



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND               |                             |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|-----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED                     | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                             |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                             |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                             |            |              |              |                 |                  |        |
| <a href="#">29900021 210004</a> |                            | BULK SUPPLIES               |            |              |              |                 |                  |        |
|                                 | 1,700.00                   |                             | 1,700.00   | 648.00       | 0.00         | 0.00            | 1,052.00         | 38.1%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                             |            |              |              |                 |                  |        |
|                                 | 1,700.00                   |                             | 1,700.00   | 648.00       | 0.00         | 0.00            | 1,052.00         | 38.1%  |
| 31 SERVICES                     |                            |                             |            |              |              |                 |                  |        |
| <a href="#">29900031 340001</a> |                            | SERVICES                    |            |              |              |                 |                  |        |
|                                 | 60,000.00                  |                             | 66,021.83  | 66,021.83    | 5,844.11     | 0.00            | 0.00             | 100.0% |
| <a href="#">29900031 360195</a> |                            | RESTITUTION                 |            |              |              |                 |                  |        |
|                                 | 0.00                       |                             | 135.50     | 135.50       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL SERVICES             |                             |            |              |              |                 |                  |        |
|                                 | 60,000.00                  |                             | 66,157.33  | 66,157.33    | 5,844.11     | 0.00            | 0.00             | 100.0% |
| 55 OTHER FINANCING USES         |                            |                             |            |              |              |                 |                  |        |
| <a href="#">29900055 800925</a> |                            | PENALTIES/TAXES             |            |              |              |                 |                  |        |
|                                 | 0.00                       |                             | 50,811.01  | 50,811.01    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">29900055 800999</a> |                            | REIMBURSEMENT CORRECTION    |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                             | 619.43     | 0.00         | 0.00         | 0.00            | 619.43           | .0%    |
| <a href="#">29900055 880995</a> |                            | REISSUED UNCLAIMED WARRANTS |            |              |              |                 |                  |        |
|                                 | 15,000.00                  |                             | 15,000.00  | 0.00         | 0.00         | 0.00            | 15,000.00        | .0%    |
|                                 | TOTAL OTHER FINANCING USES |                             |            |              |              |                 |                  |        |
|                                 | 20,000.00                  |                             | 66,430.44  | 50,811.01    | 0.00         | 0.00            | 15,619.43        | 76.5%  |
|                                 | TOTAL UNDEFINED            |                             |            |              |              |                 |                  |        |
|                                 | 81,700.00                  |                             | 134,287.77 | 117,616.34   | 5,844.11     | 0.00            | 16,671.43        | 87.6%  |

971 JDC - COLE ST



FOR 2021 12

| ACCOUNTS FOR: 1001               | GENERAL FUND |                                |        |              |              |                 |                  |        |
|----------------------------------|--------------|--------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                         | APPROP       | REVISED                        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <u>31 SERVICES</u>               |              |                                |        |              |              |                 |                  |        |
| <a href="#">00197131 310002</a>  |              | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |
|                                  | 30,000.00    | 30,000.00                      |        | 23,692.65    | 1,712.57     | 0.00            | 6,307.35         | 79.0%  |
| <a href="#">00197131 310003</a>  |              | UTILITIES - GARBAGE COLLECTION |        |              |              |                 |                  |        |
|                                  | 1,200.00     | 2,088.00                       |        | 888.00       | 74.00        | 888.00          | 312.00           | 85.1%  |
| <a href="#">00197131 310005</a>  |              | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |
|                                  | 20,000.00    | 20,000.00                      |        | 13,522.74    | 1,113.14     | 0.00            | 6,477.26         | 67.6%  |
| <a href="#">00197131 310006</a>  |              | UTILITIES - NATURAL GAS        |        |              |              |                 |                  |        |
|                                  | 10,000.00    | 10,000.00                      |        | 7,175.97     | 1,273.85     | 0.00            | 2,824.03         | 71.8%  |
| <a href="#">00197131 340001</a>  |              | SERVICES                       |        |              |              |                 |                  |        |
|                                  | 30,000.00    | 30,307.80                      |        | 23,318.65    | 6,411.77     | 2,887.50        | 4,101.65         | 86.5%  |
| TOTAL SERVICES                   |              |                                |        |              |              |                 |                  |        |
|                                  | 91,200.00    | 92,395.80                      |        | 68,598.01    | 10,585.33    | 3,775.50        | 20,022.29        | 78.3%  |
| TOTAL JDC - COLE ST              |              |                                |        |              |              |                 |                  |        |
|                                  | 91,200.00    | 92,395.80                      |        | 68,598.01    | 10,585.33    | 3,775.50        | 20,022.29        | 78.3%  |
| TOTAL UNDEFINED                  |              |                                |        |              |              |                 |                  |        |
|                                  | 172,900.00   | 226,683.57                     |        | 186,214.35   | 16,429.44    | 3,775.50        | 36,693.72        | 83.8%  |
| <u>001 COMMISSIONERS</u>         |              |                                |        |              |              |                 |                  |        |
| <u>001 COMMISSIONERS-GENERAL</u> |              |                                |        |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>      |              |                                |        |              |              |                 |                  |        |
| <a href="#">00100117 170001</a>  |              | SALARY - OFFICIALS             |        |              |              |                 |                  |        |
|                                  | 238,277.00   | 243,777.00                     |        | 243,396.96   | 24,680.71    | 0.00            | 380.04           | 99.8%  |
| <a href="#">00100117 170005</a>  |              | SALARY - EMPLOYEES             |        |              |              |                 |                  |        |
|                                  | 126,385.00   | 124,676.55                     |        | 105,752.84   | 8,566.02     | 0.00            | 18,923.71        | 84.8%  |
| <a href="#">00100117 170028</a>  |              | SALARY - BUILDING & GROUNDS    |        |              |              |                 |                  |        |
|                                  | 69,269.00    | 71,347.07                      |        | 5,519.28     | 0.00         | 0.00            | 65,827.79        | 7.7%   |
| <a href="#">00100117 171001</a>  |              | PERS                           |        |              |              |                 |                  |        |
|                                  | 60,750.00    | 60,750.00                      |        | 48,998.52    | 4,584.55     | 0.00            | 11,751.48        | 80.7%  |
| <a href="#">00100117 172001</a>  |              | MEDICARE                       |        |              |              |                 |                  |        |
|                                  | 6,292.00     | 6,377.11                       |        | 4,792.91     | 450.69       | 0.00            | 1,584.20         | 75.2%  |
| TOTAL PERSONAL SERVICES          |              |                                |        |              |              |                 |                  |        |
|                                  | 500,973.00   | 506,927.73                     |        | 408,460.51   | 38,281.97    | 0.00            | 98,467.22        | 80.6%  |



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| ACCOUNTS FOR: 1001                 | GENERAL FUND |                                |           |              |              |                 |                  |        |
|------------------------------------|--------------|--------------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                           | APPROP       | REVISED                        | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <u>21 MATERIALS &amp; SUPPLIES</u> |              |                                |           |              |              |                 |                  |        |
| <a href="#">00100121 211000</a>    |              | OFFICE                         |           |              |              |                 |                  |        |
|                                    | 3,025.00     |                                | 3,025.00  | 1,963.19     | 742.26       | 0.00            | 1,061.81         | 64.9%  |
| TOTAL MATERIALS & SUPPLIES         |              |                                |           |              |              |                 |                  |        |
|                                    | 3,025.00     |                                | 3,025.00  | 1,963.19     | 742.26       | 0.00            | 1,061.81         | 64.9%  |
| <u>31 SERVICES</u>                 |              |                                |           |              |              |                 |                  |        |
| <a href="#">00100131 330600</a>    |              | REPAIRS                        |           |              |              |                 |                  |        |
|                                    | 500.00       |                                | 500.00    | 123.95       | 0.00         | 0.00            | 376.05           | 24.8%  |
| <a href="#">00100131 340001</a>    |              | SERVICES                       |           |              |              |                 |                  |        |
|                                    | 2,060.00     |                                | 2,060.00  | 1,830.13     | 0.00         | 0.00            | 229.87           | 88.8%  |
| <a href="#">00100131 360325</a>    |              | ADVERTISING - NOTICES          |           |              |              |                 |                  |        |
|                                    | 1,000.00     |                                | 925.00    | 542.67       | 0.00         | 0.00            | 382.33           | 58.7%  |
| <a href="#">00100131 360430</a>    |              | TRAVEL - MEETINGS              |           |              |              |                 |                  |        |
|                                    | 5,000.00     |                                | 5,000.00  | 4,097.19     | 395.20       | 0.00            | 902.81           | 81.9%  |
| <a href="#">00100131 370629</a>    |              | 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 | 18,724.94    | 395.20       | 0.00            | 1,891.06         | 90.8%  |
| <u>41 CAPITAL OUTLAY</u>           |              |                                |           |              |              |                 |                  |        |
| <a href="#">00100141 410402</a>    |              | EQUIPMENT - OFFICE             |           |              |              |                 |                  |        |
|                                    | 1,700.00     |                                | 1,700.00  | 1,074.58     | 0.00         | 22.25           | 603.17           | 64.5%  |
| TOTAL CAPITAL OUTLAY               |              |                                |           |              |              |                 |                  |        |
|                                    | 1,700.00     |                                | 1,700.00  | 1,074.58     | 0.00         | 22.25           | 603.17           | 64.5%  |
| <u>59 MISCELLANEOUS</u>            |              |                                |           |              |              |                 |                  |        |
| <a href="#">00100125 250002</a>    |              | MARIMOR INDUSTRIES-RENT REIMB. |           |              |              |                 |                  |        |
|                                    | 96,000.00    |                                | 96,000.00 | 83,000.00    | 7,000.00     | 0.00            | 13,000.00        | 86.5%  |

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|------------------------------------|-------------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                           | APPROP                  | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL MISCELLANEOUS                |                         |            |        |              |              |                 |                  |        |
| 96,000.00                          |                         | 96,000.00  |        | 83,000.00    | 7,000.00     | 0.00            | 13,000.00        | 86.5%  |
| TOTAL COMMISSIONERS-GENERAL        |                         |            |        |              |              |                 |                  |        |
| 621,458.00                         |                         | 628,268.73 |        | 513,223.22   | 46,419.43    | 22.25           | 115,023.26       | 81.7%  |
| 945 BUILDING & GROUNDS-GENERAL     |                         |            |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES               |                         |            |        |              |              |                 |                  |        |
| <a href="#">00194517 170005</a>    | SALARY - EMPLOYEES      |            |        |              |              |                 |                  |        |
| 465,298.00                         |                         | 479,256.94 |        | 457,820.37   | 39,814.46    | 0.00            | 21,436.57        | 95.5%  |
| <a href="#">00194517 171001</a>    | PERS                    |            |        |              |              |                 |                  |        |
| 65,142.00                          |                         | 65,142.00  |        | 61,464.71    | 4,447.04     | 0.00            | 3,677.29         | 94.4%  |
| <a href="#">00194517 172001</a>    | MEDICARE                |            |        |              |              |                 |                  |        |
| 6,747.00                           |                         | 6,949.40   |        | 6,044.42     | 525.49       | 0.00            | 904.98           | 87.0%  |
| TOTAL PERSONAL SERVICES            |                         |            |        |              |              |                 |                  |        |
| 537,187.00                         |                         | 551,348.34 |        | 525,329.50   | 44,786.99    | 0.00            | 26,018.84        | 95.3%  |
| TOTAL BUILDING & GROUNDS-GENERAL   |                         |            |        |              |              |                 |                  |        |
| 537,187.00                         |                         | 551,348.34 |        | 525,329.50   | 44,786.99    | 0.00            | 26,018.84        | 95.3%  |
| 947 BLDG & GRDS-COURTHOUSE-GENERAL |                         |            |        |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES            |                         |            |        |              |              |                 |                  |        |
| <a href="#">00194721 211001</a>    | POSTAGE                 |            |        |              |              |                 |                  |        |
| 125,000.00                         |                         | 125,000.00 |        | 93,812.78    | 1,785.00     | 0.00            | 31,187.22        | 75.1%  |
| TOTAL MATERIALS & SUPPLIES         |                         |            |        |              |              |                 |                  |        |
| 125,000.00                         |                         | 125,000.00 |        | 93,812.78    | 1,785.00     | 0.00            | 31,187.22        | 75.1%  |
| 31 SERVICES                        |                         |            |        |              |              |                 |                  |        |
| <a href="#">00194731 310002</a>    | UTILITIES - ELECTRICITY |            |        |              |              |                 |                  |        |
| 65,000.00                          |                         | 71,500.00  |        | 71,500.00    | 4,965.71     | 0.00            | 0.00             | 100.0% |

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|-----------------------------------|--------------|--------------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP       | REVISED                        | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">00194731 310003</a>   |              | UTILITIES - GARBAGE COLLECTION |            |              |              |                 |                  |        |
|                                   | 4,000.00     |                                | 8,113.70   | 4,298.90     | 299.00       | 3,402.80        | 412.00           | 94.9%  |
| <a href="#">00194731 310004</a>   |              | UTILITIES - TELEPHONE          |            |              |              |                 |                  |        |
|                                   | 215,000.00   |                                | 215,000.00 | 201,717.21   | 15,554.06    | 0.00            | 13,282.79        | 93.8%  |
| <a href="#">00194731 310005</a>   |              | UTILITIES - WATER & SEWER      |            |              |              |                 |                  |        |
|                                   | 11,772.00    |                                | 11,772.00  | 9,713.90     | 783.33       | 0.00            | 2,058.10         | 82.5%  |
| <a href="#">00194731 310006</a>   |              | UTILITIES - NATURAL GAS        |            |              |              |                 |                  |        |
|                                   | 4,000.00     |                                | 4,000.00   | 1,983.02     | 198.98       | 0.00            | 2,016.98         | 49.6%  |
| <a href="#">00194731 340001</a>   |              | SERVICES                       |            |              |              |                 |                  |        |
|                                   | 120,000.00   |                                | 115,815.15 | 87,678.30    | 9,015.30     | 2,475.50        | 25,661.35        | 77.8%  |
| <a href="#">00194731 360430</a>   |              | TRAVEL-MEETINGS                |            |              |              |                 |                  |        |
|                                   | 500.00       |                                | 500.00     | 472.60       | 0.00         | 0.00            | 27.40            | 94.5%  |
| <a href="#">00194731 410460</a>   |              | EQUIPMENT- VEHICLES            |            |              |              |                 |                  |        |
|                                   | 1,000.00     |                                | 1,000.00   | 800.00       | 0.00         | 0.00            | 200.00           | 80.0%  |
| TOTAL SERVICES                    |              |                                |            |              |              |                 |                  |        |
|                                   | 421,272.00   |                                | 427,700.85 | 378,163.93   | 30,816.38    | 5,878.30        | 43,658.62        | 89.8%  |
| TOTAL BLDG & GRDS-COURTHOUSE-GENE |              |                                |            |              |              |                 |                  |        |
|                                   | 546,272.00   |                                | 552,700.85 | 471,976.71   | 32,601.38    | 5,878.30        | 74,845.84        | 86.5%  |
| 948 BLDG & GRDS-ANNEX-GENERAL     |              |                                |            |              |              |                 |                  |        |
| 31 SERVICES                       |              |                                |            |              |              |                 |                  |        |
| <a href="#">00194831 310002</a>   |              | UTILITIES - ELECTRICITY        |            |              |              |                 |                  |        |
|                                   | 15,000.00    |                                | 15,000.00  | 10,902.63    | 836.67       | 0.00            | 4,097.37         | 72.7%  |
| <a href="#">00194831 310005</a>   |              | UTILITIES - WATER & SEWER      |            |              |              |                 |                  |        |
|                                   | 6,000.00     |                                | 6,000.00   | 4,133.38     | 320.07       | 0.00            | 1,866.62         | 68.9%  |
| <a href="#">00194831 310006</a>   |              | UTILITIES - NATURAL GAS        |            |              |              |                 |                  |        |
|                                   | 7,500.00     |                                | 7,500.00   | 6,541.15     | 873.10       | 0.00            | 958.85           | 87.2%  |
| <a href="#">00194831 340001</a>   |              | SERVICES                       |            |              |              |                 |                  |        |
|                                   | 8,000.00     |                                | 11,125.00  | 10,478.48    | 1,384.02     | 240.00          | 406.52           | 96.3%  |
| TOTAL SERVICES                    |              |                                |            |              |              |                 |                  |        |
|                                   | 36,500.00    |                                | 39,625.00  | 32,055.64    | 3,413.86     | 240.00          | 7,329.36         | 81.5%  |
| TOTAL BLDG & GRDS-ANNEX-GENERAL   |              |                                |            |              |              |                 |                  |        |
|                                   | 36,500.00    |                                | 39,625.00  | 32,055.64    | 3,413.86     | 240.00          | 7,329.36         | 81.5%  |
| 949 BLDG & GRDS-MEMORIAL HALL-GEN |              |                                |            |              |              |                 |                  |        |
| 31 SERVICES                       |              |                                |            |              |              |                 |                  |        |

