27,000.00 | | 277,151.76 | 250,074.97 | 38,626.10 | 2,095.83 | 24,980.96 | 91.0% | |



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| 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 | | 250,074.97 | 38,626.10 | 2,095.83 | 24,980.96 | 91.0% | |
| TOTAL EXPENSES | | | | | | | | | |
| 27,000.00 | | 277,151.76 | | 250,074.97 | 38,626.10 | 2,095.83 | 24,980.96 | | |



FOR 2021 10

| 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 | 115,245.00 | 8,630.00 | 1,470.00 | 33,285.00 | 77.8% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 0.00 | 150,000.00 | 115,245.00 | 8,630.00 | 1,470.00 | 33,285.00 | 77.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 150,000.00 | 115,245.00 | 8,630.00 | 1,470.00 | 33,285.00 | 77.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 150,000.00 | 115,245.00 | 8,630.00 | 1,470.00 | 33,285.00 | 77.8% | | |
| TOTAL WATER POLLUTIONS CONTROL LO | | | | | | | | |
| 0.00 | 150,000.00 | 115,245.00 | 8,630.00 | 1,470.00 | 33,285.00 | 77.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 150,000.00 | 115,245.00 | 8,630.00 | 1,470.00 | 33,285.00 | | | |



FOR 2021 10

| 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 | 0.00 | 238.85 | 1,550.00 | 48.3% | |
| | TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 1,000.00 | | 3,000.00 | 1,211.15 | 0.00 | 238.85 | 1,550.00 | 48.3% | |
| 31 SERVICES | | | | | | | | | |
| 88281531 340008 | | FEEES PAYABLE TO STATE | | | | | | | |
| | 3,000.00 | | 4,100.00 | 3,812.00 | 1,207.00 | 188.00 | 100.00 | 97.6% | |
| 88281531 370302 | | ADMINISTRATION | | | | | | | |
| | 139,000.00 | | 135,900.00 | 117,492.12 | 15,542.34 | 0.00 | 18,407.88 | 86.5% | |
| | TOTAL SERVICES | | | | | | | | |
| | 142,000.00 | | 140,000.00 | 121,304.12 | 16,749.34 | 188.00 | 18,507.88 | 86.8% | |
| | TOTAL UNDEFINED | | | | | | | | |
| | 143,000.00 | | 143,000.00 | 122,515.27 | 16,749.34 | 426.85 | 20,057.88 | 86.0% | |
| | TOTAL UNDEFINED | | | | | | | | |
| | 143,000.00 | | 143,000.00 | 122,515.27 | 16,749.34 | 426.85 | 20,057.88 | 86.0% | |
| | TOTAL SEWAGE PROGRAM | | | | | | | | |
| | 143,000.00 | | 143,000.00 | 122,515.27 | 16,749.34 | 426.85 | 20,057.88 | 86.0% | |
| | TOTAL EXPENSES | | | | | | | | |
| | 143,000.00 | | 143,000.00 | 122,515.27 | 16,749.34 | 426.85 | 20,057.88 | | |



FOR 2021 10

| 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 | 97,785.00 | 85,341.13 | 55,604.03 | 0.00 | 12,443.87 | 87.3% | | |
| 88291517 172001 | MEDICARE | | | | | | | |
| 1,215.00 | 2,515.00 | 1,239.01 | 807.82 | 0.00 | 1,275.99 | 49.3% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 85,000.00 | 100,300.00 | 86,580.14 | 56,411.85 | 0.00 | 13,719.86 | 86.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 85,000.00 | 100,300.00 | 86,580.14 | 56,411.85 | 0.00 | 13,719.86 | 86.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 85,000.00 | 100,300.00 | 86,580.14 | 56,411.85 | 0.00 | 13,719.86 | 86.3% | | |
| TOTAL SICK & VACATION LEAVE PAYOFF | | | | | | | | |
| 85,000.00 | 100,300.00 | 86,580.14 | 56,411.85 | 0.00 | 13,719.86 | 86.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 85,000.00 | 100,300.00 | 86,580.14 | 56,411.85 | 0.00 | 13,719.86 | | | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 341.63 | 100.0% | |
| 88301531 340001 | | SERVICES | | | | | | |
| | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 88301531 370302 | | ADMINISTRATION | | | | | | |
| | 70,996.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | |
| TOTAL SERVICES | 75,996.00 | 2,000.00 | -341.63 | 0.00 | 0.00 | 2,341.63 | -17.1% | |
| 94 ADVANCE OUT | | | | | | | | |
| 88305194 940001 | | ADVANCE OUT | | | | | | |
| | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCE OUT | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 170,996.00 | 97,000.00 | 94,658.37 | 0.00 | 0.00 | 2,341.63 | 97.6% | |
| TOTAL UNDEFINED | 170,996.00 | 97,000.00 | 94,658.37 | 0.00 | 0.00 | 2,341.63 | 97.6% | |
| TOTAL COVID-19 CONTACT TRACING | 170,996.00 | 97,000.00 | 94,658.37 | 0.00 | 0.00 | 2,341.63 | 97.6% | |
| TOTAL EXPENSES | 170,996.00 | 97,000.00 | 94,658.37 | 0.00 | 0.00 | 2,341.63 | | |



FOR 2021 10

| ACCOUNTS FOR: 8831 | AIDS/HIV GRANT | | | | | | | |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88311517 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 0.00 | 2,974.00 | | 0.00 | 0.00 | 0.00 | 2,974.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 0.00 | 2,974.00 | | 0.00 | 0.00 | 0.00 | 2,974.00 | .0% |
| 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 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 18,535.00 | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 88311531 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 2,400.00 | 2,400.00 | | 735.89 | 85.90 | 1,664.11 | 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 | | 536.96 | 72.80 | 14,463.04 | 0.00 | 100.0% |
| 88311531 370302 | | ADMINISTRATION | | | | | | |
| | 87,475.00 | 95,010.00 | | 87,133.52 | 7,594.45 | 0.00 | 7,876.48 | 91.7% |
| TOTAL SERVICES | | | | | | | | |
| | 106,875.00 | 114,410.00 | | 88,612.45 | 7,753.15 | 17,921.07 | 7,876.48 | 93.1% |
| 94 ADVANCE OUT | | | | | | | | |
| 88311594 940001 | | ADVANCE OUT | | | | | | |



FOR 2021 10

| ACCOUNTS FOR: 8831 | AIDS/HIV GRANT | | | | | | | | |
|----------------------|----------------|---------|------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| | 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 | | 143,384.00 | 108,612.45 | 7,753.15 | 23,921.07 | 10,850.48 | 92.4% | |
| TOTAL UNDEFINED | 140,410.00 | | 143,384.00 | 108,612.45 | 7,753.15 | 23,921.07 | 10,850.48 | 92.4% | |
| TOTAL AIDS/HIV GRANT | 140,410.00 | | 143,384.00 | 108,612.45 | 7,753.15 | 23,921.07 | 10,850.48 | 92.4% | |
| TOTAL EXPENSES | 140,410.00 | | 143,384.00 | 108,612.45 | 7,753.15 | 23,921.07 | 10,850.48 | | |



FOR 2021 10

| 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% | |



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ALLEN COUNTY
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AS OF 10/31/2021