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|-----------------------------------|------------------------|--------------------------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                 | REVISED                        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">00194931</a>          | <a href="#">310002</a> | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |  |
|                                   | 2,400.00               | 2,400.00                       |        | 1,541.08     | 136.16       | 0.00            | 858.92           | 64.2%  |  |
| <a href="#">00194931</a>          | <a href="#">310005</a> | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |  |
|                                   | 2,600.00               | 2,600.00                       |        | 2,249.17     | 204.47       | 0.00            | 350.83           | 86.5%  |  |
| <a href="#">00194931</a>          | <a href="#">340001</a> | SERVICES                       |        |              |              |                 |                  |        |  |
|                                   | 1,500.00               | 1,500.00                       |        | 1,109.97     | 54.97        | 0.00            | 390.03           | 74.0%  |  |
| TOTAL SERVICES                    |                        |                                |        |              |              |                 |                  |        |  |
|                                   | 6,500.00               | 6,500.00                       |        | 4,900.22     | 395.60       | 0.00            | 1,599.78         | 75.4%  |  |
| TOTAL BLDG & GRDS-MEMORIAL HALL-G |                        |                                |        |              |              |                 |                  |        |  |
|                                   | 6,500.00               | 6,500.00                       |        | 4,900.22     | 395.60       | 0.00            | 1,599.78         | 75.4%  |  |
| 950 BLDG & GRDS-JAIL-GENERAL      |                        |                                |        |              |              |                 |                  |        |  |
| 31 SERVICES                       |                        |                                |        |              |              |                 |                  |        |  |
| <a href="#">00195031</a>          | <a href="#">310002</a> | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |  |
|                                   | 190,000.00             | 180,000.00                     |        | 136,839.84   | 11,232.72    | 0.00            | 43,160.16        | 76.0%  |  |
| <a href="#">00195031</a>          | <a href="#">310003</a> | UTILITIES - GARBAGE COLLECTION |        |              |              |                 |                  |        |  |
|                                   | 5,000.00               | 14,534.50                      |        | 4,133.80     | 325.00       | 5,400.70        | 5,000.00         | 65.6%  |  |
| <a href="#">00195031</a>          | <a href="#">310005</a> | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |  |
|                                   | 110,000.00             | 110,000.00                     |        | 90,552.32    | 8,627.94     | 0.00            | 19,447.68        | 82.3%  |  |
| <a href="#">00195031</a>          | <a href="#">310006</a> | UTILITIES - NATURAL GAS        |        |              |              |                 |                  |        |  |
|                                   | 55,000.00              | 55,000.00                      |        | 41,868.53    | 9,596.18     | 0.00            | 13,131.47        | 76.1%  |  |
| <a href="#">00195031</a>          | <a href="#">340001</a> | SERVICES                       |        |              |              |                 |                  |        |  |
|                                   | 99,189.00              | 111,119.00                     |        | 106,000.81   | 9,902.14     | 260.04          | 4,858.15         | 95.6%  |  |
| TOTAL SERVICES                    |                        |                                |        |              |              |                 |                  |        |  |
|                                   | 459,189.00             | 470,653.50                     |        | 379,395.30   | 39,683.98    | 5,660.74        | 85,597.46        | 81.8%  |  |
| TOTAL BLDG & GRDS-JAIL-GENERAL    |                        |                                |        |              |              |                 |                  |        |  |
|                                   | 459,189.00             | 470,653.50                     |        | 379,395.30   | 39,683.98    | 5,660.74        | 85,597.46        | 81.8%  |  |
| 953 BLDG & GRNDS/MUSEUM           |                        |                                |        |              |              |                 |                  |        |  |
| 31 SERVICES                       |                        |                                |        |              |              |                 |                  |        |  |
| <a href="#">00195331</a>          | <a href="#">310002</a> | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |  |
|                                   | 50,000.00              | 49,300.00                      |        | 43,813.05    | 3,238.46     | 0.00            | 5,486.95         | 88.9%  |  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                                |           |              |              |                 |                  |        |  |
|---------------------------------|--------------|--------------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP       | REVISED                        | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">00195331 310003</a> |              | UTILITIES - GARBAGE COLLECTION |           |              |              |                 |                  |        |  |
|                                 | 800.00       |                                | 1,394.00  | 594.00       | 49.50        | 594.00          | 206.00           | 85.2%  |  |
| <a href="#">00195331 310005</a> |              | UTILITIES - WATER & SEWER      |           |              |              |                 |                  |        |  |
|                                 | 6,750.00     |                                | 6,750.00  | 5,165.49     | 474.87       | 0.00            | 1,584.51         | 76.5%  |  |
| <a href="#">00195331 310006</a> |              | UTILITIES - NATURAL GAS        |           |              |              |                 |                  |        |  |
|                                 | 12,000.00    |                                | 12,000.00 | 11,871.01    | 2,297.71     | 0.00            | 128.99           | 98.9%  |  |
| <a href="#">00195331 340001</a> |              | SERVICES                       |           |              |              |                 |                  |        |  |
|                                 | 10,000.00    |                                | 10,000.00 | 9,215.90     | 3,559.95     | 0.00            | 784.10           | 92.2%  |  |
| TOTAL SERVICES                  | 79,550.00    |                                | 79,444.00 | 70,659.45    | 9,620.49     | 594.00          | 8,190.55         | 89.7%  |  |
| TOTAL BLDG & GRNDS/MUSEUM       | 79,550.00    |                                | 79,444.00 | 70,659.45    | 9,620.49     | 594.00          | 8,190.55         | 89.7%  |  |
| 954 BLDG & GRDS - ALLEN ACRES   |              |                                |           |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |              |                                |           |              |              |                 |                  |        |  |
| <a href="#">00195417 170005</a> |              | SALARY - EMPLOYEES             |           |              |              |                 |                  |        |  |
|                                 | 35,730.00    |                                | 36,801.90 | 35,396.74    | 2,678.40     | 0.00            | 1,405.16         | 96.2%  |  |
| <a href="#">00195417 171001</a> |              | PERS                           |           |              |              |                 |                  |        |  |
|                                 | 5,027.00     |                                | 5,027.00  | 4,955.59     | 374.98       | 0.00            | 71.41            | 98.6%  |  |
| <a href="#">00195417 172001</a> |              | MEDICARE                       |           |              |              |                 |                  |        |  |
|                                 | 521.00       |                                | 536.54    | 465.31       | 34.67        | 0.00            | 71.23            | 86.7%  |  |
| TOTAL PERSONAL SERVICES         | 41,278.00    |                                | 42,365.44 | 40,817.64    | 3,088.05     | 0.00            | 1,547.80         | 96.3%  |  |
| 31 SERVICES                     |              |                                |           |              |              |                 |                  |        |  |
| <a href="#">00195431 310002</a> |              | UTILITIES - ELECTRICITY        |           |              |              |                 |                  |        |  |
|                                 | 0.00         |                                | 7,000.00  | 3,634.28     | 0.00         | 0.00            | 3,365.72         | 51.9%  |  |
| <a href="#">00195431 310003</a> |              | UTILITIES - GARBAGE COLLECTION |           |              |              |                 |                  |        |  |
|                                 | 0.00         |                                | 460.49    | 323.60       | 160.49       | 0.00            | 136.89           | 70.3%  |  |
| <a href="#">00195431 310005</a> |              | UTILITIES - WATER & SEWER      |           |              |              |                 |                  |        |  |
|                                 | 0.00         |                                | 1,250.00  | 1,163.48     | 616.85       | 0.00            | 86.52            | 93.1%  |  |
| <a href="#">00195431 310006</a> |              | UTILITIES - NATURAL GAS        |           |              |              |                 |                  |        |  |
|                                 | 0.00         |                                | 894.76    | 894.76       | 537.25       | 0.00            | 0.00             | 100.0% |  |



FOR 2021 12

| ACCOUNTS FOR: 1001                 | GENERAL FUND |                                |            |              |              |                 |                  |        |  |
|------------------------------------|--------------|--------------------------------|------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                           | APPROP       | REVISED                        | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">00195431 340001</a>    |              | SERVICES                       |            |              |              |                 |                  |        |  |
|                                    | 25,000.00    |                                | 17,325.40  | 16,574.68    | 104.61       | 685.96          | 64.76            | 99.6%  |  |
| <a href="#">00195431 340450</a>    |              | SERVICES - JANITORIAL          |            |              |              |                 |                  |        |  |
|                                    | 2,599.00     |                                | 2,343.75   | 0.00         | 0.00         | 0.00            | 2,343.75         | .0%    |  |
| TOTAL SERVICES                     | 27,599.00    |                                | 29,274.40  | 22,590.80    | 1,419.20     | 685.96          | 5,997.64         | 79.5%  |  |
| TOTAL BLDG & GRDS - ALLEN ACRES    | 68,877.00    |                                | 71,639.84  | 63,408.44    | 4,507.25     | 685.96          | 7,545.44         | 89.5%  |  |
| 955 BLDG & GRDS-DIST CT OF APPEALS |              |                                |            |              |              |                 |                  |        |  |
| 31 SERVICES                        |              |                                |            |              |              |                 |                  |        |  |
| <a href="#">00195531 310002</a>    |              | UTILITIES - ELECTRICITY        |            |              |              |                 |                  |        |  |
|                                    | 54,000.00    |                                | 51,500.00  | 33,561.66    | 2,671.88     | 0.00            | 17,938.34        | 65.2%  |  |
| <a href="#">00195531 310003</a>    |              | UTILITIES - GARBAGE COLLECTION |            |              |              |                 |                  |        |  |
|                                    | 2,000.00     |                                | 3,275.24   | 1,473.40     | 99.00        | 989.84          | 812.00           | 75.2%  |  |
| <a href="#">00195531 310005</a>    |              | UTILITIES - WATER & SEWER      |            |              |              |                 |                  |        |  |
|                                    | 13,000.00    |                                | 13,000.00  | 10,713.23    | 900.37       | 0.00            | 2,286.77         | 82.4%  |  |
| <a href="#">00195531 310006</a>    |              | UTILITIES - NATURAL GAS        |            |              |              |                 |                  |        |  |
|                                    | 2,500.00     |                                | 5,000.00   | 2,910.22     | 165.81       | 0.00            | 2,089.78         | 58.2%  |  |
| <a href="#">00195531 340001</a>    |              | SERVICES                       |            |              |              |                 |                  |        |  |
|                                    | 30,000.00    |                                | 32,018.00  | 29,514.14    | 1,359.26     | 1,251.00        | 1,252.86         | 96.1%  |  |
| TOTAL SERVICES                     | 101,500.00   |                                | 104,793.24 | 78,172.65    | 5,196.32     | 2,240.84        | 24,379.75        | 76.7%  |  |
| TOTAL BLDG & GRDS-DIST CT OF APPE  | 101,500.00   |                                | 104,793.24 | 78,172.65    | 5,196.32     | 2,240.84        | 24,379.75        | 76.7%  |  |
| 958 BROWN BLDG                     |              |                                |            |              |              |                 |                  |        |  |
| 31 SERVICES                        |              |                                |            |              |              |                 |                  |        |  |
| <a href="#">00195831 310003</a>    |              | UTILITIES - GARBAGE COLLECTION |            |              |              |                 |                  |        |  |
|                                    | 2,200.00     |                                | 4,496.44   | 1,706.02     | 175.00       | 2,690.42        | 100.00           | 97.8%  |  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED   |              |              |                 |                  |        |
| <hr/>                           |              |           |              |              |                 |                  |        |
| <a href="#">00195831 340001</a> | SERVICES     |           |              |              |                 |                  |        |
|                                 | 10,800.00    | 10,800.00 | 9,527.32     | 1,137.82     | 0.00            | 1,272.68         | 88.2%  |
| TOTAL SERVICES                  | 13,000.00    | 15,296.44 | 11,233.34    | 1,312.82     | 2,690.42        | 1,372.68         | 91.0%  |
| TOTAL BROWN BLDG                | 13,000.00    | 15,296.44 | 11,233.34    | 1,312.82     | 2,690.42        | 1,372.68         | 91.0%  |
| <hr/>                           |              |           |              |              |                 |                  |        |
| 959 COUNTY GARAGE               |              |           |              |              |                 |                  |        |
| <hr/>                           |              |           |              |              |                 |                  |        |
| 31 SERVICES                     |              |           |              |              |                 |                  |        |
| <hr/>                           |              |           |              |              |                 |                  |        |
| <a href="#">00195931 340001</a> | SERVICES     |           |              |              |                 |                  |        |
|                                 | 5,000.00     | 5,000.00  | 3,045.16     | 0.00         | 0.00            | 1,954.84         | 60.9%  |
| TOTAL SERVICES                  | 5,000.00     | 5,000.00  | 3,045.16     | 0.00         | 0.00            | 1,954.84         | 60.9%  |
| TOTAL COUNTY GARAGE             | 5,000.00     | 5,000.00  | 3,045.16     | 0.00         | 0.00            | 1,954.84         | 60.9%  |
| <hr/>                           |              |           |              |              |                 |                  |        |
| 964 MARKET STREET GARAGE        |              |           |              |              |                 |                  |        |
| <hr/>                           |              |           |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |              |           |              |              |                 |                  |        |
| <hr/>                           |              |           |              |              |                 |                  |        |
| <a href="#">00196421 219099</a> | SUNDRY       |           |              |              |                 |                  |        |
|                                 | 3,000.00     | 3,000.00  | 285.53       | 0.00         | 0.00            | 2,714.47         | 9.5%   |
| TOTAL MATERIALS & SUPPLIES      | 3,000.00     | 3,000.00  | 285.53       | 0.00         | 0.00            | 2,714.47         | 9.5%   |
| <hr/>                           |              |           |              |              |                 |                  |        |
| 31 SERVICES                     |              |           |              |              |                 |                  |        |
| <hr/>                           |              |           |              |              |                 |                  |        |
| <a href="#">00196431 340001</a> | SERVICES     |           |              |              |                 |                  |        |
|                                 | 5,000.00     | 8,079.77  | 4,665.72     | 656.93       | 861.77          | 2,552.28         | 68.4%  |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 1001         | GENERAL FUND |                                |            |              |              |                 |                  |        |  |
|----------------------------|--------------|--------------------------------|------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                   | APPROP       | REVISED                        | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | 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  | 26,594.40    | 656.93       | 861.77          | 2,623.60         | 91.3%  |  |
| TOTAL MARKET STREET GARAGE | 15,000.00    |                                | 33,079.77  | 26,879.93    | 656.93       | 861.77          | 5,338.07         | 83.9%  |  |
| 965 CIVIC CENTER           |              |                                |            |              |              |                 |                  |        |  |
| 31 SERVICES                |              |                                |            |              |              |                 |                  |        |  |
| <u>00196531 340001</u>     |              | SERVICES                       |            |              |              |                 |                  |        |  |
|                            | 30,000.00    |                                | 30,000.00  | 27,960.29    | 2,331.51     | 0.00            | 2,039.71         | 93.2%  |  |
| TOTAL SERVICES             | 30,000.00    |                                | 30,000.00  | 27,960.29    | 2,331.51     | 0.00            | 2,039.71         | 93.2%  |  |
| TOTAL CIVIC CENTER         | 30,000.00    |                                | 30,000.00  | 27,960.29    | 2,331.51     | 0.00            | 2,039.71         | 93.2%  |  |
| 966 JUVENILE CT            |              |                                |            |              |              |                 |                  |        |  |
| 31 SERVICES                |              |                                |            |              |              |                 |                  |        |  |
| <u>00196631 310002</u>     |              | UTILITIES - ELECTRICITY        |            |              |              |                 |                  |        |  |
|                            | 60,000.00    |                                | 60,000.00  | 53,801.31    | 5,341.00     | 0.00            | 6,198.69         | 89.7%  |  |
| <u>00196631 310003</u>     |              | UTILITIES - GARBAGE COLLECTION |            |              |              |                 |                  |        |  |
|                            | 1,500.00     |                                | 2,775.24   | 1,315.18     | 74.37        | 1,148.06        | 312.00           | 88.8%  |  |
| <u>00196631 310005</u>     |              | UTILITIES - WATER & SEWER      |            |              |              |                 |                  |        |  |
|                            | 20,000.00    |                                | 20,000.00  | 17,565.98    | 1,460.93     | 0.00            | 2,434.02         | 87.8%  |  |
| <u>00196631 340001</u>     |              | SERVICES                       |            |              |              |                 |                  |        |  |
|                            | 35,000.00    |                                | 35,276.00  | 13,709.47    | 2,563.79     | 690.00          | 20,876.53        | 40.8%  |  |
| TOTAL SERVICES             | 116,500.00   |                                | 118,051.24 | 86,391.94    | 9,440.09     | 1,838.06        | 29,821.24        | 74.7%  |  |
| TOTAL JUVENILE CT          | 116,500.00   |                                | 118,051.24 | 86,391.94    | 9,440.09     | 1,838.06        | 29,821.24        | 74.7%  |  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                                |            |              |              |                 |                  |        |
|---------------------------------|--------------|--------------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                        | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 967 SAVINGS BUILDING            |              |                                |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                                |            |              |              |                 |                  |        |
| <a href="#">00196717 170005</a> |              | SALARY - EMPLOYEES             |            |              |              |                 |                  |        |
|                                 | 88,121.00    |                                | 90,764.63  | 88,488.22    | 7,776.82     | 0.00            | 2,276.41         | 97.5%  |
| <a href="#">00196717 171001</a> |              | PERS                           |            |              |              |                 |                  |        |
|                                 | 12,337.00    |                                | 12,337.00  | 12,238.50    | 939.00       | 0.00            | 98.50            | 99.2%  |
| <a href="#">00196717 172001</a> |              | MEDICARE                       |            |              |              |                 |                  |        |
|                                 | 1,278.00     |                                | 1,316.33   | 1,169.80     | 102.45       | 0.00            | 146.53           | 88.9%  |
| TOTAL PERSONAL SERVICES         |              |                                |            |              |              |                 |                  |        |
|                                 | 101,736.00   |                                | 104,417.96 | 101,896.52   | 8,818.27     | 0.00            | 2,521.44         | 97.6%  |
| 31 SERVICES                     |              |                                |            |              |              |                 |                  |        |
| <a href="#">00196731 310002</a> |              | UTILITIES - ELECTRICITY        |            |              |              |                 |                  |        |
|                                 | 50,000.00    |                                | 50,000.00  | 38,707.05    | 3,090.95     | 0.00            | 11,292.95        | 77.4%  |
| <a href="#">00196731 310003</a> |              | UTILITIES - GARBAGE COLLECTION |            |              |              |                 |                  |        |
|                                 | 3,000.00     |                                | 5,079.60   | 1,767.88     | 165.12       | 2,293.26        | 1,018.46         | 79.9%  |
| <a href="#">00196731 310005</a> |              | UTILITIES - WATER & SEWER      |            |              |              |                 |                  |        |
|                                 | 6,000.00     |                                | 6,000.00   | 5,626.74     | 445.30       | 0.00            | 373.26           | 93.8%  |
| <a href="#">00196731 310006</a> |              | UTILITIES - NATURAL GAS        |            |              |              |                 |                  |        |
|                                 | 8,000.00     |                                | 6,000.00   | 4,877.59     | 965.08       | 0.00            | 1,122.41         | 81.3%  |
| <a href="#">00196731 340001</a> |              | SERVICES                       |            |              |              |                 |                  |        |
|                                 | 30,000.00    |                                | 34,308.00  | 33,937.66    | 1,924.14     | 0.00            | 370.34           | 98.9%  |
| TOTAL SERVICES                  |              |                                |            |              |              |                 |                  |        |
|                                 | 97,000.00    |                                | 101,387.60 | 84,916.92    | 6,590.59     | 2,293.26        | 14,177.42        | 86.0%  |
| TOTAL SAVINGS BUILDING          |              |                                |            |              |              |                 |                  |        |
|                                 | 198,736.00   |                                | 205,805.56 | 186,813.44   | 15,408.86    | 2,293.26        | 16,698.86        | 91.9%  |
| 968 TITLE BUILDING              |              |                                |            |              |              |                 |                  |        |
| 31 SERVICES                     |              |                                |            |              |              |                 |                  |        |
| <a href="#">00196831 310002</a> |              | UTILITIES - ELECTRICITY        |            |              |              |                 |                  |        |
|                                 | 2,000.00     |                                | 1,978.43   | 1,591.71     | 109.76       | 0.00            | 386.72           | 80.5%  |

FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                                |        |              |              |                 |                  |        |  |
|---------------------------------|--------------|--------------------------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP       | REVISED                        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">00196831 310003</a> |              | UTILITIES - GARBAGE COLLECTION |        |              |              |                 |                  |        |  |
|                                 | 1,200.00     | 2,153.52                       |        | 824.20       | 74.00        | 1,017.32        | 312.00           | 85.5%  |  |
| <a href="#">00196831 310005</a> |              | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |  |
|                                 | 8,200.00     | 8,200.00                       |        | 8,008.14     | 670.37       | 0.00            | 191.86           | 97.7%  |  |
| <a href="#">00196831 310006</a> |              | UTILITIES - NATURAL GAS        |        |              |              |                 |                  |        |  |
|                                 | 1,000.00     | 1,021.57                       |        | 1,021.57     | 125.27       | 0.00            | 0.00             | 100.0% |  |
| <a href="#">00196831 340001</a> |              | SERVICES                       |        |              |              |                 |                  |        |  |
|                                 | 10,000.00    | 10,000.00                      |        | 7,394.59     | 2,062.92     | 0.00            | 2,605.41         | 73.9%  |  |
| TOTAL SERVICES                  | 22,400.00    | 23,353.52                      |        | 18,840.21    | 3,042.32     | 1,017.32        | 3,495.99         | 85.0%  |  |
| TOTAL TITLE BUILDING            | 22,400.00    | 23,353.52                      |        | 18,840.21    | 3,042.32     | 1,017.32        | 3,495.99         | 85.0%  |  |
| 969 B&G 3125 ADA RD             |              |                                |        |              |              |                 |                  |        |  |
| 31 SERVICES                     |              |                                |        |              |              |                 |                  |        |  |
| <a href="#">00196931 310002</a> |              | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |  |
|                                 | 1,200.00     | 1,200.00                       |        | 385.95       | 0.00         | 0.00            | 814.05           | 32.2%  |  |
| <a href="#">00196931 310005</a> |              | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |  |
|                                 | 3,800.00     | 3,800.00                       |        | 3,373.48     | 306.68       | 0.00            | 426.52           | 88.8%  |  |
| <a href="#">00196931 340001</a> |              | SERVICES                       |        |              |              |                 |                  |        |  |
|                                 | 1,000.00     | 1,333.15                       |        | 529.65       | 98.25        | 764.55          | 38.95            | 97.1%  |  |
| TOTAL SERVICES                  | 6,000.00     | 6,333.15                       |        | 4,289.08     | 404.93       | 764.55          | 1,279.52         | 79.8%  |  |
| TOTAL B&G 3125 ADA RD           | 6,000.00     | 6,333.15                       |        | 4,289.08     | 404.93       | 764.55          | 1,279.52         | 79.8%  |  |
| 970 N. WEST ST. PROPERTY        |              |                                |        |              |              |                 |                  |        |  |
| 31 SERVICES                     |              |                                |        |              |              |                 |                  |        |  |
| <a href="#">00197031 310002</a> |              | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |  |
|                                 | 8,400.00     | 8,400.00                       |        | 855.83       | 127.90       | 0.00            | 7,544.17         | 10.2%  |  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND              | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED   |              |              |                 |                  |        |
| <a href="#">00197031 310005</a> | UTILITIES - WATER & SEWER | 7,000.00  | 61.22        | 0.00         | 0.00            | 6,938.78         | .9%    |
| <a href="#">00197031 310006</a> | UTILITIES - NATURAL GAS   | 9,300.00  | 262.14       | 0.00         | 0.00            | 9,037.86         | 2.8%   |
| <a href="#">00197031 340001</a> | SERVICES                  | 20,000.00 | 6,046.09     | 0.00         | 0.00            | 13,953.91        | 30.2%  |
| TOTAL SERVICES                  |                           | 44,700.00 | 7,225.28     | 127.90       | 0.00            | 37,474.72        | 16.2%  |
| TOTAL N. WEST ST. PROPERTY      |                           | 44,700.00 | 7,225.28     | 127.90       | 0.00            | 37,474.72        | 16.2%  |

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31 SERVICES

|                                 |                                |           |          |          |          |           |       |
|---------------------------------|--------------------------------|-----------|----------|----------|----------|-----------|-------|
| <a href="#">00197231 310002</a> | UTILITIES - ELECTRICITY        | 8,500.00  | 2,410.66 | 215.55   | 0.00     | 6,089.34  | 28.4% |
| <a href="#">00197231 310003</a> | UTILITIES - GARBAGE COLLECTION | 1,000.00  | 495.00   | 0.00     | 701.91   | 122.00    | 90.7% |
| <a href="#">00197231 310005</a> | UTILITIES - WATER & SEWER      | 7,000.00  | 673.42   | 61.22    | 0.00     | 6,326.58  | 9.6%  |
| <a href="#">00197231 310006</a> | UTILITIES - NATURAL GAS        | 4,000.00  | 3,442.30 | 710.52   | 0.00     | 557.70    | 86.1% |
| <a href="#">00197231 340001</a> | SERVICES                       | 5,000.00  | 1,631.98 | 59.86    | 609.00   | 2,759.02  | 44.8% |
| TOTAL SERVICES                  |                                | 25,500.00 | 8,653.36 | 1,047.15 | 1,310.91 | 15,854.64 | 38.6% |
| TOTAL EMA                       |                                | 25,500.00 | 8,653.36 | 1,047.15 | 1,310.91 | 15,854.64 | 38.6% |

973 PUBLIC DEFENDER BUILDING

31 SERVICES

|                                 |                         |          |          |        |      |          |       |
|---------------------------------|-------------------------|----------|----------|--------|------|----------|-------|
| <a href="#">00197331 310002</a> | UTILITIES - ELECTRICITY | 7,700.00 | 2,430.25 | 207.03 | 0.00 | 5,269.75 | 31.6% |
|---------------------------------|-------------------------|----------|----------|--------|------|----------|-------|

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| ACCOUNTS FOR: 1001              | GENERAL FUND              | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED      |              |              |                 |                  |        |
| <a href="#">00197331 310005</a> | UTILITIES - WATER & SEWER | 4,000.00     | 596.86       | 54.26        | 0.00            | 3,403.14         | 14.9%  |
| <a href="#">00197331 340001</a> | SERVICES                  | 5,000.00     | 940.57       | 45.00        | 0.00            | 4,059.43         | 18.8%  |
| TOTAL SERVICES                  |                           | 16,700.00    | 3,967.68     | 306.29       | 0.00            | 12,732.32        | 23.8%  |
| TOTAL PUBLIC DEFENDER BUILDING  |                           | 16,700.00    | 3,967.68     | 306.29       | 0.00            | 12,732.32        | 23.8%  |
| TOTAL COMMISSIONERS             |                           | 3,029,112.09 | 2,524,420.84 | 220,704.10   | 26,098.38       | 478,592.87       | 84.2%  |
| 005 AUDITOR                     |                           |              |              |              |                 |                  |        |
| 005 AUDITOR-GENERAL             |                           |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                           |              |              |              |                 |                  |        |
| <a href="#">00500517 170001</a> | SALARY - OFFICIALS        | 94,928.00    | 94,928.00    | 9,622.93     | 0.00            | 0.00             | 100.0% |
| <a href="#">00500517 170005</a> | SALARY - EMPLOYEES        | 200,954.00   | 206,982.62   | 13,688.17    | 0.00            | 0.00             | 100.0% |
| <a href="#">00500517 171001</a> | PERS                      | 41,424.00    | 41,292.01    | 3,263.55     | 0.00            | 131.99           | 99.7%  |
| <a href="#">00500517 172001</a> | MEDICARE                  | 4,291.00     | 4,212.78     | 322.39       | 0.00            | 165.63           | 96.2%  |
| TOTAL PERSONAL SERVICES         |                           | 341,597.00   | 347,713.03   | 26,897.04    | 0.00            | 297.62           | 99.9%  |
| 21 MATERIALS & SUPPLIES         |                           |              |              |              |                 |                  |        |
| <a href="#">00500521 210001</a> | SUPPLIES - GENERAL        | 6,800.00     | 6,207.91     | 849.64       | 0.00            | 1,392.09         | 81.7%  |
| <a href="#">00500521 215001</a> | GAS & OIL                 | 1,200.00     | 977.34       | 68.44        | 0.00            | 222.66           | 81.4%  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND          | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED    |              |              |                 |                  |        |
| <a href="#">00500521 219099</a> | SUNDRY                |            |              |              |                 |                  |        |
|                                 | 2,500.00              | 2,500.00   | 572.12       | 0.00         | 0.00            | 1,927.88         | 22.9%  |
| TOTAL MATERIALS & SUPPLIES      |                       |            |              |              |                 |                  |        |
|                                 | 10,500.00             | 11,300.00  | 7,757.37     | 918.08       | 0.00            | 3,542.63         | 68.6%  |
| 31 SERVICES                     |                       |            |              |              |                 |                  |        |
| <a href="#">00500531 330640</a> | REPAIRS - VEHICLES    |            |              |              |                 |                  |        |
|                                 | 1,000.00              | 1,000.00   | 515.00       | 515.00       | 0.00            | 485.00           | 51.5%  |
| <a href="#">00500531 340001</a> | SERVICES              |            |              |              |                 |                  |        |
|                                 | 32,500.00             | 38,108.50  | 24,560.00    | 0.00         | 5,440.00        | 8,108.50         | 78.7%  |
| <a href="#">00500531 360325</a> | ADVERTISING - NOTICES |            |              |              |                 |                  |        |
|                                 | 2,000.00              | 2,000.00   | 263.78       | 0.00         | 0.00            | 1,736.22         | 13.2%  |
| <a href="#">00500531 360430</a> | TRAVEL-MEETINGS       |            |              |              |                 |                  |        |
|                                 | 6,500.00              | 9,225.48   | 9,225.48     | 4,921.00     | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                  |                       |            |              |              |                 |                  |        |
|                                 | 42,000.00             | 50,333.98  | 34,564.26    | 5,436.00     | 5,440.00        | 10,329.72        | 79.5%  |
| TOTAL AUDITOR-GENERAL           |                       |            |              |              |                 |                  |        |
|                                 | 394,097.00            | 409,347.01 | 389,737.04   | 33,251.12    | 5,440.00        | 14,169.97        | 96.5%  |
| TOTAL AUDITOR                   |                       |            |              |              |                 |                  |        |
|                                 | 394,097.00            | 409,347.01 | 389,737.04   | 33,251.12    | 5,440.00        | 14,169.97        | 96.5%  |
| 010 TREASURER                   |                       |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                       |            |              |              |                 |                  |        |
| <a href="#">01000017 170001</a> | SALARY - OFFICIALS    |            |              |              |                 |                  |        |
|                                 | 70,200.00             | 70,200.00  | 70,161.18    | 7,678.66     | 0.00            | 38.82            | 99.9%  |
| <a href="#">01000017 170005</a> | SALARY - EMPLOYEES    |            |              |              |                 |                  |        |
|                                 | 92,190.00             | 94,955.70  | 76,723.20    | 7,232.00     | 0.00            | 18,232.50        | 80.8%  |
| <a href="#">01000017 171001</a> | PERS                  |            |              |              |                 |                  |        |
|                                 | 22,734.00             | 22,734.00  | 20,078.61    | 1,947.49     | 0.00            | 2,655.39         | 88.3%  |



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| ACCOUNTS FOR: 1001         | GENERAL FUND               | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP                     | REVISED    |              |              |                 |                  |        |
| <u>01000017 172001</u>     | MEDICARE                   |            |              |              |                 |                  |        |
|                            | 2,355.00                   | 2,395.10   | 1,982.00     | 208.02       | 0.00            | 413.10           | 82.8%  |
| TOTAL PERSONAL SERVICES    | 187,479.00                 | 190,284.80 | 168,944.99   | 17,066.17    | 0.00            | 21,339.81        | 88.8%  |
| 21 MATERIALS & SUPPLIES    |                            |            |              |              |                 |                  |        |
| <u>01000021 210001</u>     | SUPPLIES - GENERAL         |            |              |              |                 |                  |        |
|                            | 8,500.00                   | 8,500.00   | 7,835.77     | 2,821.12     | 0.00            | 664.23           | 92.2%  |
| <u>01000021 211001</u>     | POSTAGE                    |            |              |              |                 |                  |        |
|                            | 21,000.00                  | 21,000.00  | 18,846.00    | 0.00         | 0.00            | 2,154.00         | 89.7%  |
| <u>01000021 211005</u>     | BILLING                    |            |              |              |                 |                  |        |
|                            | 13,000.00                  | 13,000.00  | 13,000.00    | 2,395.08     | 0.00            | 0.00             | 100.0% |
| <u>01000021 219099</u>     | SUNDRY                     |            |              |              |                 |                  |        |
|                            | 3,000.00                   | 3,000.00   | 3,000.00     | 2,730.95     | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 45,500.00                  | 45,500.00  | 42,681.77    | 7,947.15     | 0.00            | 2,818.23         | 93.8%  |
| 31 SERVICES                |                            |            |              |              |                 |                  |        |
| <u>01000031 330001</u>     | CONTRACT SERVICES          |            |              |              |                 |                  |        |
|                            | 4,000.00                   | 4,435.00   | 3,970.61     | 663.10       | 0.00            | 464.39           | 89.5%  |
| <u>01000031 330650</u>     | REPAIRS - OFFICE EQUIPMENT |            |              |              |                 |                  |        |
|                            | 750.00                     | 750.00     | 487.41       | 0.00         | 0.00            | 262.59           | 65.0%  |
| <u>01000031 360145</u>     | FEES BANK SERVICE          |            |              |              |                 |                  |        |
|                            | 14,000.00                  | 13,565.00  | 6,855.97     | 0.00         | 0.00            | 6,709.03         | 50.5%  |
| <u>01000031 360325</u>     | ADVERTISING - NOTICES      |            |              |              |                 |                  |        |
|                            | 3,500.00                   | 3,500.00   | 2,847.75     | 0.00         | 0.00            | 652.25           | 81.4%  |
| <u>01000031 360430</u>     | TRAVEL-MEETINGS            |            |              |              |                 |                  |        |
|                            | 1,200.00                   | 1,200.00   | 916.01       | 766.01       | 0.00            | 283.99           | 76.3%  |
| TOTAL SERVICES             | 23,450.00                  | 23,450.00  | 15,077.75    | 1,429.11     | 0.00            | 8,372.25         | 64.3%  |
| TOTAL UNDEFINED            | 256,429.00                 | 259,234.80 | 226,704.51   | 26,442.43    | 0.00            | 32,530.29        | 87.5%  |
| TOTAL TREASURER            | 256,429.00                 | 259,234.80 | 226,704.51   | 26,442.43    | 0.00            | 32,530.29        | 87.5%  |





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| ACCOUNTS FOR: 1001              | GENERAL FUND             |              |              |                 |                  |        |  |  |
|---------------------------------|--------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 014 FELONY DIVERSION            |                          |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                          |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                          |              |              |                 |                  |        |  |  |
| <a href="#">01400017 170005</a> | SALARY - EMPLOYEES       |              |              |                 |                  |        |  |  |
| 42,336.00                       | 43,606.08                | 43,606.08    | 2,713.70     | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">01400017 171001</a> | PERS                     |              |              |                 |                  |        |  |  |
| 7,844.00                        | 7,844.00                 | 6,104.88     | 379.92       | 0.00            | 1,739.12         | 77.8%  |  |  |
| <a href="#">01400017 172001</a> | MEDICARE                 |              |              |                 |                  |        |  |  |
| 628.00                          | 646.41                   | 608.28       | 33.56        | 0.00            | 38.13            | 94.1%  |  |  |
| TOTAL PERSONAL SERVICES         |                          |              |              |                 |                  |        |  |  |
| 50,808.00                       | 52,096.49                | 50,319.24    | 3,127.18     | 0.00            | 1,777.25         | 96.6%  |  |  |
| 31 SERVICES                     |                          |              |              |                 |                  |        |  |  |
| <a href="#">01400031 360196</a> | REFUND OF DIVERSION FEES |              |              |                 |                  |        |  |  |
| 0.00                            | 150.00                   | 150.00       | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL SERVICES                  |                          |              |              |                 |                  |        |  |  |
| 0.00                            | 150.00                   | 150.00       | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                 |                          |              |              |                 |                  |        |  |  |
| 50,808.00                       | 52,246.49                | 50,469.24    | 3,127.18     | 0.00            | 1,777.25         | 96.6%  |  |  |
| TOTAL FELONY DIVERSION          |                          |              |              |                 |                  |        |  |  |
| 50,808.00                       | 52,246.49                | 50,469.24    | 3,127.18     | 0.00            | 1,777.25         | 96.6%  |  |  |
| 015 PROSECUTOR                  |                          |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                          |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                          |              |              |                 |                  |        |  |  |
| <a href="#">01500017 170001</a> | SALARY - OFFICIALS       |              |              |                 |                  |        |  |  |
| 145,603.00                      | 145,603.00               | 145,559.04   | 12,366.29    | 0.00            | 43.96            | 100.0% |  |  |