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FOR 2021 10

| 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 | 0.00 | 1,485.64 | 1,000.00 | 75.0% |
| TOTAL MATERIALS & SUPPLIES | | 0.00 | 5,000.00 | 1,640.72 | 0.00 | 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 | 299.70 | 58.24 | 200.30 | 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 | 6,176.61 | 58.24 | 200.30 | 84,227.09 | 7.0% |
| TOTAL UNDEFINED | | 0.00 | 95,604.00 | 7,817.33 | 58.24 | 2,139.58 | 85,647.09 | 10.4% |
| TOTAL UNDEFINED | | 0.00 | 95,604.00 | 7,817.33 | 58.24 | 2,139.58 | 85,647.09 | 10.4% |
| TOTAL COVID VACCINE EQUITY & SUPP | | 0.00 | 95,604.00 | 7,817.33 | 58.24 | 2,139.58 | 85,647.09 | 10.4% |
| TOTAL EXPENSES | | 0.00 | 95,604.00 | 7,817.33 | 58.24 | 2,139.58 | 85,647.09 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 317,486.86 | | 317,486.86 | 0.00 | 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 | 140,000.00 | | 100,000.00 | 100,000.00 | 0.00 | 40,000.00 | 71.4% |



FOR 2021 10

| ACCOUNTS FOR: 8834 | COVID19 ENHANCED OPERATIONS | | | | | | | |
|-----------------------------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL ADVANCE OUT | 0.00 | 140,000.00 | 100,000.00 | 100,000.00 | 0.00 | 40,000.00 | 71.4% | |
| TOTAL UNDEFINED | 0.00 | 468,662.00 | 428,662.00 | 100,000.00 | 0.00 | 40,000.00 | 91.5% | |
| TOTAL UNDEFINED | 0.00 | 468,662.00 | 428,662.00 | 100,000.00 | 0.00 | 40,000.00 | 91.5% | |
| TOTAL COVID19 ENHANCED OPERATIONS | 0.00 | 468,662.00 | 428,662.00 | 100,000.00 | 0.00 | 40,000.00 | 91.5% | |
| TOTAL EXPENSES | 0.00 | 468,662.00 | 428,662.00 | 100,000.00 | 0.00 | 40,000.00 | | |



FOR 2021 10

| 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 | 244,360.71 | 21,838.40 | 0.00 | 73,639.29 | 76.8% |
| 88351717 171001 | | PERS | | | | | | |
| | 44,600.00 | | 44,600.00 | 33,686.55 | 3,057.38 | 0.00 | 10,913.45 | 75.5% |
| 88351717 172001 | | MEDICARE | | | | | | |
| | 4,600.00 | | 4,600.00 | 3,431.39 | 307.00 | 0.00 | 1,168.61 | 74.6% |
| 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 | 20,890.06 | 1,767.30 | 0.00 | 28,109.94 | 42.6% |
| 88351717 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 500.00 | | 500.00 | 336.00 | 36.00 | 0.00 | 164.00 | 67.2% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 423,000.00 | | 423,000.00 | 305,003.95 | 27,006.08 | 0.00 | 117,996.05 | 72.1% |
| 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 | 2,550.02 | 268.20 | 3,449.98 | 0.00 | 100.0% |
| 88351721 219099 | | SUNDRY | | | | | | |
| | 240,000.00 | | 740,000.00 | 524,794.06 | 43,378.99 | 215,205.94 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 249,000.00 | | 749,000.00 | 527,344.08 | 43,647.19 | 221,655.92 | 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 10

| 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 | 861,734.50 | 70,653.27 | 254,769.45 | 117,996.05 | 90.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 734,500.00 | | 1,234,500.00 | 861,734.50 | 70,653.27 | 254,769.45 | 117,996.05 | 90.4% |
| TOTAL SOIL & WATER CONSERVATION | | | | | | | | |
| | 734,500.00 | | 1,234,500.00 | 861,734.50 | 70,653.27 | 254,769.45 | 117,996.05 | 90.4% |
| TOTAL EXPENSES | | | | | | | | |
| | 734,500.00 | | 1,234,500.00 | 861,734.50 | 70,653.27 | 254,769.45 | 117,996.05 | |



FOR 2021 10

| 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 | 326,329.81 | 29,694.83 | 0.00 | 173,964.19 | 65.2% | | |
| 88401317 171001 | PERS | | | | | | | |
| 70,041.00 | 70,041.00 | 41,774.54 | 3,557.61 | 0.00 | 28,266.46 | 59.6% | | |
| 88401317 172001 | MEDICARE | | | | | | | |
| 7,254.00 | 7,254.00 | 4,725.18 | 430.57 | 0.00 | 2,528.82 | 65.1% | | |
| 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 | 18,784.67 | 947.93 | 0.00 | 57,215.33 | 24.7% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 658,589.00 | 658,589.00 | 395,231.47 | 34,630.94 | 0.00 | 263,357.53 | 60.0% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88401321 210001 | SUPPLIES - GENERAL | | | | | | | |
| 30,000.00 | 30,000.00 | 4,396.38 | 309.35 | 19,103.62 | 6,500.00 | 78.3% | | |
| 88401321 219099 | SUNDRY | | | | | | | |
| 5,000.00 | 5,000.00 | 4,404.60 | 0.00 | 595.40 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 35,000.00 | 35,000.00 | 8,800.98 | 309.35 | 19,699.02 | 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 | 89,105.15 | 3,699.60 | 2,528.94 | 18,365.91 | 83.3% | | |



FOR 2021 10

| ACCOUNTS FOR: 8840 | REGIONAL PLANNING COMMISSION | | | | | | | |
|-----------------------------------|------------------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 88401331 | 360430 | TRAVEL-MEETINGS | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | |
| TOTAL SERVICES | 117,000.00 | 117,000.00 | 90,186.15 | 3,699.60 | 6,447.94 | 20,365.91 | 82.6% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88401341 | 410400 | EQUIPMENT | | | | | | |
| | 46,710.00 | 46,710.00 | 31,709.31 | 0.00 | 8,290.69 | 6,710.00 | 85.6% | |
| TOTAL CAPITAL OUTLAY | 46,710.00 | 46,710.00 | 31,709.31 | 0.00 | 8,290.69 | 6,710.00 | 85.6% | |
| TOTAL UNDEFINED | 857,299.00 | 857,299.00 | 525,927.91 | 38,639.89 | 34,437.65 | 296,933.44 | 65.4% | |
| TOTAL UNDEFINED | 857,299.00 | 857,299.00 | 525,927.91 | 38,639.89 | 34,437.65 | 296,933.44 | 65.4% | |
| TOTAL REGIONAL PLANNING COMMISSIO | 857,299.00 | 857,299.00 | 525,927.91 | 38,639.89 | 34,437.65 | 296,933.44 | 65.4% | |
| TOTAL EXPENSES | 857,299.00 | 857,299.00 | 525,927.91 | 38,639.89 | 34,437.65 | 296,933.44 | | |



FOR 2021 10

| 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 | 914,175.81 | 76,956.73 | 0.00 | 385,824.19 | 70.3% |
| 88501717 171001 | | PERS | | | | | | |
| | 195,000.00 | | 195,000.00 | 130,342.80 | 11,264.31 | 0.00 | 64,657.20 | 66.8% |
| 88501717 172001 | | MEDICARE | | | | | | |
| | 19,500.00 | | 19,500.00 | 12,438.24 | 1,053.82 | 0.00 | 7,061.76 | 63.8% |
| 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 | 197,002.33 | 19,488.06 | 0.00 | 52,997.67 | 78.8% |
| 88501717 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 2,000.00 | | 2,000.00 | 1,104.00 | 120.00 | 0.00 | 896.00 | 55.2% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 1,791,000.00 | | 1,791,000.00 | 1,264,462.56 | 108,882.92 | 0.00 | 526,537.44 | 70.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88501721 211000 | | OFFICE | | | | | | |
| | 4,000.00 | | 4,000.00 | 1,643.13 | 134.78 | 2,356.87 | 0.00 | 100.0% |
| 88501721 211001 | | POSTAGE | | | | | | |
| | 15,000.00 | | 15,000.00 | 1,404.93 | 7.99 | 13,595.07 | 0.00 | 100.0% |
| 88501721 215001 | | GAS & OIL | | | | | | |
| | 60,000.00 | | 60,000.00 | 40,331.86 | 5,525.98 | 14,668.14 | 5,000.00 | 91.7% |
| 88501721 216001 | | CHEMICALS | | | | | | |
| | 10,000.00 | | 10,000.00 | 8,544.30 | 0.00 | 1,455.70 | 0.00 | 100.0% |
| 88501721 217015 | | MATERIALS-LANDSCAPE | | | | | | |
| | 15,000.00 | | 15,000.00 | 13,459.18 | 1,408.83 | 1,540.82 | 0.00 | 100.0% |
| 88501721 217020 | | MATERIALS-LUMBER | | | | | | |
| | 20,000.00 | | 20,000.00 | 16,423.93 | 9,954.37 | 3,576.07 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 20,106.95 | 759.65 | 14,596.45 | 35,296.60 | 49.6% |
| 88501721 219099 | | SUNDRY | | | | | | |
| | 70,000.00 | | 70,000.00 | 38,582.52 | 3,287.77 | 3,031.73 | 28,385.75 | 59.4% |
| 88501721 310001 | | UTILITIES | | | | | | |
| | 145,000.00 | | 145,000.00 | 99,525.40 | 9,872.22 | 474.60 | 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 | 241,312.15 | 30,951.59 | 57,505.50 | 113,682.35 | 72.4% |
| 31 SERVICES | | | | | | | | |
| 88501731 219099 | | SUNDRY | | | | | | |
| | 40,000.00 | | 40,000.00 | 9,628.74 | 761.56 | 10,371.26 | 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 | 8,724.67 | 1,571.98 | 3,275.33 | 0.00 | 100.0% |
| 88501731 340005 | | SERVICES-CONSULTING | | | | | | |
| | 190,000.00 | | 210,262.91 | 12,780.96 | 1,710.00 | 61,981.95 | 135,500.00 | 35.6% |
| 88501731 340510 | | SERVICES-PRINTING | | | | | | |
| | 25,000.00 | | 25,000.00 | 13,038.84 | 254.94 | 6,961.16 | 5,000.00 | 80.0% |
| 88501731 340599 | | SERVICES-SUNDRY | | | | | | |
| | 100,000.00 | | 100,000.00 | 71,077.19 | 2,415.88 | 18,922.81 | 10,000.00 | 90.0% |
| 88501731 360299 | | RENTAL-SUNDRY | | | | | | |
| | 6,000.00 | | 6,000.00 | 2,064.85 | 170.50 | 3,935.15 | 0.00 | 100.0% |
| 88501731 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 15,000.00 | | 15,000.00 | 1,884.34 | 209.00 | 13,115.66 | 0.00 | 100.0% |
| 88501731 370629 | | DUES | | | | | | |
| | 7,000.00 | | 7,000.00 | 5,558.40 | 0.00 | 1,441.60 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 430,000.00 | | 450,262.91 | 153,929.99 | 7,093.86 | 125,832.92 | 170,500.00 | 62.1% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88501741 410001 | | LAND | | | | | | |
| | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |

FOR 2021 10

| 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 | 0.00 | 36,846.21 | 696,034.51 | 22.3% | |
| 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 | 59,567.00 | 54,982.19 | 0.00 | 0.00 | 4,584.81 | 92.3% | |
| 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 | 98,496.98 | 21,503.02 | 82.1% | |
| 88501741 410820 | | NEW BUILDING/GRANT PROGRAM | | | | | | |
| | 100,000.00 | 102,327.03 | 47,549.70 | 25,000.00 | 54,777.33 | 0.00 | 100.0% | |
| 88501741 410823 | | CLEAN OHIO PROJ | | | | | | |
| | 0.00 | 10,850.00 | 5,445.00 | 0.00 | 5,405.00 | 0.00 | 100.0% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 2,354,250.00 | 1,308,304.15 | 279,156.29 | 25,000.00 | 195,525.52 | 833,622.34 | 36.3% | |
| 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 | 5,203,410.16 | 3,180,204.09 | 171,928.37 | 378,863.94 | 1,644,342.13 | 68.4% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 4,987,750.00 | 5,203,410.16 | 3,180,204.09 | 171,928.37 | 378,863.94 | 1,644,342.13 | 68.4% | |
| TOTAL METROPOLITAN PARK | | | | | | | | |
| | 4,987,750.00 | 5,203,410.16 | 3,180,204.09 | 171,928.37 | 378,863.94 | 1,644,342.13 | 68.4% | |
| TOTAL EXPENSES | | | | | | | | |
| | 4,987,750.00 | 5,203,410.16 | 3,180,204.09 | 171,928.37 | 378,863.94 | 1,644,342.13 | | |



FOR 2021 10

| 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 | | 560,655.64 | 235,650.42 | 1,698,645.34 | 122,875.67 | 94.8% |
| TOTAL SERVICES | 0.00 | 2,382,176.65 | | 560,655.64 | 235,650.42 | 1,698,645.34 | 122,875.67 | 94.8% |
| TOTAL UNDEFINED | 0.00 | 2,382,176.65 | | 560,655.64 | 235,650.42 | 1,698,645.34 | 122,875.67 | 94.8% |
| TOTAL UNDEFINED | 0.00 | 2,382,176.65 | | 560,655.64 | 235,650.42 | 1,698,645.34 | 122,875.67 | 94.8% |
| TOTAL PARK OFFICE-NEW BUILDING | 0.00 | 2,382,176.65 | | 560,655.64 | 235,650.42 | 1,698,645.34 | 122,875.67 | 94.8% |
| TOTAL EXPENSES | 0.00 | 2,382,176.65 | | 560,655.64 | 235,650.42 | 1,698,645.34 | 122,875.67 | |



FOR 2021 10

| 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 10

| 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 | 898,303.43 | 1,282.91 | 0.00 | -1,282.91 | 100.1%* |
| 88801217 | 170005 | 88022 | SALARY - EMPLOYEES | | | | | |
| | | | 0.00 | 507,781.09 | 124,356.68 | 0.00 | 354,172.91 | 58.9% |
| 88801217 | 171001 | 88021 | PERS | | | | | |
| | | | 107,752.00 | 116,842.77 | 179.61 | 0.00 | -179.61 | 100.2%* |
| 88801217 | 171001 | 88022 | PERS | | | | | |
| | | | 0.00 | 69,797.59 | 16,510.05 | 0.00 | 41,995.41 | 62.4% |
| 88801217 | 172001 | 88021 | MEDICARE | | | | | |
| | | | 11,225.00 | 12,926.15 | 18.60 | 0.00 | -18.60 | 100.1%* |
| 88801217 | 172001 | 88022 | MEDICARE | | | | | |
| | | | 0.00 | 7,326.99 | 1,793.41 | 0.00 | 4,253.01 | 63.3% |
| 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 | 1,313.22 | 77.6% |
| 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 | 0.00 | 100.0% |
| 88801217 | 175001 | 88022 | MEDICAL PREMIUMS | | | | | |
| | | | 0.00 | 169,109.54 | 31,092.59 | 283,610.46 | 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 | 859.50 | 205.50 | 0.00 | 825.50 | 51.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | | | 1,275,227.00 | 2,090,124.76 | 175,439.35 | 283,610.46 | 439,944.01 | 84.4% |
| 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 10