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| ACCOUNTS FOR: 1001              | GENERAL FUND |                              |              |              |              |                 |                  |        |
|---------------------------------|--------------|------------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                      | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">01500017 170005</a> |              | SALARY - EMPLOYEES           |              |              |              |                 |                  |        |
|                                 | 664,407.00   |                              | 684,339.21   | 684,322.45   | 55,515.93    | 0.00            | 16.76            | 100.0% |
| <a href="#">01500017 170023</a> |              | SALARY - WCOTF GRANT         |              |              |              |                 |                  |        |
|                                 | 67,667.00    |                              | 67,667.00    | 66,730.76    | 9,615.38     | 0.00            | 936.24           | 98.6%  |
| <a href="#">01500017 171001</a> |              | PERS                         |              |              |              |                 |                  |        |
|                                 | 122,180.00   |                              | 130,953.03   | 130,953.03   | 10,997.92    | 0.00            | 0.00             | 100.0% |
| <a href="#">01500017 172001</a> |              | MEDICARE                     |              |              |              |                 |                  |        |
|                                 | 12,655.00    |                              | 12,944.01    | 12,810.78    | 1,055.68     | 0.00            | 133.23           | 99.0%  |
| TOTAL PERSONAL SERVICES         |              |                              |              |              |              |                 |                  |        |
|                                 | 1,012,512.00 |                              | 1,041,506.25 | 1,040,376.06 | 89,551.20    | 0.00            | 1,130.19         | 99.9%  |
| 21 MATERIALS & SUPPLIES         |              |                              |              |              |              |                 |                  |        |
| <a href="#">01500021 211000</a> |              | OFFICE                       |              |              |              |                 |                  |        |
|                                 | 8,200.00     |                              | 7,300.00     | 5,639.76     | 186.24       | 0.00            | 1,660.24         | 77.3%  |
| <a href="#">01500021 211004</a> |              | BOOKS                        |              |              |              |                 |                  |        |
|                                 | 5,075.00     |                              | 5,575.00     | 5,454.88     | 457.86       | 0.00            | 120.12           | 97.8%  |
| <a href="#">01500021 215001</a> |              | GAS & OIL                    |              |              |              |                 |                  |        |
|                                 | 3,500.00     |                              | 2,750.00     | 2,163.70     | 234.75       | 0.00            | 586.30           | 78.7%  |
| TOTAL MATERIALS & SUPPLIES      |              |                              |              |              |              |                 |                  |        |
|                                 | 16,775.00    |                              | 15,625.00    | 13,258.34    | 878.85       | 0.00            | 2,366.66         | 84.9%  |
| 31 SERVICES                     |              |                              |              |              |              |                 |                  |        |
| <a href="#">01500031 330106</a> |              | CONTRACTS - REPAIRS          |              |              |              |                 |                  |        |
|                                 | 9,300.00     |                              | 10,700.00    | 10,503.18    | 550.22       | 0.00            | 196.82           | 98.2%  |
| <a href="#">01500031 350002</a> |              | ALLOWANCE FURTHER OF JUSTICE |              |              |              |                 |                  |        |
|                                 | 72,801.50    |                              | 72,801.50    | 72,801.50    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">01500031 370393</a> |              | PROSECUTOR COURT COST        |              |              |              |                 |                  |        |
|                                 | 8,800.00     |                              | 14,026.75    | 12,051.17    | 0.00         | 0.00            | 1,975.58         | 85.9%  |
| <a href="#">01500031 370397</a> |              | TRANSCRIPTS                  |              |              |              |                 |                  |        |
|                                 | 5,000.00     |                              | 1,400.00     | 710.50       | 96.00        | 0.00            | 689.50           | 50.8%  |
| <a href="#">01500031 370668</a> |              | CRIME VICTIM SVCS CONTRACT   |              |              |              |                 |                  |        |
|                                 | 41,500.00    |                              | 41,500.00    | 41,500.00    | 10,375.00    | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                  |              |                              |              |              |              |                 |                  |        |
|                                 | 137,401.50   |                              | 140,428.25   | 137,566.35   | 11,021.22    | 0.00            | 2,861.90         | 98.0%  |
| TOTAL UNDEFINED                 |              |                              |              |              |              |                 |                  |        |
|                                 | 1,166,688.50 |                              | 1,197,559.50 | 1,191,200.75 | 101,451.27   | 0.00            | 6,358.75         | 99.5%  |
| TOTAL PROSECUTOR                |              |                              |              |              |              |                 |                  |        |
|                                 | 1,166,688.50 |                              | 1,197,559.50 | 1,191,200.75 | 101,451.27   | 0.00            | 6,358.75         | 99.5%  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND                |              |              |                 |                  |        |  |  |
|---------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 016 PROSECUTOR REIMBURSE        |                             |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                             |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                             |              |              |                 |                  |        |  |  |
| <a href="#">01600017 170005</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |  |  |
| 162,288.00                      | 167,156.64                  | 160,830.41   | 12,800.26    | 0.00            | 6,326.23         | 96.2%  |  |  |
| <a href="#">01600017 171001</a> | PERS                        |              |              |                 |                  |        |  |  |
| 22,721.00                       | 22,721.00                   | 22,516.39    | 1,792.04     | 0.00            | 204.61           | 99.1%  |  |  |
| <a href="#">01600017 172001</a> | MEDICARE                    |              |              |                 |                  |        |  |  |
| 2,354.00                        | 2,424.59                    | 2,198.19     | 171.76       | 0.00            | 226.40           | 90.7%  |  |  |
| TOTAL PERSONAL SERVICES         |                             |              |              |                 |                  |        |  |  |
| 187,363.00                      | 192,302.23                  | 185,544.99   | 14,764.06    | 0.00            | 6,757.24         | 96.5%  |  |  |
| TOTAL UNDEFINED                 |                             |              |              |                 |                  |        |  |  |
| 187,363.00                      | 192,302.23                  | 185,544.99   | 14,764.06    | 0.00            | 6,757.24         | 96.5%  |  |  |
| TOTAL PROSECUTOR REIMBURSE      |                             |              |              |                 |                  |        |  |  |
| 187,363.00                      | 192,302.23                  | 185,544.99   | 14,764.06    | 0.00            | 6,757.24         | 96.5%  |  |  |
| 025 BUREAU OF INSPECTION        |                             |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                             |              |              |                 |                  |        |  |  |
| 31 SERVICES                     |                             |              |              |                 |                  |        |  |  |
| <a href="#">02500031 360140</a> | FEES - AUDIT COUNTY OFFICES |              |              |                 |                  |        |  |  |
| 91,292.00                       | 92,272.00                   | 84,640.50    | 4,080.00     | 0.00            | 7,631.50         | 91.7%  |  |  |
| TOTAL SERVICES                  |                             |              |              |                 |                  |        |  |  |
| 91,292.00                       | 92,272.00                   | 84,640.50    | 4,080.00     | 0.00            | 7,631.50         | 91.7%  |  |  |
| TOTAL UNDEFINED                 |                             |              |              |                 |                  |        |  |  |
| 91,292.00                       | 92,272.00                   | 84,640.50    | 4,080.00     | 0.00            | 7,631.50         | 91.7%  |  |  |
| TOTAL BUREAU OF INSPECTION      |                             |              |              |                 |                  |        |  |  |
| 91,292.00                       | 92,272.00                   | 84,640.50    | 4,080.00     | 0.00            | 7,631.50         | 91.7%  |  |  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND           |              |              |                 |                  |        |  |  |
|---------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 030 INFORMATION TECHNOLOGY      |                        |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                        |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                        |              |              |                 |                  |        |  |  |
| <a href="#">03000017 170005</a> | SALARY - EMPLOYEES     |              |              |                 |                  |        |  |  |
| 72,471.00                       | 74,645.13              | 63,864.95    | 4,769.60     | 0.00            | 10,780.18        | 85.6%  |  |  |
| <a href="#">03000017 171001</a> | PERS                   |              |              |                 |                  |        |  |  |
| 10,146.00                       | 10,146.00              | 8,680.62     | 667.74       | 0.00            | 1,465.38         | 85.6%  |  |  |
| <a href="#">03000017 172001</a> | MEDICARE               |              |              |                 |                  |        |  |  |
| 1,051.00                        | 1,082.52               | 859.71       | 61.06        | 0.00            | 222.81           | 79.4%  |  |  |
| TOTAL PERSONAL SERVICES         |                        |              |              |                 |                  |        |  |  |
| 83,668.00                       | 85,873.65              | 73,405.28    | 5,498.40     | 0.00            | 12,468.37        | 85.5%  |  |  |
| 21 MATERIALS & SUPPLIES         |                        |              |              |                 |                  |        |  |  |
| <a href="#">03000021 210001</a> | SUPPLIES - GENERAL     |              |              |                 |                  |        |  |  |
| 2,000.00                        | 1,567.37               | 1,061.59     | 692.12       | 0.00            | 505.78           | 67.7%  |  |  |
| TOTAL MATERIALS & SUPPLIES      |                        |              |              |                 |                  |        |  |  |
| 2,000.00                        | 1,567.37               | 1,061.59     | 692.12       | 0.00            | 505.78           | 67.7%  |  |  |
| 31 SERVICES                     |                        |              |              |                 |                  |        |  |  |
| <a href="#">03000031 340005</a> | SERVICES-CONSULTING    |              |              |                 |                  |        |  |  |
| 229,380.00                      | 229,780.00             | 229,374.96   | 0.00         | 400.00          | 5.04             | 100.0% |  |  |
| <a href="#">03000031 360430</a> | TRAVEL-MEETINGS        |              |              |                 |                  |        |  |  |
| 5,000.00                        | 2,257.49               | 2,257.49     | 2,198.00     | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">03000031 370678</a> | MAINT AGREE - HARDWARE |              |              |                 |                  |        |  |  |
| 40,309.00                       | 55,392.64              | 53,032.66    | 33,752.42    | 1,582.68        | 777.30           | 98.6%  |  |  |
| <a href="#">03000031 370679</a> | MAINT AGREE - SOFTWARE |              |              |                 |                  |        |  |  |
| 246,500.00                      | 252,448.70             | 248,492.18   | 11,100.00    | 0.00            | 3,956.52         | 98.4%  |  |  |
| TOTAL SERVICES                  |                        |              |              |                 |                  |        |  |  |
| 521,189.00                      | 539,878.83             | 533,157.29   | 47,050.42    | 1,982.68        | 4,738.86         | 99.1%  |  |  |
| TOTAL UNDEFINED                 |                        |              |              |                 |                  |        |  |  |
| 606,857.00                      | 627,319.85             | 607,624.16   | 53,240.94    | 1,982.68        | 17,713.01        | 97.2%  |  |  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND             |              |              |                 |                  |        |  |  |
|---------------------------------|--------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| TOTAL INFORMATION TECHNOLOGY    |                          |              |              |                 |                  |        |  |  |
| 606,857.00                      | 627,319.85               | 607,624.16   | 53,240.94    | 1,982.68        | 17,713.01        | 97.2%  |  |  |
| 050 COURT OF APPEALS            |                          |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                          |              |              |                 |                  |        |  |  |
| 31 SERVICES                     |                          |              |              |                 |                  |        |  |  |
| <a href="#">05000031 350504</a> | 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            |                          |              |              |                 |                  |        |  |  |
| <a href="#">05505517 170001</a> | SALARY - OFFICIALS       |              |              |                 |                  |        |  |  |
| 28,000.00                       | 28,000.00                | 28,000.00    | 2,378.14     | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">05505517 170004</a> | SALARY - MAGISTRATES     |              |              |                 |                  |        |  |  |
| 45,000.00                       | 0.00                     | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |  |  |
| <a href="#">05505517 170005</a> | SALARY - EMPLOYEES       |              |              |                 |                  |        |  |  |
| 249,105.00                      | 256,578.15               | 256,299.66   | 17,090.51    | 0.00            | 278.49           | 99.9%  |  |  |
| <a href="#">05505517 171001</a> | PERS                     |              |              |                 |                  |        |  |  |
| 45,095.00                       | 38,795.00                | 38,756.16    | 2,725.63     | 0.00            | 38.84            | 99.9%  |  |  |
| <a href="#">05505517 172001</a> | MEDICARE                 |              |              |                 |                  |        |  |  |
| 4,671.00                        | 4,126.86                 | 3,962.15     | 270.64       | 0.00            | 164.71           | 96.0%  |  |  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                            |            |              |              |                 |                  |        |
|---------------------------------|--------------|----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                    | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL PERSONAL SERVICES         |              |                            |            |              |              |                 |                  |        |
|                                 | 371,871.00   | 327,500.01                 |            | 327,017.97   | 22,464.92    | 0.00            | 482.04           | 99.9%  |
| 21 MATERIALS & SUPPLIES         |              |                            |            |              |              |                 |                  |        |
| <a href="#">05505521 211000</a> | 4,500.00     | OFFICE                     | 4,500.00   | 4,414.86     | 49.04        | 0.00            | 85.14            | 98.1%  |
| <a href="#">05505521 211004</a> | 10,000.00    | BOOKS                      | 8,995.64   | 8,995.64     | 900.74       | 0.00            | 0.00             | 100.0% |
| <a href="#">05505521 219099</a> | 1,000.00     | SUNDRY                     | 934.28     | 877.22       | 24.00        | 0.00            | 57.06            | 93.9%  |
| TOTAL MATERIALS & SUPPLIES      |              |                            |            |              |              |                 |                  |        |
|                                 | 15,500.00    |                            | 14,429.92  | 14,287.72    | 973.78       | 0.00            | 142.20           | 99.0%  |
| 31 SERVICES                     |              |                            |            |              |              |                 |                  |        |
| <a href="#">05505531 330001</a> | 200.00       | CONTRACT SERVICES          | 140.00     | 140.00       | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">05505531 330650</a> | 3,600.00     | REPAIRS - OFFICE EQUIPMENT | 3,744.12   | 3,744.12     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">05505531 340320</a> | 8,000.00     | SERVICES TRANSCRIPTS       | 8,385.00   | 8,381.45     | 600.00       | 0.00            | 3.55             | 100.0% |
| <a href="#">05505531 360112</a> | 35,000.00    | FEES-JURORS                | 41,070.08  | 41,070.08    | 3,045.00     | 0.00            | 0.00             | 100.0% |
| <a href="#">05505531 360130</a> | 2,000.00     | FEES-WITNESS               | 2,000.00   | 1,479.00     | 12.00        | 0.00            | 521.00           | 74.0%  |
| <a href="#">05505531 360335</a> | 300.00       | ADVERTISING-SUNDRY         | 215.88     | 98.46        | 34.70        | 0.00            | 117.42           | 45.6%  |
| <a href="#">05505531 370629</a> | 2,000.00     | DUES                       | 1,965.00   | 1,855.00     | 715.00       | 0.00            | 110.00           | 94.4%  |
| TOTAL SERVICES                  |              |                            |            |              |              |                 |                  |        |
|                                 | 51,100.00    |                            | 57,520.08  | 56,768.11    | 4,406.70     | 0.00            | 751.97           | 98.7%  |
| TOTAL COMMON PLEAS COURT        |              |                            |            |              |              |                 |                  |        |
|                                 | 438,471.00   |                            | 399,450.01 | 398,073.80   | 27,845.40    | 0.00            | 1,376.21         | 99.7%  |
| TOTAL COMMON PLEAS COURT        |              |                            |            |              |              |                 |                  |        |
|                                 | 438,471.00   |                            | 399,450.01 | 398,073.80   | 27,845.40    | 0.00            | 1,376.21         | 99.7%  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND               |              |              |                 |                  |        |  |  |
|---------------------------------|----------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 058 DOMESTIC RELATIONS COURT    |                            |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                            |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                            |              |              |                 |                  |        |  |  |
| <a href="#">05800017 170001</a> | SALARY - OFFICIALS         |              |              |                 |                  |        |  |  |
| 14,000.00                       | 14,000.00                  | 14,000.00    | 1,419.09     | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">05800017 170004</a> | SALARY - MAGISTRATES       |              |              |                 |                  |        |  |  |
| 149,715.00                      | 154,206.45                 | 139,205.73   | 10,362.63    | 0.00            | 15,000.72        | 90.3%  |  |  |
| <a href="#">05800017 170005</a> | SALARY - EMPLOYEES         |              |              |                 |                  |        |  |  |
| 175,864.00                      | 181,139.92                 | 142,688.71   | 10,647.96    | 0.00            | 38,451.21        | 78.8%  |  |  |
| <a href="#">05800017 171001</a> | PERS                       |              |              |                 |                  |        |  |  |
| 47,541.00                       | 47,541.00                  | 40,057.57    | 3,140.13     | 0.00            | 7,483.43         | 84.3%  |  |  |
| <a href="#">05800017 172001</a> | MEDICARE                   |              |              |                 |                  |        |  |  |
| 4,824.00                        | 4,965.62                   | 4,053.34     | 304.42       | 0.00            | 912.28           | 81.6%  |  |  |
| TOTAL PERSONAL SERVICES         |                            |              |              |                 |                  |        |  |  |
| 391,944.00                      | 401,852.99                 | 340,005.35   | 25,874.23    | 0.00            | 61,847.64        | 84.6%  |  |  |
| 21 MATERIALS & SUPPLIES         |                            |              |              |                 |                  |        |  |  |
| <a href="#">05800021 211000</a> | OFFICE                     |              |              |                 |                  |        |  |  |
| 10,000.00                       | 40,454.39                  | 30,859.16    | 164.82       | 0.00            | 9,595.23         | 76.3%  |  |  |
| <a href="#">05800021 211004</a> | BOOKS                      |              |              |                 |                  |        |  |  |
| 1,000.00                        | 1,000.00                   | 904.28       | 0.00         | 0.00            | 95.72            | 90.4%  |  |  |
| TOTAL MATERIALS & SUPPLIES      |                            |              |              |                 |                  |        |  |  |
| 11,000.00                       | 41,454.39                  | 31,763.44    | 164.82       | 0.00            | 9,690.95         | 76.6%  |  |  |
| 31 SERVICES                     |                            |              |              |                 |                  |        |  |  |
| <a href="#">05800031 330001</a> | CONTRACT SERVICES          |              |              |                 |                  |        |  |  |
| 1,750.00                        | 1,750.00                   | 1,329.53     | 0.00         | 0.00            | 420.47           | 76.0%  |  |  |
| <a href="#">05800031 330650</a> | REPAIRS - OFFICE EQUIPMENT |              |              |                 |                  |        |  |  |
| 500.00                          | 500.00                     | 124.00       | 79.00        | 0.00            | 376.00           | 24.8%  |  |  |



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| ACCOUNTS FOR: 1001                | GENERAL FUND            | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                  | REVISED    |              |              |                 |                  |        |
| <a href="#">05800031 340320</a>   | SERVICES TRANSCRIPTS    |            |              |              |                 |                  |        |
|                                   | 500.00                  | 500.00     | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| <a href="#">05800031 360111</a>   | FEEES - FOREIGN JUDGES  |            |              |              |                 |                  |        |
|                                   | 500.00                  | 500.00     | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| <a href="#">05800031 360130</a>   | FEEES-WITNESS           |            |              |              |                 |                  |        |
|                                   | 1,000.00                | 1,000.00   | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">05800031 360430</a>   | TRAVEL-MEETINGS         |            |              |              |                 |                  |        |
|                                   | 5,500.00                | 5,500.00   | 1,129.04     | 0.00         | 0.00            | 4,370.96         | 20.5%  |
| <a href="#">05800031 370629</a>   | DUES                    |            |              |              |                 |                  |        |
|                                   | 3,000.00                | 3,000.00   | 2,625.00     | 625.00       | 0.00            | 375.00           | 87.5%  |
| TOTAL SERVICES                    |                         |            |              |              |                 |                  |        |
|                                   | 12,750.00               | 12,750.00  | 5,207.57     | 704.00       | 0.00            | 7,542.43         | 40.8%  |
| TOTAL UNDEFINED                   |                         |            |              |              |                 |                  |        |
|                                   | 415,694.00              | 456,057.38 | 376,976.36   | 26,743.05    | 0.00            | 79,081.02        | 82.7%  |
| TOTAL DOMESTIC RELATIONS COURT    |                         |            |              |              |                 |                  |        |
|                                   | 415,694.00              | 456,057.38 | 376,976.36   | 26,743.05    | 0.00            | 79,081.02        | 82.7%  |
| 059 DOM RELATIONS COURT SECURITY  |                         |            |              |              |                 |                  |        |
| 000 UNDEFINED                     |                         |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES              |                         |            |              |              |                 |                  |        |
| <a href="#">05900017 170013</a>   | SALARY - COURT SECURITY |            |              |              |                 |                  |        |
|                                   | 39,736.00               | 40,928.08  | 40,927.30    | 2,619.92     | 0.00            | 0.78             | 100.0% |
| <a href="#">05900017 171001</a>   | PERS                    |            |              |              |                 |                  |        |
|                                   | 7,193.00                | 7,193.00   | 6,730.09     | 451.90       | 0.00            | 462.91           | 93.6%  |
| <a href="#">05900017 172001</a>   | MEDICARE                |            |              |              |                 |                  |        |
|                                   | 577.00                  | 594.29     | 567.79       | 36.96        | 0.00            | 26.50            | 95.5%  |
| TOTAL PERSONAL SERVICES           |                         |            |              |              |                 |                  |        |
|                                   | 47,506.00               | 48,715.37  | 48,225.18    | 3,108.78     | 0.00            | 490.19           | 99.0%  |
| TOTAL UNDEFINED                   |                         |            |              |              |                 |                  |        |
|                                   | 47,506.00               | 48,715.37  | 48,225.18    | 3,108.78     | 0.00            | 490.19           | 99.0%  |
| TOTAL DOM RELATIONS COURT SECURIT |                         |            |              |              |                 |                  |        |
|                                   | 47,506.00               | 48,715.37  | 48,225.18    | 3,108.78     | 0.00            | 490.19           | 99.0%  |





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| ACCOUNTS FOR: 1001              | GENERAL FUND               |                      |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|----------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED              | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 060 JUVENILE COURT              |                            |                      |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                      |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                      |            |              |              |                 |                  |        |
| <a href="#">06006121 219099</a> |                            | SUNDRY               |            |              |              |                 |                  |        |
|                                 | 2,000.00                   |                      | 2,000.00   | 1,885.26     | 656.42       | 0.00            | 114.74           | 94.3%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                      |            |              |              |                 |                  |        |
|                                 | 2,000.00                   |                      | 2,000.00   | 1,885.26     | 656.42       | 0.00            | 114.74           | 94.3%  |
| 31 SERVICES                     |                            |                      |            |              |              |                 |                  |        |
| <a href="#">06006131 360401</a> |                            | TRAVEL               |            |              |              |                 |                  |        |
|                                 | 6,000.00                   |                      | 6,000.00   | 4,889.48     | 282.65       | 0.00            | 1,110.52         | 81.5%  |
|                                 | TOTAL SERVICES             |                      |            |              |              |                 |                  |        |
|                                 | 6,000.00                   |                      | 6,000.00   | 4,889.48     | 282.65       | 0.00            | 1,110.52         | 81.5%  |
|                                 | TOTAL UNDEFINED            |                      |            |              |              |                 |                  |        |
|                                 | 8,000.00                   |                      | 8,000.00   | 6,774.74     | 939.07       | 0.00            | 1,225.26         | 84.7%  |
| 060 JUVENILE COURT-GENERAL      |                            |                      |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                            |                      |            |              |              |                 |                  |        |
| <a href="#">06006017 170004</a> |                            | SALARY - MAGISTRATES |            |              |              |                 |                  |        |
|                                 | 139,291.00                 |                      | 154,223.73 | 154,222.09   | 11,249.25    | 0.00            | 1.64             | 100.0% |
| <a href="#">06006017 170005</a> |                            | SALARY - EMPLOYEES   |            |              |              |                 |                  |        |
|                                 | 685,945.00                 |                      | 742,873.35 | 740,940.07   | 55,106.65    | 0.00            | 1,933.28         | 99.7%  |
| <a href="#">06006017 170030</a> |                            | SALARY - IT          |            |              |              |                 |                  |        |
|                                 | 16,249.00                  |                      | 16,736.47  | 16,721.89    | 0.00         | 0.00            | 14.58            | 99.9%  |
| <a href="#">06006017 171001</a> |                            | PERS                 |            |              |              |                 |                  |        |
|                                 | 122,845.00                 |                      | 130,075.00 | 130,027.43   | 9,631.13     | 0.00            | 47.57            | 100.0% |