| ACCOUNTS FOR: 8880 | WORTH CENTER | | | | | | | |
|----------------------------|------------------------|-----------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88801221 | 211000 | 88022 | OFFICE SUPPLIES | | | | | |
| | | 0.00 | 4,750.00 | 2,197.64 | 192.39 | 2,552.36 | 0.00 | 100.0% |
| 88801221 | 212001 | 88021 | FOOD & BEVERAGE | | | | | |
| | 110,000.00 | 0.00 | 95,638.35 | 95,638.35 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801221 | 212001 | 88022 | FOOD & BEVERAGE | | | | | |
| | 0.00 | 0.00 | 85,000.00 | 57,438.58 | 6,719.76 | 27,561.42 | 0.00 | 100.0% |
| 88801221 | 216002 | 88021 | JANITORIAL | | | | | |
| | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88801221 | 216002 | 88022 | JANITORIAL | | | | | |
| | 0.00 | 0.00 | 8,250.00 | 6,061.58 | 203.14 | 2,188.42 | 0.00 | 100.0% |
| 88801221 | 216035 | 88021 | RESIDENT EXPENSE | | | | | |
| | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88801221 | 217040 | 88021 | MATERIALS-PROGRAM | | | | | |
| | 40,000.00 | 0.00 | 30,000.00 | 8,166.73 | 0.00 | 1,833.27 | 20,000.00 | 33.3% |
| 88801221 | 217040 | 88022 | MATERIALS-PROGRAM | | | | | |
| | 0.00 | 0.00 | 4,500.00 | 726.86 | 454.62 | 3,773.14 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 205,000.00 | 0.00 | 235,141.02 | 172,232.41 | 7,569.91 | 37,908.61 | 25,000.00 | 89.4% |
| 31 SERVICES | | | | | | | | |
| 88801231 | 310001 | 88021 | UTILITIES | | | | | |
| | 85,000.00 | 0.00 | 55,205.97 | 55,205.97 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 | 310001 | 88022 | UTILITIES | | | | | |
| | 0.00 | 0.00 | 62,750.00 | 35,833.71 | 6,655.53 | 26,916.29 | 0.00 | 100.0% |
| 88801231 | 330605 | 88021 | REPAIRS & MAINTENANCE | | | | | |
| | 150,000.00 | 0.00 | 80,954.55 | 25,954.55 | 0.00 | 39,045.45 | 15,954.55 | 80.3% |
| 88801231 | 330605 | 88022 | REPAIRS & MAINTENANCE | | | | | |
| | 0.00 | 0.00 | 48,000.00 | 36,882.97 | 15,287.88 | 11,117.03 | 0.00 | 100.0% |
| 88801231 | 340435 | 88021 | SERVICES-MEDICAL | | | | | |
| | 54,000.00 | 0.00 | 16,599.15 | 16,598.85 | 0.00 | 0.00 | 0.30 | 100.0% |
| 88801231 | 340435 | 88022 | SERVICES-MEDICAL | | | | | |
| | 0.00 | 0.00 | 6,900.00 | 1,398.00 | 175.00 | 5,502.00 | 0.00 | 100.0% |
| 88801231 | 360201 | 88021 | RENT | | | | | |
| | 24,250.00 | 0.00 | 13,359.79 | 13,359.79 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 | 360201 | 88022 | RENT | | | | | |
| | 0.00 | 0.00 | 11,687.00 | 8,011.06 | 2,372.31 | 3,675.94 | 0.00 | 100.0% |
| 88801231 | 360305 | 88022 | ADVERTISING & PRINTING | | | | | |
| | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.0% |
| 88801231 | 370220 | 88021 | DRUG TESTING | | | | | |
| | 4,000.00 | 0.00 | 2,098.00 | 2,098.00 | 0.00 | 0.00 | 0.00 | 100.0% |

FOR 2021 10

| ACCOUNTS FOR: 8880 | WORTH CENTER | | | | | | | | | |
|--------------------------|------------------------|-----------------------|------------------------------|--------------|--------------|--------------|------------------|------------|-----------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 88801231 | 370220 | 88022 | DRUG TESTING | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.0% | |
| 88801231 | 370317 | 88021 | ADMIN COST - GOVT AGENCY | 30,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 370317 | 88022 | ADMIN COST - GOVT AGENCY | 0.00 | 39,500.00 | 0.00 | 1,892.00 | 0.00 | 100.0% | |
| 88801231 | 370318 | 88021 | ADMIN COST - NON GOVT AGENCY | 30,000.00 | 29,077.63 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 370318 | 88022 | ADMIN COST - NON GOVT AGENCY | 0.00 | 34,375.00 | 1,907.50 | 7,330.23 | 0.00 | 100.0% | |
| 88801231 | 370319 | 88021 | ADMIN COST - INSURANCE | 30,000.00 | 32,341.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 370319 | 88022 | ADMIN COST - INSURANCE | 0.00 | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 100.0% | |
| 88801231 | 370399 | 88020 | STATE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% | |
| 88801231 | 370710 | 88021 | COMMUNICATION | 30,000.00 | 16,110.85 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 370710 | 88022 | COMMUNICATION | 0.00 | 17,900.00 | 2,482.33 | 7,407.72 | 0.00 | 100.0% | |
| 88801231 | 370719 | 88021 | ASSESSMENTS | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 88801231 | 370719 | 88022 | ASSESSMENTS | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 100.0% | |
| 88801231 | 370763 | 88021 | PROGRAM TRANSPORTATION | 26,000.00 | 1,027.56 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 370763 | 88022 | PROGRAM TRANSPORTATION | 0.00 | 8,350.00 | 276.85 | 7,459.16 | 0.00 | 100.0% | |
| 88801231 | 380810 | 88021 | STAFF RECRUIT/RETENTION/TRNG | 20,000.00 | 1,492.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 88801231 | 380810 | 88022 | STAFF RECRUIT/RETENTION/TRNG | 0.00 | 17,375.00 | 8,040.00 | 2,075.23 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | 486,090.00 | 513,853.50 | 379,727.60 | 37,197.40 | 117,671.05 | 16,454.85 | 96.8% |
| 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 | 4,031.68 | 3,481.69 | 2,968.32 | 0.00 | 100.0% |



FOR 2021 10

| 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 | | 6,013.71 | 3,481.69 | 2,968.32 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| 2,000,000.00 | | 3,571,655.78 | | 2,648,098.48 | 223,688.35 | 442,158.44 | 481,398.86 | 86.5% |
| TOTAL UNDEFINED | | | | | | | | |
| 2,000,000.00 | | 3,571,655.78 | | 2,648,098.48 | 223,688.35 | 442,158.44 | 481,398.86 | 86.5% |
| TOTAL WORTH CENTER | | | | | | | | |
| 2,000,000.00 | | 3,571,655.78 | | 2,648,098.48 | 223,688.35 | 442,158.44 | 481,398.86 | 86.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 2,000,000.00 | 3,571,655.78 | | 2,648,098.48 | 223,688.35 | 442,158.44 | 481,398.86 | |



FOR 2021 10

| 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 | 10,080.00 | 10,080.00 | 0.00 | 59,920.00 | 14.4% |
| 88841217 170005 88421 | SALARY - EMPLOYEES | 60,010.00 | 75,094.40 | 160.00 | 0.00 | -160.00 | 100.2%* |
| 88841217 171001 84022 | PERS | 0.00 | 1,411.20 | 1,411.20 | 0.00 | 8,288.80 | 14.5% |
| 88841217 171001 88421 | PERS | 13,000.00 | 10,233.24 | 22.40 | 0.00 | -22.40 | 100.2%* |
| 88841217 172001 84022 | MEDICARE | 0.00 | 145.98 | 145.98 | 0.00 | 1,004.02 | 12.7% |
| 88841217 172001 88421 | MEDICARE | 1,500.00 | 1,087.97 | 2.32 | 0.00 | -2.32 | 100.2%* |
| 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 | 13,107.05 | 4,182.40 | 31,892.95 | 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 | 16.50 | 16.50 | 0.00 | 158.50 | 9.4% |
| 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 | 218,070.35 | 16,020.80 | 31,892.95 | 72,223.01 | 77.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88841221 211000 84022 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |



FOR 2021 10

| 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 | 3,563.36 | 322.82 | 19,524.02 | 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 | 221,650.16 | 16,343.62 | 56,916.97 | 72,978.41 | 79.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 193,030.00 | 351,545.54 | 221,650.16 | 16,343.62 | 56,916.97 | 72,978.41 | 79.2% |
| TOTAL WORTH CENTER JRIG | | | | | | | | |
| | | 193,030.00 | 351,545.54 | 221,650.16 | 16,343.62 | 56,916.97 | 72,978.41 | 79.2% |
| TOTAL EXPENSES | | | | | | | | |
| | | 193,030.00 | 351,545.54 | 221,650.16 | 16,343.62 | 56,916.97 | 72,978.41 | |



FOR 2021 10

| 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 | 16,505.57 | 3,995.18 | 0.00 | -16,505.57 | 100.0%* | |
| 90015155 900001 | | AUD-REFUNDS-1ST HALF | | | | | | |
| | 0.00 | 0.00 | 131,268.89 | 3,538.94 | 0.00 | -131,268.89 | 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 | 67,106,230.21 | 7,534.12 | 0.00 | -67,106,230.21 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 67,106,230.21 | 7,534.12 | 0.00 | -67,106,230.21 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 67,106,230.21 | 7,534.12 | 0.00 | -67,106,230.21 | 100.0% | |



FOR 2021 10

| 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 | | 67,106,230.21 | 7,534.12 | 0.00 | -67,106,230.21 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | | 67,106,230.21 | 7,534.12 | 0.00 | -67,106,230.21 | |



FOR 2021 10

| 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 10

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



FOR 2021 10

| 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 10

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



FOR 2021 10

| ACCOUNTS FOR: 9012 | 2ND HALF HOUSE TRAILER UNDIVID | | | | | | | |
|-----------------------------------|--------------------------------|------------------------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 90125155 900000 | | TREASURER ADJUSTMENTS | | | | | | |
| | 0.00 | 0.00 | | 257.18 | 0.00 | 0.00 | -257.18 | 100.0%* |
| 90125155 900002 | | AUD-REFUNDS-2ND HALF | | | | | | |
| | 0.00 | 0.00 | | 114.80 | 0.00 | 0.00 | -114.80 | 100.0%* |
| 90125155 900015 | | DISTROBUTION - SURPLUS | | | | | | |
| | 0.00 | 0.00 | | 695.75 | 0.00 | 0.00 | -695.75 | 100.0%* |
| 90125155 900020 | | DISTRIBUTION-COUNTY | | | | | | |
| | 0.00 | 0.00 | | 37,640.35 | 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 | |



FOR 2021 10

| 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 10

| 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 | 18,001.52 | 10,325.36 | 0.00 | -18,001.52 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 18,001.52 | 10,325.36 | 0.00 | -18,001.52 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 18,001.52 | 10,325.36 | 0.00 | -18,001.52 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 18,001.52 | 10,325.36 | 0.00 | -18,001.52 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0.00 | | 0.00 | 18,001.52 | 10,325.36 | 0.00 | -18,001.52 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 18,001.52 | 10,325.36 | 0.00 | -18,001.52 | |



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2021

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FOR 2021 10

| 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 10

| 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 | 9,114.70 | 104.13 | 0.00 | -9,114.70 | 100.0%* | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 0.00 | 0.00 | 13,113.75 | 104.13 | 0.00 | -13,113.75 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 13,113.75 | 104.13 | 0.00 | -13,113.75 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 13,113.75 | 104.13 | 0.00 | -13,113.75 | 100.0% | |
| TOTAL UNDIVIDED CIGARETTE LICENSE | | | | | | | | |
| | 0.00 | 0.00 | 13,113.75 | 104.13 | 0.00 | -13,113.75 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 0.00 | 0.00 | 13,113.75 | 104.13 | 0.00 | -13,113.75 | | |



FOR 2021 10

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2021 10

| 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 | | 199,556.53 | 17,512.57 | 0.00 | -199,556.53 | 100.0%* |
| 92105155 900023 | | DISTRIBUTION-MUNICIPALITIES | | | | | | |
| | 0.00 | 0.00 | | 325,067.68 | 32,576.63 | 0.00 | -325,067.68 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | | 524,624.21 | 50,089.20 | 0.00 | -524,624.21 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 524,624.21 | 50,089.20 | 0.00 | -524,624.21 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 524,624.21 | 50,089.20 | 0.00 | -524,624.21 | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES | 0.00 | 0.00 | | 524,624.21 | 50,089.20 | 0.00 | -524,624.21 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | | 524,624.21 | 50,089.20 | 0.00 | -524,624.21 | |



FOR 2021 10

| 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 | 1,597,288.15 | 160,613.95 | 0.00 | -1,597,288.15 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 1,597,288.15 | 160,613.95 | 0.00 | -1,597,288.15 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 1,597,288.15 | 160,613.95 | 0.00 | -1,597,288.15 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 1,597,288.15 | 160,613.95 | 0.00 | -1,597,288.15 | 100.0% | |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 0.00 | 1,597,288.15 | 160,613.95 | 0.00 | -1,597,288.15 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 1,597,288.15 | 160,613.95 | 0.00 | -1,597,288.15 | | |



FOR 2021 10

| 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 | 91,715.45 | 8,912.53 | 0.00 | -91,715.45 | 100.0%* | | |
| 92125155 900023 | DISTRIBUTION-MUNICIPALITIES | | | | | | | |
| 0.00 | 169,011.24 | 30,420.28 | 13,727.34 | 223,447.85 | -84,856.89 | 150.2%* | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 169,011.24 | 122,135.73 | 22,639.87 | 223,447.85 | -176,572.34 | 204.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 169,011.24 | 122,135.73 | 22,639.87 | 223,447.85 | -176,572.34 | 204.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 169,011.24 | 122,135.73 | 22,639.87 | 223,447.85 | -176,572.34 | 204.5% | | |
| TOTAL UNDIVIDED PERMISSIVE LICENS | | | | | | | | |
| 0.00 | 169,011.24 | 122,135.73 | 22,639.87 | 223,447.85 | -176,572.34 | 204.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 169,011.24 | 122,135.73 | 22,639.87 | 223,447.85 | -176,572.34 | | | |