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| ACCOUNTS FOR: 1001              | GENERAL FUND |              |              |              |              |                 |                  |        |  |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP       | REVISED      | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">06006017 172001</a> |              | MEDICARE     |              |              |              |                 |                  |        |  |
|                                 | 12,347.00    |              | 12,748.05    | 12,727.17    | 971.62       | 0.00            | 20.88            | 99.8%  |  |
| <a href="#">06006017 174001</a> |              | UNEMPLOYMENT |              |              |              |                 |                  |        |  |
|                                 | 0.00         |              | 276.76       | 276.76       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL PERSONAL SERVICES         |              |              |              |              |              |                 |                  |        |  |
|                                 | 976,677.00   |              | 1,056,933.36 | 1,054,915.41 | 76,958.65    | 0.00            | 2,017.95         | 99.8%  |  |

21 MATERIALS & SUPPLIES

|                                 |           |                        |           |           |          |      |        |        |  |
|---------------------------------|-----------|------------------------|-----------|-----------|----------|------|--------|--------|--|
| <a href="#">06006021 211000</a> |           | OFFICE                 |           |           |          |      |        |        |  |
|                                 | 17,000.00 |                        | 23,481.22 | 23,481.22 | 1,099.96 | 0.00 | 0.00   | 100.0% |  |
| <a href="#">06006021 211004</a> |           | BOOKS                  |           |           |          |      |        |        |  |
|                                 | 8,000.00  |                        | 1,906.89  | 1,906.89  | 0.00     | 0.00 | 0.00   | 100.0% |  |
| <a href="#">06006021 211009</a> |           | POSTAGE & MAIL EXPENSE |           |           |          |      |        |        |  |
|                                 | 500.00    |                        | 500.00    | 485.46    | 485.46   | 0.00 | 14.54  | 97.1%  |  |
| <a href="#">06006021 215002</a> |           | GASOLINE               |           |           |          |      |        |        |  |
|                                 | 9,900.00  |                        | 3,272.12  | 3,191.71  | 468.66   | 0.00 | 80.41  | 97.5%  |  |
| <a href="#">06006021 219099</a> |           | SUNDRY                 |           |           |          |      |        |        |  |
|                                 | 16,500.00 |                        | 18,739.77 | 18,727.63 | 6,663.09 | 0.00 | 12.14  | 99.9%  |  |
| TOTAL MATERIALS & SUPPLIES      |           |                        |           |           |          |      |        |        |  |
|                                 | 51,900.00 |                        | 47,900.00 | 47,792.91 | 8,717.17 | 0.00 | 107.09 | 99.8%  |  |

31 SERVICES

|                                 |           |                            |           |           |          |      |          |        |  |
|---------------------------------|-----------|----------------------------|-----------|-----------|----------|------|----------|--------|--|
| <a href="#">06006031 310001</a> |           | UTILITIES                  |           |           |          |      |          |        |  |
|                                 | 3,600.00  |                            | 3,600.00  | 2,165.31  | 452.43   | 0.00 | 1,434.69 | 60.1%  |  |
| <a href="#">06006031 330640</a> |           | REPAIRS - VEHICLES         |           |           |          |      |          |        |  |
|                                 | 5,000.00  |                            | 5,000.00  | 4,781.73  | 0.00     | 0.00 | 218.27   | 95.6%  |  |
| <a href="#">06006031 330650</a> |           | REPAIRS - OFFICE EQUIPMENT |           |           |          |      |          |        |  |
|                                 | 17,000.00 |                            | 21,000.00 | 20,566.64 | 1,771.18 | 0.00 | 433.36   | 97.9%  |  |
| <a href="#">06006031 340005</a> |           | SERVICES - CONSULTING      |           |           |          |      |          |        |  |
|                                 | 6,000.00  |                            | 6,000.00  | 5,967.20  | 2,987.20 | 0.00 | 32.80    | 99.5%  |  |
| <a href="#">06006031 340320</a> |           | SERVICES TRANSCRIPTS       |           |           |          |      |          |        |  |
|                                 | 3,000.00  |                            | 3,000.00  | 2,616.10  | 2,616.10 | 0.00 | 383.90   | 87.2%  |  |
| <a href="#">06006031 350625</a> |           | GRANT FCFC DUES            |           |           |          |      |          |        |  |
|                                 | 1,500.00  |                            | 1,500.00  | 1,500.00  | 0.00     | 0.00 | 0.00     | 100.0% |  |
| <a href="#">06006031 360112</a> |           | FEEES-JURORS               |           |           |          |      |          |        |  |
|                                 | 800.00    |                            | 2,000.00  | 1,980.00  | 0.00     | 0.00 | 20.00    | 99.0%  |  |



FOR 2021 12

| ACCOUNTS FOR: 1001               | GENERAL FUND         | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                         | APPROP               | REVISED      |              |              |                 |                  |        |
| <a href="#">06006031 360130</a>  | FEES-WITNESS         | 2,300.00     | 60.00        | 0.00         | 0.00            | 2,240.00         | 2.6%   |
| <a href="#">06006031 360199</a>  | FEES - MISCELLANEOUS | 1,000.00     | 468.28       | 282.48       | 0.00            | 531.72           | 46.8%  |
| <a href="#">06006031 360430</a>  | TRAVEL-MEETINGS      | 15,000.00    | 14,306.00    | 1,027.08     | 0.00            | 694.00           | 95.4%  |
| TOTAL SERVICES                   |                      | 60,400.00    | 54,411.26    | 9,136.47     | 0.00            | 5,988.74         | 90.1%  |
| 56,400.00                        |                      |              |              |              |                 |                  |        |
| <hr/>                            |                      |              |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                |                      |              |              |              |                 |                  |        |
| <a href="#">06006041 410402</a>  | EQUIPMENT - OFFICE   | 5,000.00     | 4,988.68     | 3,919.46     | 0.00            | 11.32            | 99.8%  |
| TOTAL CAPITAL OUTLAY             |                      | 5,000.00     | 4,988.68     | 3,919.46     | 0.00            | 11.32            | 99.8%  |
| 5,000.00                         |                      |              |              |              |                 |                  |        |
| TOTAL JUVENILE COURT-GENERAL     |                      | 1,170,233.36 | 1,162,108.26 | 98,731.75    | 0.00            | 8,125.10         | 99.3%  |
| 1,089,977.00                     |                      |              |              |              |                 |                  |        |
| <hr/>                            |                      |              |              |              |                 |                  |        |
| 061 JUVENILE PROBATION-GENERAL   |                      |              |              |              |                 |                  |        |
| <hr/>                            |                      |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES             |                      |              |              |              |                 |                  |        |
| <a href="#">06006117 170005</a>  | SALARY - EMPLOYEES   | 477,317.18   | 476,412.96   | 104,094.15   | 0.00            | 904.22           | 99.8%  |
| <a href="#">06006117 171001</a>  | PERS                 | 60,761.00    | 56,166.43    | 4,041.63     | 0.00            | 4,594.57         | 92.4%  |
| <a href="#">06006117 172001</a>  | MEDICARE             | 7,216.94     | 6,506.98     | 1,397.89     | 0.00            | 709.96           | 90.2%  |
| 7,035.00                         |                      |              |              |              |                 |                  |        |
| TOTAL PERSONAL SERVICES          |                      | 545,295.12   | 539,086.37   | 109,533.67   | 0.00            | 6,208.75         | 98.9%  |
| 578,742.00                       |                      |              |              |              |                 |                  |        |
| TOTAL JUVENILE PROBATION-GENERAL |                      | 545,295.12   | 539,086.37   | 109,533.67   | 0.00            | 6,208.75         | 98.9%  |
| 578,742.00                       |                      |              |              |              |                 |                  |        |
| <hr/>                            |                      |              |              |              |                 |                  |        |
| 062 JUVENILE CENTER-GENERAL      |                      |              |              |              |                 |                  |        |
| <hr/>                            |                      |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES             |                      |              |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                       |        |              |              |                 |                  |        |
|---------------------------------|--------------|-----------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">06006217 170005</a> |              | SALARY - EMPLOYEES    |        |              |              |                 |                  |        |
|                                 | 731,100.00   | 753,033.00            |        | 752,163.97   | 65,799.64    | 0.00            | 869.03           | 99.9%  |
| <a href="#">06006217 170090</a> |              | SALARY - OVERTIME     |        |              |              |                 |                  |        |
|                                 | 51,470.00    | 51,470.00             |        | 51,449.01    | 0.00         | 0.00            | 20.99            | 100.0% |
| <a href="#">06006217 171001</a> |              | PERS                  |        |              |              |                 |                  |        |
|                                 | 107,320.00   | 112,540.00            |        | 112,505.77   | 9,211.94     | 0.00            | 34.23            | 100.0% |
| <a href="#">06006217 172001</a> |              | MEDICARE              |        |              |              |                 |                  |        |
|                                 | 11,406.00    | 11,514.03             |        | 11,092.15    | 915.67       | 0.00            | 421.88           | 96.3%  |
| <a href="#">06006217 174001</a> |              | UNEMPLOYMENT          |        |              |              |                 |                  |        |
|                                 | 0.00         | 5,423.41              |        | 5,423.41     | 569.31       | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES         |              |                       |        |              |              |                 |                  |        |
|                                 | 901,296.00   | 933,980.44            |        | 932,634.31   | 76,496.56    | 0.00            | 1,346.13         | 99.9%  |
| 21 MATERIALS & SUPPLIES         |              |                       |        |              |              |                 |                  |        |
| <a href="#">06006221 212001</a> |              | FOOD & BEVERAGE       |        |              |              |                 |                  |        |
|                                 | 5,000.00     | 7,655.36              |        | 7,649.83     | 1,423.32     | 0.00            | 5.53             | 99.9%  |
| <a href="#">06006221 213003</a> |              | MEDICINE & DRUGS      |        |              |              |                 |                  |        |
|                                 | 8,000.00     | 8,000.00              |        | 7,998.07     | 327.86       | 0.00            | 1.93             | 100.0% |
| <a href="#">06006221 214001</a> |              | CLOTHING              |        |              |              |                 |                  |        |
|                                 | 3,000.00     | 3,000.00              |        | 2,975.52     | 21.75        | 0.00            | 24.48            | 99.2%  |
| <a href="#">06006221 214002</a> |              | LINENS                |        |              |              |                 |                  |        |
|                                 | 3,000.00     | 308.29                |        | 308.29       | 183.01       | 0.00            | 0.00             | 100.0% |
| <a href="#">06006221 219099</a> |              | SUNDRY                |        |              |              |                 |                  |        |
|                                 | 5,000.00     | 5,000.00              |        | 4,946.82     | 745.01       | 0.00            | 53.18            | 98.9%  |
| TOTAL MATERIALS & SUPPLIES      |              |                       |        |              |              |                 |                  |        |
|                                 | 24,000.00    | 23,963.65             |        | 23,878.53    | 2,700.95     | 0.00            | 85.12            | 99.6%  |
| 31 SERVICES                     |              |                       |        |              |              |                 |                  |        |
| <a href="#">06006231 310001</a> |              | UTILITIES             |        |              |              |                 |                  |        |
|                                 | 5,000.00     | 3,844.64              |        | 3,386.52     | 1,620.52     | 0.00            | 458.12           | 88.1%  |
| <a href="#">06006231 340005</a> |              | SERVICES - CONSULTING |        |              |              |                 |                  |        |
|                                 | 24,000.00    | 24,000.00             |        | 24,000.00    | 12,000.00    | 0.00            | 0.00             | 100.0% |
| <a href="#">06006231 360430</a> |              | TRAVEL-MEETINGS       |        |              |              |                 |                  |        |
|                                 | 11,000.00    | 11,000.00             |        | 7,563.74     | 173.56       | 0.00            | 3,436.26         | 68.8%  |
| TOTAL SERVICES                  |              |                       |        |              |              |                 |                  |        |
|                                 | 40,000.00    | 38,844.64             |        | 34,950.26    | 13,794.08    | 0.00            | 3,894.38         | 90.0%  |



FOR 2021 12

| ACCOUNTS FOR: 1001                 | GENERAL FUND | BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------|--------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                           | APPROP       | REVISED            |              |              |                 |                  |        |
| <u>41 CAPITAL OUTLAY</u>           |              |                    |              |              |                 |                  |        |
| <a href="#">06006241 410401</a>    |              | EQUIPMENT CENTER   |              |              |                 |                  |        |
|                                    | 4,500.00     | 5,691.71           | 5,315.70     | 4,100.43     | 0.00            | 376.01           | 93.4%  |
| TOTAL CAPITAL OUTLAY               | 4,500.00     | 5,691.71           | 5,315.70     | 4,100.43     | 0.00            | 376.01           | 93.4%  |
| TOTAL JUVENILE CENTER-GENERAL      | 969,796.00   | 1,002,480.44       | 996,778.80   | 97,092.02    | 0.00            | 5,701.64         | 99.4%  |
| TOTAL JUVENILE COURT               | 2,646,515.00 | 2,726,008.92       | 2,704,748.17 | 306,296.51   | 0.00            | 21,260.75        | 99.2%  |
| <u>065 PROBATE COURT</u>           |              |                    |              |              |                 |                  |        |
| <u>000 UNDEFINED</u>               |              |                    |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>        |              |                    |              |              |                 |                  |        |
| <a href="#">06500017 170001</a>    |              | SALARY - OFFICIALS |              |              |                 |                  |        |
|                                    | 14,000.00    | 14,000.00          | 13,654.80    | 1,189.07     | 0.00            | 345.20           | 97.5%  |
| <a href="#">06500017 170005</a>    |              | SALARY - EMPLOYEES |              |              |                 |                  |        |
|                                    | 304,573.00   | 302,956.19         | 302,653.49   | 39,624.71    | 0.00            | 302.70           | 99.9%  |
| <a href="#">06500017 171001</a>    |              | PERS               |              |              |                 |                  |        |
|                                    | 45,510.00    | 45,510.00          | 41,245.31    | 2,675.93     | 0.00            | 4,264.69         | 90.6%  |
| <a href="#">06500017 172001</a>    |              | MEDICARE           |              |              |                 |                  |        |
|                                    | 4,234.00     | 4,366.49           | 3,674.14     | 510.19       | 0.00            | 692.35           | 84.1%  |
| TOTAL PERSONAL SERVICES            | 368,317.00   | 366,832.68         | 361,227.74   | 43,999.90    | 0.00            | 5,604.94         | 98.5%  |
| <u>21 MATERIALS &amp; SUPPLIES</u> |              |                    |              |              |                 |                  |        |
| <a href="#">06500021 211000</a>    |              | OFFICE             |              |              |                 |                  |        |
|                                    | 7,500.00     | 8,921.30           | 8,289.52     | 307.64       | 0.00            | 631.78           | 92.9%  |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 1001                                | GENERAL FUND | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------------|--------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                                          | APPROP       | REVISED    |              |              |                 |                  |        |
| <u>06500021 211004</u> BOOKS                      |              |            |              |              |                 |                  |        |
|                                                   | 1,000.00     | 0.00       | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <u>06500021 219099</u> SUNDRY                     |              |            |              |              |                 |                  |        |
|                                                   | 3,000.00     | 2,578.70   | 2,578.70     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES                        |              |            |              |              |                 |                  |        |
|                                                   | 11,500.00    | 11,500.00  | 10,868.22    | 307.64       | 0.00            | 631.78           | 94.5%  |
| <u>31 SERVICES</u>                                |              |            |              |              |                 |                  |        |
| <u>06500031 330650</u> REPAIRS - OFFICE EQUIPMENT |              |            |              |              |                 |                  |        |
|                                                   | 2,500.00     | 2,500.00   | 847.08       | 249.18       | 0.00            | 1,652.92         | 33.9%  |
| <u>06500031 360111</u> FEES - FOREIGN JUDGES      |              |            |              |              |                 |                  |        |
|                                                   | 250.00       | 60.00      | 60.00        | 60.00        | 0.00            | 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     | 2,690.00   | 2,645.54     | 253.68       | 0.00            | 44.46            | 98.3%  |
| TOTAL SERVICES                                    |              |            |              |              |                 |                  |        |
|                                                   | 7,050.00     | 7,050.00   | 3,552.62     | 562.86       | 0.00            | 3,497.38         | 50.4%  |
| <u>41 CAPITAL OUTLAY</u>                          |              |            |              |              |                 |                  |        |
| <u>06500041 410402</u> EQUIPMENT - OFFICE         |              |            |              |              |                 |                  |        |
|                                                   | 450.00       | 450.00     | 359.27       | 0.00         | 0.00            | 90.73            | 79.8%  |
| TOTAL CAPITAL OUTLAY                              |              |            |              |              |                 |                  |        |
|                                                   | 450.00       | 450.00     | 359.27       | 0.00         | 0.00            | 90.73            | 79.8%  |
| TOTAL UNDEFINED                                   |              |            |              |              |                 |                  |        |
|                                                   | 387,317.00   | 385,832.68 | 376,007.85   | 44,870.40    | 0.00            | 9,824.83         | 97.5%  |
| TOTAL PROBATE COURT                               |              |            |              |              |                 |                  |        |
|                                                   | 387,317.00   | 385,832.68 | 376,007.85   | 44,870.40    | 0.00            | 9,824.83         | 97.5%  |
| <u>070 CLERK OF COURTS</u>                        |              |            |              |              |                 |                  |        |
| <u>000 UNDEFINED</u>                              |              |            |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>                       |              |            |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                    |        |              |              |                 |                  |        |
|---------------------------------|--------------|--------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED            | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">07000017 170001</a> |              | SALARY - OFFICIALS |        |              |              |                 |                  |        |
|                                 | 74,446.00    | 75,749.00          |        | 75,679.89    | 7,678.69     | 0.00            | 69.11            | 99.9%  |
| <a href="#">07000017 170005</a> |              | SALARY - EMPLOYEES |        |              |              |                 |                  |        |
|                                 | 382,490.00   | 393,964.70         |        | 388,291.64   | 41,569.50    | 0.00            | 5,673.06         | 98.6%  |
| <a href="#">07000017 171001</a> |              | PERS               |        |              |              |                 |                  |        |
|                                 | 63,971.00    | 64,153.42          |        | 61,324.17    | 4,878.75     | 0.00            | 2,829.25         | 95.6%  |
| <a href="#">07000017 172001</a> |              | MEDICARE           |        |              |              |                 |                  |        |
|                                 | 6,626.00     | 6,811.27           |        | 6,210.13     | 668.97       | 0.00            | 601.14           | 91.2%  |
| TOTAL PERSONAL SERVICES         |              |                    |        |              |              |                 |                  |        |
|                                 | 527,533.00   | 540,678.39         |        | 531,505.83   | 54,795.91    | 0.00            | 9,172.56         | 98.3%  |
| 21 MATERIALS & SUPPLIES         |              |                    |        |              |              |                 |                  |        |
| <a href="#">07000021 210001</a> |              | SUPPLIES - GENERAL |        |              |              |                 |                  |        |
|                                 | 11,210.00    | 11,210.00          |        | 10,711.68    | 1,952.90     | 0.00            | 498.32           | 95.6%  |
| TOTAL MATERIALS & SUPPLIES      |              |                    |        |              |              |                 |                  |        |
|                                 | 11,210.00    | 11,210.00          |        | 10,711.68    | 1,952.90     | 0.00            | 498.32           | 95.6%  |
| 31 SERVICES                     |              |                    |        |              |              |                 |                  |        |
| <a href="#">07000031 360430</a> |              | TRAVEL-MEETINGS    |        |              |              |                 |                  |        |
|                                 | 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%    |
| TOTAL UNDEFINED                 |              |                    |        |              |              |                 |                  |        |
|                                 | 539,743.00   | 552,888.39         |        | 542,217.51   | 56,748.81    | 0.00            | 10,670.88        | 98.1%  |
| TOTAL CLERK OF COURTS           |              |                    |        |              |              |                 |                  |        |
|                                 | 539,743.00   | 552,888.39         |        | 542,217.51   | 56,748.81    | 0.00            | 10,670.88        | 98.1%  |
| 075 CORONER                     |              |                    |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |              |                    |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                    |        |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                        |        |              |              |                 |                  |        |
|---------------------------------|--------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">07500017 170001</a> |              | SALARY - OFFICIALS     |        |              |              |                 |                  |        |
|                                 | 63,334.00    | 63,334.00              |        | 63,276.22    | 6,420.15     | 0.00            | 57.78            | 99.9%  |
| <a href="#">07500017 170005</a> |              | SALARY - EMPLOYEES     |        |              |              |                 |                  |        |
|                                 | 76,211.00    | 80,497.33              |        | 78,348.67    | 7,956.59     | 0.00            | 2,148.66         | 97.3%  |
| <a href="#">07500017 171001</a> |              | PERS                   |        |              |              |                 |                  |        |
|                                 | 19,536.00    | 19,575.62              |        | 19,575.62    | 1,830.75     | 0.00            | 0.00             | 100.0% |
| <a href="#">07500017 172001</a> |              | MEDICARE               |        |              |              |                 |                  |        |
|                                 | 2,024.00     | 2,017.53               |        | 1,943.04     | 198.82       | 0.00            | 74.49            | 96.3%  |
| TOTAL PERSONAL SERVICES         |              |                        |        |              |              |                 |                  |        |
|                                 | 161,105.00   | 165,424.48             |        | 163,143.55   | 16,406.31    | 0.00            | 2,280.93         | 98.6%  |
| 21 MATERIALS & SUPPLIES         |              |                        |        |              |              |                 |                  |        |
| <a href="#">07500021 210001</a> |              | SUPPLIES - GENERAL     |        |              |              |                 |                  |        |
|                                 | 3,000.00     | 3,000.00               |        | 2,278.79     | 274.54       | 0.00            | 721.21           | 76.0%  |
| TOTAL MATERIALS & SUPPLIES      |              |                        |        |              |              |                 |                  |        |
|                                 | 3,000.00     | 3,000.00               |        | 2,278.79     | 274.54       | 0.00            | 721.21           | 76.0%  |
| 31 SERVICES                     |              |                        |        |              |              |                 |                  |        |
| <a href="#">07500031 215002</a> |              | GASOLINE               |        |              |              |                 |                  |        |
|                                 | 1,000.00     | 1,000.00               |        | 146.34       | 0.00         | 0.00            | 853.66           | 14.6%  |
| <a href="#">07500031 330001</a> |              | CONTRACT SERVICES      |        |              |              |                 |                  |        |
|                                 | 8,000.00     | 8,000.00               |        | 5,600.00     | 800.00       | 0.00            | 2,400.00         | 70.0%  |
| <a href="#">07500031 340241</a> |              | AUTOPSIES              |        |              |              |                 |                  |        |
|                                 | 174,000.00   | 174,000.00             |        | 145,316.11   | 5,596.00     | 0.00            | 28,683.89        | 83.5%  |
| <a href="#">07500031 340242</a> |              | AUTOPSY TRANSPORTATION |        |              |              |                 |                  |        |
|                                 | 40,000.00    | 40,000.00              |        | 38,387.00    | 3,575.00     | 0.00            | 1,613.00         | 96.0%  |
| <a href="#">07500031 360401</a> |              | TRAVEL                 |        |              |              |                 |                  |        |
|                                 | 1,000.00     | 1,000.00               |        | 604.78       | 89.38        | 0.00            | 395.22           | 60.5%  |
| <a href="#">07500031 370629</a> |              | DUES                   |        |              |              |                 |                  |        |
|                                 | 4,000.00     | 4,000.00               |        | 3,600.00     | 0.00         | 0.00            | 400.00           | 90.0%  |
| <a href="#">07500031 380801</a> |              | TRAINING               |        |              |              |                 |                  |        |
|                                 | 3,000.00     | 725.98                 |        | 0.00         | 0.00         | 0.00            | 725.98           | .0%    |
| <a href="#">07500031 410702</a> |              | VEHICLE REPAIR         |        |              |              |                 |                  |        |
|                                 | 200.00       | 474.02                 |        | 474.02       | 387.74       | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                  |              |                        |        |              |              |                 |                  |        |
|                                 | 231,200.00   | 229,200.00             |        | 194,128.25   | 10,448.12    | 0.00            | 35,071.75        | 84.7%  |
| TOTAL UNDEFINED                 |              |                        |        |              |              |                 |                  |        |
|                                 | 395,305.00   | 397,624.48             |        | 359,550.59   | 27,128.97    | 0.00            | 38,073.89        | 90.4%  |





FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                     |            |              |              |                 |                  |        |
|---------------------------------|--------------|---------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED             | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL CORONER                   |              |                     |            |              |              |                 |                  |        |
|                                 | 395,305.00   |                     | 397,624.48 | 359,550.59   | 27,128.97    | 0.00            | 38,073.89        | 90.4%  |
| 080 MUNICIPAL COURT             |              |                     |            |              |              |                 |                  |        |
| 080 MUNICIPAL COURT-GENERAL     |              |                     |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                     |            |              |              |                 |                  |        |
| <a href="#">08008017 170001</a> |              | SALARY - OFFICIALS  |            |              |              |                 |                  |        |
|                                 | 82,379.00    |                     | 98,858.34  | 98,858.34    | 10,021.18    | 0.00            | 0.00             | 100.0% |
| <a href="#">08008017 170006</a> |              | SALARY-CLERK-BALIFF |            |              |              |                 |                  |        |
|                                 | 48,858.00    |                     | 33,858.00  | 31,008.47    | 2,490.64     | 0.00            | 2,849.53         | 91.6%  |
| <a href="#">08008017 171001</a> |              | PERS                |            |              |              |                 |                  |        |
|                                 | 18,374.00    |                     | 18,374.00  | 18,181.32    | 1,751.65     | 0.00            | 192.68           | 99.0%  |
| <a href="#">08008017 172001</a> |              | MEDICARE            |            |              |              |                 |                  |        |
|                                 | 1,903.00     |                     | 1,903.00   | 1,883.11     | 181.43       | 0.00            | 19.89            | 99.0%  |
| TOTAL PERSONAL SERVICES         |              |                     |            |              |              |                 |                  |        |
|                                 | 151,514.00   |                     | 152,993.34 | 149,931.24   | 14,444.90    | 0.00            | 3,062.10         | 98.0%  |
| 31 SERVICES                     |              |                     |            |              |              |                 |                  |        |
| <a href="#">08008031 360112</a> |              | FEES-JURORS         |            |              |              |                 |                  |        |
|                                 | 10,000.00    |                     | 8,493.05   | 876.42       | 0.00         | 0.00            | 7,616.63         | 10.3%  |
| <a href="#">08008031 360130</a> |              | FEES-WITNESS        |            |              |              |                 |                  |        |
|                                 | 20,000.00    |                     | 22,327.61  | 22,327.61    | 1,605.14     | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                  |              |                     |            |              |              |                 |                  |        |
|                                 | 30,000.00    |                     | 30,820.66  | 23,204.03    | 1,605.14     | 0.00            | 7,616.63         | 75.3%  |
| TOTAL MUNICIPAL COURT-GENERAL   |              |                     |            |              |              |                 |                  |        |
|                                 | 181,514.00   |                     | 183,814.00 | 173,135.27   | 16,050.04    | 0.00            | 10,678.73        | 94.2%  |
| 081 MUN CT-ASSISTANTS-GENERAL   |              |                     |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                     |            |              |              |                 |                  |        |
| <a href="#">08008117 170017</a> |              | SALARY - ASSISTANTS |            |              |              |                 |                  |        |



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YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND       | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED    |              |              |                 |                  |        |
|                                 | 0.00               | 1,000.00   | 1,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">08008117 171001</a> | PERS               | 280.00     | 140.00       | 0.00         | 0.00            | 140.00           | 50.0%  |
| <a href="#">08008117 172001</a> | MEDICARE           | 14.50      | 14.50        | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES         | 0.00               | 1,294.50   | 1,154.50     | 0.00         | 0.00            | 140.00           | 89.2%  |
| TOTAL MUN CT-ASSISTANTS-GENERAL | 0.00               | 1,294.50   | 1,154.50     | 0.00         | 0.00            | 140.00           | 89.2%  |
| TOTAL MUNICIPAL COURT           | 181,514.00         | 185,108.50 | 174,289.77   | 16,050.04    | 0.00            | 10,818.73        | 94.2%  |
| 085 PUBLIC DEFENDER             |                    |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                    |            |              |              |                 |                  |        |
| <a href="#">08500017 170005</a> | SALARY - EMPLOYEES | 599,913.20 | 474,116.20   | 44,039.87    | 0.00            | 125,797.00       | 79.0%  |
| <a href="#">08500017 171001</a> | PERS               | 81,542.00  | 63,929.77    | 6,165.56     | 0.00            | 17,612.23        | 78.4%  |
| <a href="#">08500017 172001</a> | MEDICARE           | 8,698.36   | 6,372.60     | 590.24       | 0.00            | 2,325.76         | 73.3%  |
| TOTAL PERSONAL SERVICES         | 672,427.00         | 690,153.56 | 544,418.57   | 50,795.67    | 0.00            | 145,734.99       | 78.9%  |
| 21 MATERIALS & SUPPLIES         |                    |            |              |              |                 |                  |        |
| <a href="#">08500021 210001</a> | SUPPLIES - GENERAL | 18,000.00  | 13,433.66    | 2,634.64     | 0.00            | 4,566.34         | 74.6%  |
| <a href="#">08500021 219099</a> | SUNDRY             | 2,750.00   | 1,787.21     | 487.32       | 0.00            | 962.79           | 65.0%  |
| TOTAL MATERIALS & SUPPLIES      | 20,750.00          | 20,750.00  | 15,220.87    | 3,121.96     | 0.00            | 5,529.13         | 73.4%  |



FOR 2021 12

| ACCOUNTS FOR: 1001                    | GENERAL FUND |                       |        |              |              |                 |                  |        |
|---------------------------------------|--------------|-----------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                              | APPROP       | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <u>31 SERVICES</u>                    |              |                       |        |              |              |                 |                  |        |
| <a href="#">08500031 330605</a>       |              | REPAIRS & MAINTENANCE |        |              |              |                 |                  |        |
|                                       | 16,650.00    | 16,650.00             |        | 16,577.43    | 1,650.69     | 0.00            | 72.57            | 99.6%  |
| <a href="#">08500031 360201</a>       |              | RENT                  |        |              |              |                 |                  |        |
|                                       | 32,564.00    | 29,850.37             |        | 29,850.37    | 2,713.67     | 0.00            | 0.00             | 100.0% |
| <a href="#">08500031 360405</a>       |              | TRAVEL & EXPENSES     |        |              |              |                 |                  |        |
|                                       | 10,000.00    | 4,323.00              |        | 4,323.00     | 1,101.68     | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                        | 59,214.00    | 50,823.37             |        | 50,750.80    | 5,466.04     | 0.00            | 72.57            | 99.9%  |
| <u>41 CAPITAL OUTLAY</u>              |              |                       |        |              |              |                 |                  |        |
| <a href="#">08500041 410402</a>       |              | EQUIPMENT OFFICE      |        |              |              |                 |                  |        |
|                                       | 20,000.00    | 28,390.63             |        | 26,835.84    | 7,899.17     | 0.00            | 1,554.79         | 94.5%  |
| TOTAL CAPITAL OUTLAY                  | 20,000.00    | 28,390.63             |        | 26,835.84    | 7,899.17     | 0.00            | 1,554.79         | 94.5%  |
| TOTAL UNDEFINED                       | 772,391.00   | 790,117.56            |        | 637,226.08   | 67,282.84    | 0.00            | 152,891.48       | 80.6%  |
| TOTAL PUBLIC DEFENDER                 | 772,391.00   | 790,117.56            |        | 637,226.08   | 67,282.84    | 0.00            | 152,891.48       | 80.6%  |
| <u>110 BOARD OF ELECTIONS</u>         |              |                       |        |              |              |                 |                  |        |
| <u>110 BD OF ELECTIONS-ADM-GENRAL</u> |              |                       |        |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>           |              |                       |        |              |              |                 |                  |        |
| <a href="#">11011017 170001</a>       |              | SALARY - OFFICIALS    |        |              |              |                 |                  |        |
|                                       | 43,233.32    | 44,385.36             |        | 44,385.36    | 2,111.86     | 0.00            | 0.00             | 100.0% |
| <a href="#">11011017 170005</a>       |              | SALARY - EMPLOYEES    |        |              |              |                 |                  |        |
|                                       | 258,348.00   | 266,907.69            |        | 266,907.69   | 21,525.47    | 0.00            | 0.00             | 100.0% |