FOR 2021 10

| 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 | 911,616.51 | 89,291.21 | 0.00 | -911,616.51 | 100.0%* | |
| 92145155 900021 | | DISTRIBUTION-TOWNSHIPS | | | | | | |
| | 0.00 | 0.00 | 560,720.61 | 55,010.35 | 0.00 | -560,720.61 | 100.0%* | |
| 92145155 900023 | | DISTRIBUTION-MUNICIPALITIES | | | | | | |
| | 0.00 | 0.00 | 1,243,003.12 | 121,853.98 | 0.00 | -1,243,003.12 | 100.0%* | |
| 92145155 900029 | | DISTRIBUTION-PARKS | | | | | | |
| | 0.00 | 0.00 | 69,167.18 | 6,774.80 | 0.00 | -69,167.18 | 100.0%* | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 0.00 | 0.00 | 2,784,507.42 | 272,930.34 | 0.00 | -2,784,507.42 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 2,784,507.42 | 272,930.34 | 0.00 | -2,784,507.42 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 2,784,507.42 | 272,930.34 | 0.00 | -2,784,507.42 | 100.0% | |
| TOTAL UNDIVIDED LOCAL GOVT FUND | | | | | | | | |
| | 0.00 | 0.00 | 2,784,507.42 | 272,930.34 | 0.00 | -2,784,507.42 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 0.00 | 0.00 | 2,784,507.42 | 272,930.34 | 0.00 | -2,784,507.42 | | |



FOR 2021 10

| 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 | 4,658.55 | 459.12 | 0.00 | -4,658.55 | 100.0%* |
| 92155155 900071 | JACKSON TWP PARK | | | | | |
| | 0.00 0.00 | 4,658.55 | 459.12 | 0.00 | -4,658.55 | 100.0%* |
| 92155155 900073 | DELPHOS PUBLIC LIBRARY | | | | | |
| | 0.00 0.00 | 196,850.00 | 19,400.42 | 0.00 | -196,850.00 | 100.0%* |
| 92155155 900074 | LIMA PUBLIC LIBRARY | | | | | |
| | 0.00 0.00 | 3,093,357.05 | 304,863.79 | 0.00 | -3,093,357.05 | 100.0%* |
| 92155155 900075 | RICHLAND BLUFFTON LIBRARY | | | | | |
| | 0.00 0.00 | 224,971.42 | 22,171.91 | 0.00 | -224,971.42 | 100.0%* |
| 92155155 900077 | SPENCER TWP PARK | | | | | |
| | 0.00 0.00 | 4,658.55 | 459.12 | 0.00 | -4,658.55 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | | | | |
| | 0.00 0.00 | 3,529,154.12 | 347,813.48 | 0.00 | -3,529,154.12 | 100.0% |
| TOTAL UNDEFINED | | | | | | |
| | 0.00 0.00 | 3,529,154.12 | 347,813.48 | 0.00 | -3,529,154.12 | 100.0% |
| TOTAL UNDEFINED | | | | | | |
| | 0.00 0.00 | 3,529,154.12 | 347,813.48 | 0.00 | -3,529,154.12 | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK | | | | | | |
| | 0.00 0.00 | 3,529,154.12 | 347,813.48 | 0.00 | -3,529,154.12 | 100.0% |
| TOTAL EXPENSES | | | | | | |
| | 0.00 0.00 | 3,529,154.12 | 347,813.48 | 0.00 | -3,529,154.12 | |



FOR 2021 10

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



FOR 2021 10

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



FOR 2021 10

| 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 | 2,855,871.97 | 268,223.41 | 0.00 | -2,855,871.97 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 2,855,871.97 | 268,223.41 | 0.00 | -2,855,871.97 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 2,855,871.97 | 268,223.41 | 0.00 | -2,855,871.97 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 2,855,871.97 | 268,223.41 | 0.00 | -2,855,871.97 | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H | 0.00 | | 0.00 | 2,855,871.97 | 268,223.41 | 0.00 | -2,855,871.97 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 2,855,871.97 | 268,223.41 | 0.00 | -2,855,871.97 | |



FOR 2021 10

| 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 | 8,630,640.73 | 794,745.16 | 0.00 | -8,630,640.73 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 8,630,640.73 | 794,745.16 | 0.00 | -8,630,640.73 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 0.00 | 8,630,640.73 | 794,745.16 | 0.00 | -8,630,640.73 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 0.00 | 8,630,640.73 | 794,745.16 | 0.00 | -8,630,640.73 | 100.0% |
| TOTAL PERS WITHHOLDING | 0.00 | 0.00 | 0.00 | 8,630,640.73 | 794,745.16 | 0.00 | -8,630,640.73 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 8,630,640.73 | 794,745.16 | 0.00 | -8,630,640.73 | |



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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 | 391,020.05 | 53,603.52 | 0.00 | -391,020.05 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 391,020.05 | 53,603.52 | 0.00 | -391,020.05 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 391,020.05 | 53,603.52 | 0.00 | -391,020.05 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 391,020.05 | 53,603.52 | 0.00 | -391,020.05 | 100.0% |
| TOTAL LIMA CITY TAX W/H | 0.00 | | 0.00 | 391,020.05 | 53,603.52 | 0.00 | -391,020.05 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 391,020.05 | 53,603.52 | 0.00 | -391,020.05 | |



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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 | 688,782.33 | 63,830.37 | 0.00 | -688,782.33 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 688,782.33 | 63,830.37 | 0.00 | -688,782.33 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 688,782.33 | 63,830.37 | 0.00 | -688,782.33 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 688,782.33 | 63,830.37 | 0.00 | -688,782.33 | 100.0% | |
| TOTAL OHIO INCOME TAX W/H | 0.00 | 0.00 | 688,782.33 | 63,830.37 | 0.00 | -688,782.33 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 688,782.33 | 63,830.37 | 0.00 | -688,782.33 | | |



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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 | 15,532.00 | 1,422.00 | 0.00 | -15,532.00 | 100.0%* |
| 98545155 900512 | | DEMOCRATIC PARY | | | | | | |
| | 0.00 | | 0.00 | 440.00 | 40.00 | 0.00 | -440.00 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 0.00 | | 0.00 | 15,972.00 | 1,462.00 | 0.00 | -15,972.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | | 0.00 | 15,972.00 | 1,462.00 | 0.00 | -15,972.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | | 0.00 | 15,972.00 | 1,462.00 | 0.00 | -15,972.00 | 100.0% |
| TOTAL PARTY DONATIONS | | | | | | | | |
| | 0.00 | | 0.00 | 15,972.00 | 1,462.00 | 0.00 | -15,972.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | | |
| | 0.00 | | 0.00 | 15,972.00 | 1,462.00 | 0.00 | -15,972.00 | |



FOR 2021 10

| 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 | 7,224.42 | 547.00 | 0.00 | -7,224.42 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 7,224.42 | 547.00 | 0.00 | -7,224.42 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 7,224.42 | 547.00 | 0.00 | -7,224.42 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 7,224.42 | 547.00 | 0.00 | -7,224.42 | 100.0% |
| TOTAL UNITED WAY | 0.00 | 0.00 | 7,224.42 | 547.00 | 0.00 | -7,224.42 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 7,224.42 | 547.00 | 0.00 | -7,224.42 | |



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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 | 0.00 | 0.00 | -15,554.63 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 15,554.63 | 0.00 | 0.00 | -15,554.63 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 15,554.63 | 0.00 | 0.00 | -15,554.63 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 15,554.63 | 0.00 | 0.00 | -15,554.63 | 100.0% | |
| TOTAL GARNISHMENTS | 0.00 | | 0.00 | 15,554.63 | 0.00 | 0.00 | -15,554.63 | 100.0% | |
| TOTAL EXPENSES | 0.00 | | 0.00 | 15,554.63 | 0.00 | 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 | 88,415.81 | 12,336.03 | 0.00 | -88,415.81 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | 0.00 | 88,415.81 | 12,336.03 | 0.00 | -88,415.81 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 88,415.81 | 12,336.03 | 0.00 | -88,415.81 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 88,415.81 | 12,336.03 | 0.00 | -88,415.81 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | | | 0.00 | 88,415.81 | 12,336.03 | 0.00 | -88,415.81 | 100.0% |
| TOTAL EXPENSES | | | 0.00 | 88,415.81 | 12,336.03 | 0.00 | -88,415.81 | |