FOR 2021 12

| ACCOUNTS FOR: 1001               | GENERAL FUND |                            |            |              |              |                 |                  |        |
|----------------------------------|--------------|----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                         | APPROP       | REVISED                    | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">11011017 170090</a>  |              | SALARY - OVERTIME          |            |              |              |                 |                  |        |
|                                  | 17,525.00    |                            | 17,525.00  | 11,957.98    | 6.66         | 0.00            | 5,567.02         | 68.2%  |
| <a href="#">11011017 171001</a>  |              | PERS                       |            |              |              |                 |                  |        |
|                                  | 44,675.00    |                            | 44,675.00  | 44,170.02    | 3,310.17     | 0.00            | 504.98           | 98.9%  |
| <a href="#">11011017 172001</a>  |              | MEDICARE                   |            |              |              |                 |                  |        |
|                                  | 4,627.00     |                            | 4,739.38   | 4,369.02     | 319.73       | 0.00            | 370.36           | 92.2%  |
| TOTAL PERSONAL SERVICES          |              |                            |            |              |              |                 |                  |        |
|                                  | 368,408.32   |                            | 378,232.43 | 371,790.07   | 27,273.89    | 0.00            | 6,442.36         | 98.3%  |
| 21 MATERIALS & SUPPLIES          |              |                            |            |              |              |                 |                  |        |
| <a href="#">11011021 211000</a>  |              | OFFICE                     |            |              |              |                 |                  |        |
|                                  | 4,000.00     |                            | 4,000.00   | 3,907.97     | 350.98       | 0.00            | 92.03            | 97.7%  |
| <a href="#">11011021 211001</a>  |              | POSTAGE                    |            |              |              |                 |                  |        |
|                                  | 15,000.00    |                            | 15,000.00  | 14,958.83    | 2,886.00     | 0.00            | 41.17            | 99.7%  |
| <a href="#">11011021 211003</a>  |              | FORMS                      |            |              |              |                 |                  |        |
|                                  | 14,000.00    |                            | 14,000.00  | 7,653.00     | 2,849.30     | 0.00            | 6,347.00         | 54.7%  |
| <a href="#">11011021 211006</a>  |              | Furniture / Miscellaneous  |            |              |              |                 |                  |        |
|                                  | 1,500.00     |                            | 1,500.00   | 0.00         | 0.00         | 0.00            | 1,500.00         | .0%    |
| <a href="#">11011021 219099</a>  |              | SUNDRY                     |            |              |              |                 |                  |        |
|                                  | 1,000.00     |                            | 1,000.00   | 808.61       | 0.00         | 0.00            | 191.39           | 80.9%  |
| TOTAL MATERIALS & SUPPLIES       |              |                            |            |              |              |                 |                  |        |
|                                  | 35,500.00    |                            | 35,500.00  | 27,328.41    | 6,086.28     | 0.00            | 8,171.59         | 77.0%  |
| 31 SERVICES                      |              |                            |            |              |              |                 |                  |        |
| <a href="#">11011031 330001</a>  |              | CONTRACT SERVICES          |            |              |              |                 |                  |        |
|                                  | 56,000.00    |                            | 54,038.71  | 29,005.58    | 0.00         | 0.00            | 25,033.13        | 53.7%  |
| <a href="#">11011031 330650</a>  |              | REPAIRS - OFFICE EQUIPMENT |            |              |              |                 |                  |        |
|                                  | 1,000.00     |                            | 1,000.00   | 652.69       | 0.00         | 0.00            | 347.31           | 65.3%  |
| <a href="#">11011031 360225</a>  |              | RENTAL - OFFICE EQUIPMENT  |            |              |              |                 |                  |        |
|                                  | 8,000.00     |                            | 8,000.00   | 4,481.91     | 543.06       | 0.00            | 3,518.09         | 56.0%  |
| <a href="#">11011031 360430</a>  |              | TRAVEL-MEETINGS            |            |              |              |                 |                  |        |
|                                  | 10,500.00    |                            | 6,922.46   | 4,278.22     | 750.00       | 0.00            | 2,644.24         | 61.8%  |
| TOTAL SERVICES                   |              |                            |            |              |              |                 |                  |        |
|                                  | 75,500.00    |                            | 69,961.17  | 38,418.40    | 1,293.06     | 0.00            | 31,542.77        | 54.9%  |
| TOTAL BD OF ELECTIONS-ADM-GENRAL |              |                            |            |              |              |                 |                  |        |
|                                  | 479,408.32   |                            | 483,693.60 | 437,536.88   | 34,653.23    | 0.00            | 46,156.72        | 90.5%  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND               |                             |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|-----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED                     | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 111 ELECTION DAY EXPENSE        |                            |                             |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                             |            |              |              |                 |                  |        |
| <a href="#">11011121 216020</a> |                            | ELECTION                    |            |              |              |                 |                  |        |
|                                 | 35,000.00                  |                             | 22,000.00  | 21,333.93    | 0.00         | 0.00            | 666.07           | 97.0%  |
| <a href="#">11011121 219099</a> |                            | SUNDRY                      |            |              |              |                 |                  |        |
|                                 | 1,500.00                   |                             | 6,500.00   | 6,438.85     | 115.00       | 0.00            | 61.15            | 99.1%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                             |            |              |              |                 |                  |        |
|                                 | 36,500.00                  |                             | 28,500.00  | 27,772.78    | 115.00       | 0.00            | 727.22           | 97.4%  |
| 31 SERVICES                     |                            |                             |            |              |              |                 |                  |        |
| <a href="#">11011131 330001</a> |                            | CONTRACT SERVICES           |            |              |              |                 |                  |        |
|                                 | 14,000.00                  |                             | 14,000.00  | 12,310.00    | 0.00         | 0.00            | 1,690.00         | 87.9%  |
| <a href="#">11011131 330699</a> |                            | REPAIRS - SUNDRY            |            |              |              |                 |                  |        |
|                                 | 1,500.00                   |                             | 1,500.00   | 0.00         | 0.00         | 0.00            | 1,500.00         | .0%    |
| <a href="#">11011131 340101</a> |                            | SVCS - ELECTION DAY WORKERS |            |              |              |                 |                  |        |
|                                 | 8,000.00                   |                             | 2,365.00   | 2,365.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">11011131 340102</a> |                            | SVCS - PRECINCT WORKERS     |            |              |              |                 |                  |        |
|                                 | 100,000.00                 |                             | 71,212.54  | 71,212.54    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">11011131 360205</a> |                            | RENTAL - BUILDINGS          |            |              |              |                 |                  |        |
|                                 | 6,500.00                   |                             | 6,500.00   | 6,135.00     | 2,835.00     | 0.00            | 365.00           | 94.4%  |
| <a href="#">11011131 360315</a> |                            | ADVERTISING - BILLIBLE      |            |              |              |                 |                  |        |
|                                 | 8,000.00                   |                             | 8,000.00   | 4,458.03     | 0.00         | 0.00            | 3,541.97         | 55.7%  |
| <a href="#">11011131 360415</a> |                            | TRAVEL-AUTO ALLOWANCE       |            |              |              |                 |                  |        |
|                                 | 500.00                     |                             | 500.00     | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
|                                 | TOTAL SERVICES             |                             |            |              |              |                 |                  |        |
|                                 | 138,500.00                 |                             | 104,077.54 | 96,480.57    | 2,835.00     | 0.00            | 7,596.97         | 92.7%  |
| 41 CAPITAL OUTLAY               |                            |                             |            |              |              |                 |                  |        |
| <a href="#">11011141 410415</a> |                            | EQUIPMENT - ELECTION        |            |              |              |                 |                  |        |
|                                 | 0.00                       |                             | 46,000.00  | 44,000.00    | 44,000.00    | 0.00            | 2,000.00         | 95.7%  |
|                                 | TOTAL CAPITAL OUTLAY       |                             |            |              |              |                 |                  |        |
|                                 | 0.00                       |                             | 46,000.00  | 44,000.00    | 44,000.00    | 0.00            | 2,000.00         | 95.7%  |
|                                 | TOTAL ELECTION DAY EXPENSE |                             |            |              |              |                 |                  |        |
|                                 | 175,000.00                 |                             | 178,577.54 | 168,253.35   | 46,950.00    | 0.00            | 10,324.19        | 94.2%  |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                                |              |              |              |                 |                  |        |
|---------------------------------|--------------|--------------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                        | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL BOARD OF ELECTIONS        |              |                                |              |              |              |                 |                  |        |
|                                 | 654,408.32   |                                | 662,271.14   | 605,790.23   | 81,603.23    | 0.00            | 56,480.91        | 91.5%  |
| 130 SHERIFF'S OFFICE            |              |                                |              |              |              |                 |                  |        |
| 130 SHERIFF'S OFFICE-GENERAL    |              |                                |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                                |              |              |              |                 |                  |        |
| <a href="#">13013017 170001</a> |              | SALARY - OFFICIALS             |              |              |              |                 |                  |        |
|                                 | 106,364.00   |                                | 106,364.00   | 106,331.88   | 10,781.59    | 0.00            | 32.12            | 100.0% |
| <a href="#">13013017 170005</a> |              | SALARY - EMPLOYEES             |              |              |              |                 |                  |        |
|                                 | 479,238.00   |                                | 550,838.50   | 499,185.72   | 34,955.60    | 0.00            | 51,652.78        | 90.6%  |
| <a href="#">13013017 170010</a> |              | SALARY - FOP BARGAINING UNIT   |              |              |              |                 |                  |        |
|                                 | 2,187,848.00 |                                | 2,226,964.11 | 2,117,717.95 | 149,267.30   | 0.00            | 109,246.16       | 95.1%  |
| <a href="#">13013017 170011</a> |              | SALARY - GOLD BARGAINING UNIT  |              |              |              |                 |                  |        |
|                                 | 707,104.00   |                                | 707,104.00   | 691,703.54   | 52,060.40    | 0.00            | 15,400.46        | 97.8%  |
| <a href="#">13013017 170012</a> |              | SALARY - SUPPORT/BLUE BARG UNI |              |              |              |                 |                  |        |
|                                 | 152,695.00   |                                | 157,925.85   | 157,922.60   | 11,745.60    | 0.00            | 3.25             | 100.0% |
| <a href="#">13013017 170013</a> |              | SALARY - COURT SECURITY        |              |              |              |                 |                  |        |
|                                 | 236,662.00   |                                | 251,261.86   | 250,348.33   | 17,586.13    | 0.00            | 913.53           | 99.6%  |
| <a href="#">13013017 170019</a> |              | SALARY - CSEA SECURITY         |              |              |              |                 |                  |        |
|                                 | 44,428.80    |                                | 51,881.67    | 51,869.98    | 3,914.04     | 0.00            | 11.69            | 100.0% |
| <a href="#">13013017 170090</a> |              | SALARY - OVERTIME              |              |              |              |                 |                  |        |
|                                 | 150,000.00   |                                | 150,000.00   | 133,379.16   | 18,532.05    | 0.00            | 16,620.84        | 88.9%  |
| <a href="#">13013017 171001</a> |              | PERS                           |              |              |              |                 |                  |        |
|                                 | 719,000.00   |                                | 726,740.00   | 681,618.29   | 52,270.36    | 0.00            | 45,121.71        | 93.8%  |
| <a href="#">13013017 172001</a> |              | MEDICARE                       |              |              |              |                 |                  |        |
|                                 | 59,000.00    |                                | 60,906.84    | 53,877.24    | 3,998.58     | 0.00            | 7,029.60         | 88.5%  |
| TOTAL PERSONAL SERVICES         |              |                                |              |              |              |                 |                  |        |
|                                 | 4,842,339.80 |                                | 4,989,986.83 | 4,743,954.69 | 355,111.65   | 0.00            | 246,032.14       | 95.1%  |
| 21 MATERIALS & SUPPLIES         |              |                                |              |              |              |                 |                  |        |
| <a href="#">13013021 211000</a> |              | OFFICE                         |              |              |              |                 |                  |        |
|                                 | 35,000.00    |                                | 33,700.00    | 33,296.75    | 8,759.30     | 0.00            | 403.25           | 98.8%  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND                  | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                        | REVISED      |              |              |                 |                  |        |
| <a href="#">13013021 211004</a> | BOOKS                         |              |              |              |                 |                  |        |
|                                 | 750.00                        | 750.00       | 322.50       | 0.00         | 0.00            | 427.50           | 43.0%  |
| <a href="#">13013021 215001</a> | GAS & OIL                     |              |              |              |                 |                  |        |
|                                 | 150,000.00                    | 118,000.00   | 114,302.25   | 8,627.91     | 0.00            | 3,697.75         | 96.9%  |
| TOTAL MATERIALS & SUPPLIES      |                               |              |              |              |                 |                  |        |
|                                 | 185,750.00                    | 152,450.00   | 147,921.50   | 17,387.21    | 0.00            | 4,528.50         | 97.0%  |
| 31 SERVICES                     |                               |              |              |              |                 |                  |        |
| <a href="#">13013031 330001</a> | CONTRACT SERVICES             |              |              |              |                 |                  |        |
|                                 | 86,500.00                     | 101,500.00   | 101,439.67   | 12,554.84    | 0.00            | 60.33            | 99.9%  |
| <a href="#">13013031 330640</a> | REPAIRS - VEHICLES            |              |              |              |                 |                  |        |
|                                 | 65,000.00                     | 67,000.00    | 66,849.99    | 2,682.93     | 0.00            | 150.01           | 99.8%  |
| <a href="#">13013031 350002</a> | ALLOWANCES FURTHER OF JUSTICE |              |              |              |                 |                  |        |
|                                 | 47,273.00                     | 47,273.00    | 47,273.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">13013031 350101</a> | ALLOWANCES - CLOTHING         |              |              |              |                 |                  |        |
|                                 | 105,000.00                    | 88,300.00    | 87,547.92    | 9,270.25     | 0.00            | 752.08           | 99.1%  |
| <a href="#">13013031 360151</a> | LEGAL FEES                    |              |              |              |                 |                  |        |
|                                 | 40,000.00                     | 40,000.00    | 29,146.20    | 0.00         | 0.00            | 10,853.80        | 72.9%  |
| <a href="#">13013031 360430</a> | TRAVEL-MEETINGS               |              |              |              |                 |                  |        |
|                                 | 20,000.00                     | 20,000.00    | 20,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">13013031 370370</a> | MAINTENANCE AGREEMENTS        |              |              |              |                 |                  |        |
|                                 | 105,000.00                    | 193,544.20   | 193,162.04   | 2,643.53     | 0.00            | 382.16           | 99.8%  |
| <a href="#">13013031 370629</a> | DUES                          |              |              |              |                 |                  |        |
|                                 | 5,200.00                      | 5,200.00     | 4,760.00     | 0.00         | 0.00            | 440.00           | 91.5%  |
| <a href="#">13013031 390980</a> | TECH CONSULTING               |              |              |              |                 |                  |        |
|                                 | 15,000.00                     | 15,000.00    | 14,498.85    | 8,498.00     | 0.00            | 501.15           | 96.7%  |
| TOTAL SERVICES                  |                               |              |              |              |                 |                  |        |
|                                 | 488,973.00                    | 577,817.20   | 564,677.67   | 35,649.55    | 0.00            | 13,139.53        | 97.7%  |
| 41 CAPITAL OUTLAY               |                               |              |              |              |                 |                  |        |
| <a href="#">13013041 410402</a> | EQUIPMENT - OFFICE            |              |              |              |                 |                  |        |
|                                 | 3,000.00                      | 1,000.00     | 989.30       | 0.00         | 0.00            | 10.70            | 98.9%  |
| <a href="#">13013041 410420</a> | EQUIPMENT GUN RANGE           |              |              |              |                 |                  |        |
|                                 | 10,000.00                     | 30,000.00    | 27,174.26    | 17,174.26    | 0.00            | 2,825.74         | 90.6%  |
| TOTAL CAPITAL OUTLAY            |                               |              |              |              |                 |                  |        |
|                                 | 13,000.00                     | 31,000.00    | 28,163.56    | 17,174.26    | 0.00            | 2,836.44         | 90.9%  |
| TOTAL SHERIFF'S OFFICE-GENERAL  |                               |              |              |              |                 |                  |        |
|                                 | 5,530,062.80                  | 5,751,254.03 | 5,484,717.42 | 425,322.67   | 0.00            | 266,536.61       | 95.4%  |

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| ACCOUNTS FOR: 1001              | GENERAL FUND |                                |              |              |              |                 |                  |        |
|---------------------------------|--------------|--------------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                        | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 131 JAIL OPERATIONS-GENERAL     |              |                                |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                                |              |              |              |                 |                  |        |
| <a href="#">13013117 170010</a> |              | SALARY - FOP BARGAINING UNIT   |              |              |              |                 |                  |        |
|                                 | 1,481,005.00 |                                | 1,449,933.64 | 1,406,230.44 | 97,647.34    | 0.00            | 43,703.20        | 97.0%  |
| <a href="#">13013117 170011</a> |              | SALARY - GOLD BARGAINING UNIT  |              |              |              |                 |                  |        |
|                                 | 633,552.00   |                                | 578,288.00   | 546,657.01   | 43,520.00    | 0.00            | 31,630.99        | 94.5%  |
| <a href="#">13013117 170012</a> |              | SALARY - SUPPORT/BLUE BARG UNI |              |              |              |                 |                  |        |
|                                 | 216,799.00   |                                | 224,802.97   | 224,641.41   | 16,757.60    | 0.00            | 161.56           | 99.9%  |
| <a href="#">13013117 170014</a> |              | PERSONAL SVC-SALARY-MED STAFF  |              |              |              |                 |                  |        |
|                                 | 302,255.00   |                                | 311,322.65   | 256,635.82   | 17,172.32    | 0.00            | 54,686.83        | 82.4%  |
| <a href="#">13013117 170090</a> |              | SALARY - OVERTIME              |              |              |              |                 |                  |        |
|                                 | 120,000.00   |                                | 180,000.00   | 162,463.46   | 14,675.57    | 0.00            | 17,536.54        | 90.3%  |
| <a href="#">13013117 171001</a> |              | PERS                           |              |              |              |                 |                  |        |
|                                 | 385,500.00   |                                | 375,876.49   | 356,624.78   | 26,568.21    | 0.00            | 19,251.71        | 94.9%  |
| <a href="#">13013117 172001</a> |              | MEDICARE                       |              |              |              |                 |                  |        |
|                                 | 39,950.00    |                                | 39,698.95    | 34,834.37    | 2,523.22     | 0.00            | 4,864.58         | 87.7%  |
| <a href="#">13013117 174001</a> |              | UNEMPLOYMENT                   |              |              |              |                 |                  |        |
|                                 | 0.00         |                                | 383.51       | 383.51       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES         |              |                                |              |              |              |                 |                  |        |
|                                 | 3,179,061.00 |                                | 3,160,306.21 | 2,988,470.80 | 218,864.26   | 0.00            | 171,835.41       | 94.6%  |
| 21 MATERIALS & SUPPLIES         |              |                                |              |              |              |                 |                  |        |
| <a href="#">13013121 210009</a> |              | JAIL SUPPLIES                  |              |              |              |                 |                  |        |
|                                 | 38,000.00    |                                | 43,500.00    | 41,313.91    | 9,321.78     | 0.00            | 2,186.09         | 95.0%  |
| <a href="#">13013121 212001</a> |              | FOOD & BEVERAGE                |              |              |              |                 |                  |        |
|                                 | 420,000.00   |                                | 420,000.00   | 368,440.05   | 43,191.54    | 0.00            | 51,559.95        | 87.7%  |
| <a href="#">13013121 212003</a> |              | KITCHEN                        |              |              |              |                 |                  |        |
|                                 | 12,000.00    |                                | 12,000.00    | 10,958.45    | 0.00         | 0.00            | 1,041.55         | 91.3%  |
| <a href="#">13013121 213003</a> |              | MEDICINE & DRUGS               |              |              |              |                 |                  |        |
|                                 | 220,000.00   |                                | 303,650.00   | 303,650.00   | 70,970.84    | 0.00            | 0.00             | 100.0% |
| <a href="#">13013121 214001</a> |              | CLOTHING                       |              |              |              |                 |                  |        |
|                                 | 12,000.00    |                                | 12,387.95    | 12,322.50    | 322.50       | 0.00            | 65.45            | 99.5%  |
| <a href="#">13013121 214002</a> |              | LINENS                         |              |              |              |                 |                  |        |
|                                 | 10,000.00    |                                | 9,612.05     | 9,612.05     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">13013121 216003</a> |              | LAUNDRY                        |              |              |              |                 |                  |        |
|                                 | 25,500.00    |                                | 20,000.00    | 17,224.61    | 3,897.60     | 0.00            | 2,775.39         | 86.1%  |





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| ACCOUNTS FOR: 1001              | GENERAL FUND |                      |        |              |              |                 |                  |        |
|---------------------------------|--------------|----------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED              | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL MATERIALS & SUPPLIES      |              |                      |        |              |              |                 |                  |        |
|                                 | 737,500.00   | 821,150.00           |        | 763,521.57   | 127,704.26   | 0.00            | 57,628.43        | 93.0%  |
| 31 SERVICES                     |              |                      |        |              |              |                 |                  |        |
| <a href="#">13013131 330001</a> |              | CONTRACT SERVICES    |        |              |              |                 |                  |        |
|                                 | 1,850.00     | 1,850.00             |        | 1,560.00     | 0.00         | 0.00            | 290.00           | 84.3%  |
| <a href="#">13013131 340207</a> |              | SERVICES - DENTAL    |        |              |              |                 |                  |        |
|                                 | 15,000.00    | 0.00                 |        | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">13013131 340237</a> |              | PSYCHIATRIC SERVICES |        |              |              |                 |                  |        |
|                                 | 22,000.00    | 22,000.00            |        | 18,277.15    | 1,132.03     | 0.00            | 3,722.85         | 83.1%  |
| <a href="#">13013131 340430</a> |              | SERVICES - HOSPITAL  |        |              |              |                 |                  |        |
|                                 | 60,000.00    | 60,000.00            |        | 51,067.84    | 3,391.21     | 0.00            | 8,932.16         | 85.1%  |
| TOTAL SERVICES                  |              |                      |        |              |              |                 |                  |        |
|                                 | 98,850.00    | 83,850.00            |        | 70,904.99    | 4,523.24     | 0.00            | 12,945.01        | 84.6%  |
| TOTAL JAIL OPERATIONS-GENERAL   |              |                      |        |              |              |                 |                  |        |
|                                 | 4,015,411.00 | 4,065,306.21         |        | 3,822,897.36 | 351,091.76   | 0.00            | 242,408.85       | 94.0%  |
| TOTAL SHERIFF'S OFFICE          |              |                      |        |              |              |                 |                  |        |
|                                 | 9,545,473.80 | 9,816,560.24         |        | 9,307,614.78 | 776,414.43   | 0.00            | 508,945.46       | 94.8%  |
| 140 RECORDER                    |              |                      |        |              |              |                 |                  |        |
| 140 RECORDER-GENERAL            |              |                      |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                      |        |              |              |                 |                  |        |
| <a href="#">14014017 170001</a> |              | SALARY - OFFICIALS   |        |              |              |                 |                  |        |
|                                 | 70,783.00    | 70,783.00            |        | 70,718.42    | 7,175.37     | 0.00            | 64.58            | 99.9%  |
| <a href="#">14014017 170005</a> |              | SALARY - EMPLOYEES   |        |              |              |                 |                  |        |
|                                 | 175,748.00   | 172,439.93           |        | 171,719.42   | 13,495.16    | 0.00            | 720.51           | 99.6%  |
| <a href="#">14014017 171001</a> |              | PERS                 |        |              |              |                 |                  |        |
|                                 | 34,515.00    | 34,515.00            |        | 33,020.41    | 2,893.88     | 0.00            | 1,494.59         | 95.7%  |
| <a href="#">14014017 172001</a> |              | MEDICARE             |        |              |              |                 |                  |        |
|                                 | 3,575.00     | 3,651.45             |        | 3,321.46     | 282.33       | 0.00            | 329.99           | 91.0%  |