FOR 2021 10

| 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 | 0.00 | 0.00 | -2,465.00 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 2,465.00 | 0.00 | 0.00 | -2,465.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 2,465.00 | 0.00 | 0.00 | -2,465.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 2,465.00 | 0.00 | 0.00 | -2,465.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | 0.00 | | 0.00 | 2,465.00 | 0.00 | 0.00 | -2,465.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 2,465.00 | 0.00 | 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 | | VENDOR PAYMENT | | | | | | |
| | 0.00 | | 0.00 | 228.16 | 29.76 | 0.00 | -228.16 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 228.16 | 29.76 | 0.00 | -228.16 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 228.16 | 29.76 | 0.00 | -228.16 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 228.16 | 29.76 | 0.00 | -228.16 | 100.0% |
| TOTAL SOCIAL SECURITY | 0.00 | | 0.00 | 228.16 | 29.76 | 0.00 | -228.16 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 228.16 | 29.76 | 0.00 | -228.16 | |



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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 | 10,337.36 | 939.76 | 0.00 | -10,337.36 | 100.0%* | |
| TOTAL OTHER FINANCING USES | | 0.00 | 10,337.36 | 939.76 | 0.00 | -10,337.36 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | 10,337.36 | 939.76 | 0.00 | -10,337.36 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | 10,337.36 | 939.76 | 0.00 | -10,337.36 | 100.0% | |
| TOTAL COLONIAL LIFE INSURANCE | | 0.00 | 10,337.36 | 939.76 | 0.00 | -10,337.36 | 100.0% | |
| TOTAL EXPENSES | | 0.00 | 10,337.36 | 939.76 | 0.00 | -10,337.36 | | |



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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 | 987,822.35 | 90,195.54 | 0.00 | -987,822.35 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | 0.00 | 987,822.35 | 90,195.54 | 0.00 | -987,822.35 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 987,822.35 | 90,195.54 | 0.00 | -987,822.35 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 987,822.35 | 90,195.54 | 0.00 | -987,822.35 | 100.0% |
| TOTAL MEDICARE | | | 0.00 | 987,822.35 | 90,195.54 | 0.00 | -987,822.35 | 100.0% |
| TOTAL EXPENSES | | | 0.00 | 987,822.35 | 90,195.54 | 0.00 | -987,822.35 | |



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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 | 7,221.60 | 451.35 | 0.00 | -7,221.60 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 7,221.60 | 451.35 | 0.00 | -7,221.60 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 7,221.60 | 451.35 | 0.00 | -7,221.60 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 7,221.60 | 451.35 | 0.00 | -7,221.60 | 100.0% |
| TOTAL AFSCME UNION DUES | 0.00 | | 0.00 | 7,221.60 | 451.35 | 0.00 | -7,221.60 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 7,221.60 | 451.35 | 0.00 | -7,221.60 | |



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| ACCOUNTS FOR: 9868 | AMERICAN FAMILY LIFE | | | | | | | |
|----------------------------|------------------------|----------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98685155 | 900515 | VENDOR PAYMENT | | | | | | |
| | 0.00 | 0.00 | | 103,188.25 | 9,018.29 | 0.00 | -103,188.25 | 100.0%* |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 103,188.25 | 9,018.29 | 0.00 | -103,188.25 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 103,188.25 | 9,018.29 | 0.00 | -103,188.25 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | 103,188.25 | 9,018.29 | 0.00 | -103,188.25 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | | 0.00 | 0.00 | 103,188.25 | 9,018.29 | 0.00 | -103,188.25 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 0.00 | 103,188.25 | 9,018.29 | 0.00 | -103,188.25 | |



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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_900515 | VENDOR PAYMENT | | | | | | |
| 0.00 | 0.00 | | 475,636.50 | 38,574.00 | 0.00 | -475,636.50 | 100.0%* |
| TOTAL OTHER FINANCING USES | | 0.00 | 475,636.50 | 38,574.00 | 0.00 | -475,636.50 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 475,636.50 | 38,574.00 | 0.00 | -475,636.50 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 475,636.50 | 38,574.00 | 0.00 | -475,636.50 | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION | | 0.00 | 475,636.50 | 38,574.00 | 0.00 | -475,636.50 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 475,636.50 | 38,574.00 | 0.00 | -475,636.50 | |



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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 | 429,375.63 | 37,699.54 | 0.00 | -429,375.63 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 429,375.63 | 37,699.54 | 0.00 | -429,375.63 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 429,375.63 | 37,699.54 | 0.00 | -429,375.63 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 429,375.63 | 37,699.54 | 0.00 | -429,375.63 | 100.0% | |
| TOTAL C C DEFERRED COMPENSATION | 0.00 | 0.00 | 429,375.63 | 37,699.54 | 0.00 | -429,375.63 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 429,375.63 | 37,699.54 | 0.00 | -429,375.63 | | |



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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 | 7,043.87 | 710.28 | 0.00 | -7,043.87 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 7,043.87 | 710.28 | 0.00 | -7,043.87 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 7,043.87 | 710.28 | 0.00 | -7,043.87 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 7,043.87 | 710.28 | 0.00 | -7,043.87 | 100.0% |
| TOTAL CWA/CPW UNION | 0.00 | | 0.00 | 7,043.87 | 710.28 | 0.00 | -7,043.87 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 7,043.87 | 710.28 | 0.00 | -7,043.87 | |



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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 | 73,966.76 | 6,014.89 | 0.00 | -73,966.76 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 73,966.76 | 6,014.89 | 0.00 | -73,966.76 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 73,966.76 | 6,014.89 | 0.00 | -73,966.76 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 73,966.76 | 6,014.89 | 0.00 | -73,966.76 | 100.0% |
| TOTAL SUPPORT | 0.00 | 0.00 | 73,966.76 | 6,014.89 | 0.00 | -73,966.76 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 73,966.76 | 6,014.89 | 0.00 | -73,966.76 | |



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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 | 3,580.50 | 336.00 | 0.00 | -3,580.50 | 100.0%* |
| 98795155 | 900552 | FOP STATE | 0.00 | 43,670.16 | 8,042.31 | 0.00 | -43,670.16 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | 0.00 | 47,250.66 | 8,378.31 | 0.00 | -47,250.66 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 47,250.66 | 8,378.31 | 0.00 | -47,250.66 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 47,250.66 | 8,378.31 | 0.00 | -47,250.66 | 100.0% |
| TOTAL POLICE UNIONS | | | 0.00 | 47,250.66 | 8,378.31 | 0.00 | -47,250.66 | 100.0% |
| TOTAL EXPENSES | | | 0.00 | 47,250.66 | 8,378.31 | 0.00 | -47,250.66 | |



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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 | | 5,794,925.70 | 552,375.51 | 0.00 | -5,794,925.70 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | | | | | |
| 0.00 | 0.00 | | 5,794,925.70 | 552,375.51 | 0.00 | -5,794,925.70 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | | 5,794,925.70 | 552,375.51 | 0.00 | -5,794,925.70 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | | 5,794,925.70 | 552,375.51 | 0.00 | -5,794,925.70 | 100.0% |
| TOTAL 2018 CEBCO INSURANCE | | | | | | | |
| 0.00 | 0.00 | | 5,794,925.70 | 552,375.51 | 0.00 | -5,794,925.70 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 0.00 | | 5,794,925.70 | 552,375.51 | 0.00 | -5,794,925.70 | |



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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 | 60,854.90 | 5,559.18 | 0.00 | -60,854.90 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 60,854.90 | 5,559.18 | 0.00 | -60,854.90 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 60,854.90 | 5,559.18 | 0.00 | -60,854.90 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 60,854.90 | 5,559.18 | 0.00 | -60,854.90 | 100.0% | |
| TOTAL 2018 VSP - VISION | 0.00 | 0.00 | 60,854.90 | 5,559.18 | 0.00 | -60,854.90 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 60,854.90 | 5,559.18 | 0.00 | -60,854.90 | | |



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| ACCOUNTS FOR: 9899 | 2018 ORIGINAL | SUPERIOR DENTAL | | | | | | |
|---------------------------------|---------------|-----------------|--------------|--------------|--------------|------------------|---------|--|
| | APPROX | 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 | 171,882.66 | 16,679.80 | 0.00 | -171,882.66 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 171,882.66 | 16,679.80 | 0.00 | -171,882.66 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 171,882.66 | 16,679.80 | 0.00 | -171,882.66 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 171,882.66 | 16,679.80 | 0.00 | -171,882.66 | 100.0% | |
| TOTAL 2018 SUPERIOR DENTAL | 0.00 | 0.00 | 171,882.66 | 16,679.80 | 0.00 | -171,882.66 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 171,882.66 | 16,679.80 | 0.00 | -171,882.66 | | |



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| ACCOUNTS FOR: 9901 | DEARBORN 2018 | | | | | | | |
|----------------------------|------------------------|----------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99015155 | 900515 | VENDOR PAYMENT | 0.00 | 62,321.02 | 6,105.15 | 0.00 | -62,321.02 | 100.0%* |
| TOTAL OTHER FINANCING USES | | | 0.00 | 62,321.02 | 6,105.15 | 0.00 | -62,321.02 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 62,321.02 | 6,105.15 | 0.00 | -62,321.02 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 62,321.02 | 6,105.15 | 0.00 | -62,321.02 | 100.0% |
| TOTAL DEARBORN 2018 | | | 0.00 | 62,321.02 | 6,105.15 | 0.00 | -62,321.02 | 100.0% |
| TOTAL EXPENSES | | | 0.00 | 62,321.02 | 6,105.15 | 0.00 | -62,321.02 | |



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



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



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



FOR 2021 10

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



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| ACCOUNTS FOR: 9980 | ROAD CUT BONDS | | | | | | | |
|---------------------------------|----------------|-------------------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99805155_900600 | | ROAD CUT BONDS RETURNED | | | | | | |
| | 0.00 | 0.00 | | 31,200.00 | 4,700.00 | 0.00 | -31,200.00 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | | 31,200.00 | 4,700.00 | 0.00 | -31,200.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 31,200.00 | 4,700.00 | 0.00 | -31,200.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 31,200.00 | 4,700.00 | 0.00 | -31,200.00 | 100.0% |
| TOTAL ROAD CUT BONDS | 0.00 | 0.00 | | 31,200.00 | 4,700.00 | 0.00 | -31,200.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | | 31,200.00 | 4,700.00 | 0.00 | -31,200.00 | |



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| ACCOUNTS FOR: 9985 | RECORDER'S ESCROW | | | | | | | |
|---------------------------------|-------------------|-----------------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99855155_900019 | | DISTRIBUTION TO FUNDS | | | | | | |
| | 0.00 | 0.00 | | 243,311.25 | 26,696.70 | 0.00 | -243,311.25 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | | 243,311.25 | 26,696.70 | 0.00 | -243,311.25 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 243,311.25 | 26,696.70 | 0.00 | -243,311.25 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 243,311.25 | 26,696.70 | 0.00 | -243,311.25 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0.00 | 0.00 | | 243,311.25 | 26,696.70 | 0.00 | -243,311.25 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | | 243,311.25 | 26,696.70 | 0.00 | -243,311.25 | |



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| ACCOUNTS FOR: 9991 | COURT FINES COLLECTED | | | | | | | |
|---------------------------------|-----------------------|-----------------------|--------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99915155_900606 | | MUNICIPAL COURT FINES | | | | | | |
| | 0.00 | 0.00 | | 15,158.85 | 1,398.50 | 0.00 | -15,158.85 | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | | 15,158.85 | 1,398.50 | 0.00 | -15,158.85 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 15,158.85 | 1,398.50 | 0.00 | -15,158.85 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | 15,158.85 | 1,398.50 | 0.00 | -15,158.85 | 100.0% |
| TOTAL COURT FINES COLLECTED | 0.00 | 0.00 | | 15,158.85 | 1,398.50 | 0.00 | -15,158.85 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | | 15,158.85 | 1,398.50 | 0.00 | -15,158.85 | |



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| ACCOUNTS FOR: 9992 | \$25 INDIGENT APPLICATION FEE | | | | | | | |
|------------------------------------|-------------------------------|--------------|--------------|--------------|------------------|------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99925155 900020 | DISTRIBUTION-COUNTY | | | | | | | |
| | 0.00 | 0.00 | 28,714.99 | 1,776.60 | 0.00 | -28,714.99 | 100.0%* | |
| 99925155 900057 | MONTHLY DISTRIBUTION | | | | | | | |
| | 0.00 | 0.00 | 7,148.76 | 444.15 | 0.00 | -7,148.76 | 100.0%* | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 35,863.75 | 2,220.75 | 0.00 | -35,863.75 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 35,863.75 | 2,220.75 | 0.00 | -35,863.75 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 35,863.75 | 2,220.75 | 0.00 | -35,863.75 | 100.0% | |
| TOTAL \$25 INDIGENT APPLICATION FE | 0.00 | 0.00 | 35,863.75 | 2,220.75 | 0.00 | -35,863.75 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 35,863.75 | 2,220.75 | 0.00 | -35,863.75 | | |



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



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| ACCOUNTS FOR: 9998 | HOUSING TRUST FUND | | | | | | | |
|---------------------------------|--------------------|----------------------|--------------|--------------|--------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99985155 900020 | | DISTRIBUTION-COUNTY | | | | | | |
| | 0.00 | 0.00 | 5,237.33 | 1,479.81 | 0.00 | -5,237.33 | 100.0%* | |
| 99985155 900058 | | QUARTLY DISTRIBUTION | | | | | | |
| | 0.00 | 0.00 | 518,495.07 | 146,500.79 | 0.00 | -518,495.07 | 100.0%* | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 0.00 | 0.00 | 523,732.40 | 147,980.60 | 0.00 | -523,732.40 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 523,732.40 | 147,980.60 | 0.00 | -523,732.40 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 523,732.40 | 147,980.60 | 0.00 | -523,732.40 | 100.0% | |
| TOTAL HOUSING TRUST FUND | | | | | | | | |
| | 0.00 | 0.00 | 523,732.40 | 147,980.60 | 0.00 | -523,732.40 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 0.00 | 0.00 | 523,732.40 | 147,980.60 | 0.00 | -523,732.40 | | |



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| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|----------------|---------------|---------------|------------------|--------|
| 146,734,294.43 | 179,237,434.92 | 257,551,239.83 | 15,652,892.96 | 25,120,764.38 | -103,434,569.29 | 157.7% |

GRAND TOTAL

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



REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2021/10 |
| 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 10/31/2021
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2021/10
 To Yr/Per: 2021/10
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Include budget entries: N
 Print revenue budgets as zero: N
 Incl encumb/liq entries: N
 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 | |