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| ACCOUNTS FOR: 1001                                | GENERAL FUND | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------------|--------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                                          | APPROP       | REVISED    |              |              |                 |                  |        |
| <u>14014017 174001</u> 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 | 282,360.22   | 23,846.74    | 0.00            | 2,609.67         | 99.1%  |
| <u>21 MATERIALS &amp; SUPPLIES</u>                |              |            |              |              |                 |                  |        |
| <u>14014021 211000</u> OFFICE                     |              |            |              |              |                 |                  |        |
|                                                   | 6,700.00     | 6,700.00   | 6,693.59     | 8.00         | 0.00            | 6.41             | 99.9%  |
| <u>14014021 219099</u> SUNDRY                     |              |            |              |              |                 |                  |        |
|                                                   | 0.00         | 5,000.00   | 5,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES                        |              |            |              |              |                 |                  |        |
|                                                   | 6,700.00     | 11,700.00  | 11,693.59    | 8.00         | 0.00            | 6.41             | 99.9%  |
| <u>31 SERVICES</u>                                |              |            |              |              |                 |                  |        |
| <u>14014031 330001</u> CONTRACT SERVICES          |              |            |              |              |                 |                  |        |
|                                                   | 8,000.00     | 8,000.00   | 7,958.44     | 631.70       | 0.00            | 41.56            | 99.5%  |
| <u>14014031 330650</u> REPAIRS - OFFICE EQUIPMENT |              |            |              |              |                 |                  |        |
|                                                   | 360.00       | 360.00     | 342.28       | 0.00         | 0.00            | 17.72            | 95.1%  |
| <u>14014031 360430</u> TRAVEL-MEETINGS            |              |            |              |              |                 |                  |        |
|                                                   | 1,500.00     | 1,500.00   | 562.84       | 230.00       | 0.00            | 937.16           | 37.5%  |
| <u>14014031 370629</u> DUES                       |              |            |              |              |                 |                  |        |
|                                                   | 2,832.00     | 2,832.00   | 2,831.32     | 0.00         | 0.00            | 0.68             | 100.0% |
| TOTAL SERVICES                                    |              |            |              |              |                 |                  |        |
|                                                   | 12,692.00    | 12,692.00  | 11,694.88    | 861.70       | 0.00            | 997.12           | 92.1%  |
| TOTAL RECORDER-GENERAL                            |              |            |              |              |                 |                  |        |
|                                                   | 304,013.00   | 309,361.89 | 305,748.69   | 24,716.44    | 0.00            | 3,613.20         | 98.8%  |
| TOTAL RECORDER                                    |              |            |              |              |                 |                  |        |
|                                                   | 304,013.00   | 309,361.89 | 305,748.69   | 24,716.44    | 0.00            | 3,613.20         | 98.8%  |
| <u>150 AGRICULTURE</u>                            |              |            |              |              |                 |                  |        |
| <u>000 UNDEFINED</u>                              |              |            |              |              |                 |                  |        |
| <u>31 SERVICES</u>                                |              |            |              |              |                 |                  |        |



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| ACCOUNTS FOR: 1001              | GENERAL FUND |                               |           |              |              |                 |                  |        |  |
|---------------------------------|--------------|-------------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP       | REVISED                       | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">15000031 350503</a> |              | GRANTS - AGRICULTRUAL SOCIETY |           |              |              |                 |                  |        |  |
|                                 | 2,800.00     |                               | 2,800.00  | 2,800.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">15000031 350507</a> |              | GRANT - SOIL CONSERVATION     |           |              |              |                 |                  |        |  |
|                                 | 59,500.00    |                               | 59,500.00 | 59,500.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">15000031 350601</a> |              | GRANT - APIAR INSPECTION      |           |              |              |                 |                  |        |  |
|                                 | 1,200.00     |                               | 1,200.00  | 0.00         | 0.00         | 0.00            | 1,200.00         | .0%    |  |
| <a href="#">15000031 350615</a> |              | 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         | 0.00            | 1,200.00         | 99.2%  |  |
| TOTAL UNDEFINED                 | 149,500.00   | 149,500.00                    |           | 148,300.00   | 0.00         | 0.00            | 1,200.00         | 99.2%  |  |
| TOTAL AGRICULTURE               | 149,500.00   | 149,500.00                    |           | 148,300.00   | 0.00         | 0.00            | 1,200.00         | 99.2%  |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| 160 TUBERCULOSIS CARE           |              |                               |           |              |              |                 |                  |        |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |              |                               |           |              |              |                 |                  |        |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| 31 SERVICES                     |              |                               |           |              |              |                 |                  |        |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| <a href="#">16000031 330001</a> |              | CONTRACT SERVICES             |           |              |              |                 |                  |        |  |
|                                 | 3,500.00     |                               | 3,500.00  | 2,682.50     | 0.00         | 0.00            | 817.50           | 76.6%  |  |
| TOTAL SERVICES                  | 3,500.00     | 3,500.00                      |           | 2,682.50     | 0.00         | 0.00            | 817.50           | 76.6%  |  |
| TOTAL UNDEFINED                 | 3,500.00     | 3,500.00                      |           | 2,682.50     | 0.00         | 0.00            | 817.50           | 76.6%  |  |
| TOTAL TUBERCULOSIS CARE         | 3,500.00     | 3,500.00                      |           | 2,682.50     | 0.00         | 0.00            | 817.50           | 76.6%  |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| 170 OTHER HEALTH                |              |                               |           |              |              |                 |                  |        |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |              |                               |           |              |              |                 |                  |        |  |
| <hr/>                           |              |                               |           |              |              |                 |                  |        |  |
| 31 SERVICES                     |              |                               |           |              |              |                 |                  |        |  |



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| ACCOUNTS FOR: 1001              | GENERAL FUND |                          |            |              |              |                 |                  |        |
|---------------------------------|--------------|--------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                  | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| <a href="#">17000031 306190</a> |              | FEEES - VITAL STATISTICS |            |              |              |                 |                  |        |
|                                 | 4,000.00     |                          | 4,000.00   | 158.56       | 0.00         | 0.00            | 3,841.44         | 4.0%   |
| <a href="#">17000031 370725</a> |              | CRIPPLES CHILDREN AID    |            |              |              |                 |                  |        |
|                                 | 210,218.00   |                          | 210,218.00 | 210,217.64   | 0.00         | 0.00            | 0.36             | 100.0% |
| TOTAL SERVICES                  | 214,218.00   |                          | 214,218.00 | 210,376.20   | 0.00         | 0.00            | 3,841.80         | 98.2%  |
| TOTAL UNDEFINED                 | 214,218.00   |                          | 214,218.00 | 210,376.20   | 0.00         | 0.00            | 3,841.80         | 98.2%  |
| TOTAL OTHER HEALTH              | 214,218.00   |                          | 214,218.00 | 210,376.20   | 0.00         | 0.00            | 3,841.80         | 98.2%  |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| 195 VETERANS                    |              |                          |            |              |              |                 |                  |        |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| 195 VETERANS ASSISTANCE-GENERAL |              |                          |            |              |              |                 |                  |        |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                          |            |              |              |                 |                  |        |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| <a href="#">19519517 170001</a> |              | SALARY - OFFICIALS       |            |              |              |                 |                  |        |
|                                 | 29,400.00    |                          | 29,725.00  | 29,725.00    | 2,475.00     | 0.00            | 0.00             | 100.0% |
| <a href="#">19519517 171001</a> |              | PERS                     |            |              |              |                 |                  |        |
|                                 | 4,500.00     |                          | 4,500.00   | 4,161.50     | 346.50       | 0.00            | 338.50           | 92.5%  |
| <a href="#">19519517 172001</a> |              | MEDICARE                 |            |              |              |                 |                  |        |
|                                 | 450.00       |                          | 450.00     | 431.04       | 35.89        | 0.00            | 18.96            | 95.8%  |
| TOTAL PERSONAL SERVICES         | 34,350.00    |                          | 34,675.00  | 34,317.54    | 2,857.39     | 0.00            | 357.46           | 99.0%  |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |              |                          |            |              |              |                 |                  |        |
| <hr/>                           |              |                          |            |              |              |                 |                  |        |
| <a href="#">19519521 211000</a> |              | OFFICE                   |            |              |              |                 |                  |        |
|                                 | 8,000.00     |                          | 7,675.00   | 2,789.95     | 310.21       | 0.00            | 4,885.05         | 36.4%  |
| <a href="#">19519521 215001</a> |              | GAS & OIL                |            |              |              |                 |                  |        |
|                                 | 20,000.00    |                          | 20,000.00  | 4,128.63     | 236.85       | 0.00            | 15,871.37        | 20.6%  |



FOR 2021 12

| ACCOUNTS FOR: 1001                | GENERAL FUND               | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                     | REVISED    |              |              |                 |                  |        |
| <a href="#">19519521 219099</a>   | SUNDRY                     | 10,000.00  | 598.50       | 49.75        | 0.00            | 9,401.50         | 6.0%   |
|                                   | 15,000.00                  |            |              |              |                 |                  |        |
| TOTAL MATERIALS & SUPPLIES        |                            | 37,675.00  | 7,517.08     | 596.81       | 0.00            | 30,157.92        | 20.0%  |
|                                   | 43,000.00                  |            |              |              |                 |                  |        |
| 31 SERVICES                       |                            |            |              |              |                 |                  |        |
| <a href="#">19519531 250107</a>   | ALLOWANCES - RENT          | 60,000.00  | 10,401.22    | 2,178.45     | 0.00            | 49,598.78        | 17.3%  |
| <a href="#">19519531 330640</a>   | REPAIRS - VEHICLES         | 10,000.00  | 1,398.72     | 0.00         | 0.00            | 8,601.28         | 14.0%  |
| <a href="#">19519531 330650</a>   | REPAIRS - OFFICE EQUIPMENT | 2,800.00   | 0.00         | 0.00         | 0.00            | 2,800.00         | .0%    |
| <a href="#">19519531 350101</a>   | ALLOWANCES - CLOTHING      | 5,000.00   | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">19519531 350102</a>   | ALLOWANCES - DRUGGIST      | 500.00     | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| <a href="#">19519531 350103</a>   | ALLOWANCES - FOOD          | 60,000.00  | 22,604.34    | 9,669.09     | 0.00            | 37,395.66        | 37.7%  |
| <a href="#">19519531 350104</a>   | ALLOWANCES - FURNITURE     | 1,000.00   | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">19519531 350115</a>   | ALLOWANCES - UTILITIES     | 50,000.00  | 6,793.34     | 485.08       | 0.00            | 43,206.66        | 13.6%  |
| <a href="#">19519531 360420</a>   | TRAVEL - BOARD MEETINGS    | 10,000.00  | 4,621.86     | 0.00         | 0.00            | 5,378.14         | 46.2%  |
| <a href="#">19519531 360430</a>   | TRAVEL-MEETINGS            | 10,000.00  | 3,638.50     | 200.00       | 0.00            | 6,361.50         | 36.4%  |
| TOTAL SERVICES                    |                            | 209,300.00 | 49,457.98    | 12,532.62    | 0.00            | 159,842.02       | 23.6%  |
| 41 CAPITAL OUTLAY                 |                            |            |              |              |                 |                  |        |
| <a href="#">19519541 410400</a>   | EQUIPMENT                  | 10,000.00  | 5,677.29     | 114.32       | 0.00            | 4,322.71         | 56.8%  |
|                                   | 5,000.00                   |            |              |              |                 |                  |        |
| TOTAL CAPITAL OUTLAY              |                            | 10,000.00  | 5,677.29     | 114.32       | 0.00            | 4,322.71         | 56.8%  |
|                                   | 5,000.00                   |            |              |              |                 |                  |        |
| TOTAL VETERANS ASSISTANCE-GENERAL |                            | 291,650.00 | 96,969.89    | 16,101.14    | 0.00            | 194,680.11       | 33.2%  |
|                                   | 291,650.00                 |            |              |              |                 |                  |        |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND            |                              |            |              |              |                 |                  |        |
|---------------------------------|-------------------------|------------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED                      | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 197 VETERANS SERVICES           |                         |                              |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                         |                              |            |              |              |                 |                  |        |
| <a href="#">19519717 170005</a> |                         | SALARY - EMPLOYEES           |            |              |              |                 |                  |        |
|                                 | 250,000.00              |                              | 257,500.00 | 215,336.88   | 20,172.43    | 0.00            | 42,163.12        | 83.6%  |
| <a href="#">19519717 171001</a> |                         | PERS                         |            |              |              |                 |                  |        |
|                                 | 35,000.00               |                              | 35,000.00  | 28,089.12    | 2,096.14     | 0.00            | 6,910.88         | 80.3%  |
| <a href="#">19519717 172001</a> |                         | MEDICARE                     |            |              |              |                 |                  |        |
|                                 | 3,625.00                |                              | 3,733.75   | 3,000.23     | 281.95       | 0.00            | 733.52           | 80.4%  |
|                                 | TOTAL PERSONAL SERVICES |                              |            |              |              |                 |                  |        |
|                                 | 288,625.00              |                              | 296,233.75 | 246,426.23   | 22,550.52    | 0.00            | 49,807.52        | 83.2%  |
| 31 SERVICES                     |                         |                              |            |              |              |                 |                  |        |
| <a href="#">19519731 350701</a> |                         | GRANT - GRAVE MARKERS        |            |              |              |                 |                  |        |
|                                 | 40,000.00               |                              | 40,000.00  | 31,543.00    | 10,346.20    | 0.00            | 8,457.00         | 78.9%  |
| <a href="#">19519731 350702</a> |                         | GRANT - MEMORIAL DAY EXPENSE |            |              |              |                 |                  |        |
|                                 | 7,000.00                |                              | 7,000.00   | 500.00       | 0.00         | 0.00            | 6,500.00         | 7.1%   |
| <a href="#">19519731 350703</a> |                         | GRANT - BURIALS              |            |              |              |                 |                  |        |
|                                 | 10,000.00               |                              | 10,000.00  | 2,257.36     | 0.00         | 0.00            | 7,742.64         | 22.6%  |
| <a href="#">19519731 360050</a> |                         | OUTREACH                     |            |              |              |                 |                  |        |
|                                 | 20,000.00               |                              | 20,000.00  | 15,924.59    | 2,000.00     | 0.00            | 4,075.41         | 79.6%  |
|                                 | TOTAL SERVICES          |                              |            |              |              |                 |                  |        |
|                                 | 77,000.00               |                              | 77,000.00  | 50,224.95    | 12,346.20    | 0.00            | 26,775.05        | 65.2%  |
|                                 | TOTAL VETERANS SERVICES |                              |            |              |              |                 |                  |        |
|                                 | 365,625.00              |                              | 373,233.75 | 296,651.18   | 34,896.72    | 0.00            | 76,582.57        | 79.5%  |
|                                 | TOTAL VETERANS          |                              |            |              |              |                 |                  |        |
|                                 | 657,275.00              |                              | 664,883.75 | 393,621.07   | 50,997.86    | 0.00            | 271,262.68       | 59.2%  |
| 245 MUSEUM                      |                         |                              |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                              |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                         |                              |            |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                             |              |              |              |                 |                  |        |
|---------------------------------|--------------|-----------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                     | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">24500017 170005</a> |              | SALARY - EMPLOYEES          |              |              |              |                 |                  |        |
|                                 | 222,847.56   |                             | 232,307.74   | 232,307.74   | 23,162.92    | 0.00            | 0.00             | 100.0% |
| <a href="#">24500017 171001</a> |              | PERS                        |              |              |              |                 |                  |        |
|                                 | 31,198.65    |                             | 31,605.14    | 31,605.14    | 2,456.04     | 0.00            | 0.00             | 100.0% |
| <a href="#">24500017 172001</a> |              | MEDICARE                    |              |              |              |                 |                  |        |
|                                 | 3,231.28     |                             | 3,312.77     | 2,493.24     | 252.00       | 0.00            | 819.53           | 75.3%  |
| TOTAL PERSONAL SERVICES         |              |                             |              |              |              |                 |                  |        |
|                                 | 257,277.49   |                             | 267,225.65   | 266,406.12   | 25,870.96    | 0.00            | 819.53           | 99.7%  |
| TOTAL UNDEFINED                 |              |                             |              |              |              |                 |                  |        |
|                                 | 257,277.49   |                             | 267,225.65   | 266,406.12   | 25,870.96    | 0.00            | 819.53           | 99.7%  |
| TOTAL MUSEUM                    |              |                             |              |              |              |                 |                  |        |
|                                 | 257,277.49   |                             | 267,225.65   | 266,406.12   | 25,870.96    | 0.00            | 819.53           | 99.7%  |
| 250 INSURANCE                   |              |                             |              |              |              |                 |                  |        |
| 250 FRINGE BENEFITS-GENERAL     |              |                             |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                             |              |              |              |                 |                  |        |
| <a href="#">25025017 173001</a> |              | WORKMEN'S COMPENSATION      |              |              |              |                 |                  |        |
|                                 | 180,000.00   |                             | 180,000.00   | 103,360.26   | 301,053.10   | 0.00            | 76,639.74        | 57.4%  |
| <a href="#">25025017 175001</a> |              | MEDICAL PREMIUMS            |              |              |              |                 |                  |        |
|                                 | 3,500,000.00 |                             | 3,500,000.00 | 2,799,307.96 | 248,070.53   | 0.00            | 700,692.04       | 80.0%  |
| <a href="#">25025017 175002</a> |              | VSP PREMIUMS                |              |              |              |                 |                  |        |
|                                 | 2,200.00     |                             | 2,200.00     | 1,863.57     | 132.95       | 0.00            | 336.43           | 84.7%  |
| <a href="#">25025017 175003</a> |              | A/C LIFE INSURANCE PREMIUMS |              |              |              |                 |                  |        |
|                                 | 25,000.00    |                             | 25,000.00    | 21,613.99    | 1,785.33     | 0.00            | 3,386.01         | 86.5%  |
| TOTAL PERSONAL SERVICES         |              |                             |              |              |              |                 |                  |        |
|                                 | 3,707,200.00 |                             | 3,707,200.00 | 2,926,145.78 | 551,041.91   | 0.00            | 781,054.22       | 78.9%  |
| TOTAL FRINGE BENEFITS-GENERAL   |              |                             |              |              |              |                 |                  |        |
|                                 | 3,707,200.00 |                             | 3,707,200.00 | 2,926,145.78 | 551,041.91   | 0.00            | 781,054.22       | 78.9%  |
| 260 INSURANCE-GENERAL           |              |                             |              |              |              |                 |                  |        |
| 31 SERVICES                     |              |                             |              |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND                | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                      | REVISED      |              |              |                 |                  |        |
| <a href="#">25026031 320009</a> | INSURANCE BONDS EMPLOYEES   |              |              |              |                 |                  |        |
|                                 | 700.00                      | 700.00       | 0.00         | 0.00         | 0.00            | 700.00           | .0%    |
| <a href="#">25026031 320010</a> | INSURANCE BONDS OFFICIALS   |              |              |              |                 |                  |        |
|                                 | 3,500.00                    | 3,500.00     | 3,254.00     | 0.00         | 0.00            | 246.00           | 93.0%  |
| <a href="#">25026031 320031</a> | INSURANCE GENERAL LIABILITY |              |              |              |                 |                  |        |
|                                 | 560,000.00                  | 542,480.00   | 537,539.30   | 1,670.61     | 243.75          | 4,696.95         | 99.1%  |
| <a href="#">25026031 320099</a> | INSURANCE SUNDRY            |              |              |              |                 |                  |        |
|                                 | 500.00                      | 500.00       | 60.00        | 0.00         | 0.00            | 440.00           | 12.0%  |
| TOTAL SERVICES                  | 564,700.00                  | 547,180.00   | 540,853.30   | 1,670.61     | 243.75          | 6,082.95         | 98.9%  |
| TOTAL INSURANCE-GENERAL         | 564,700.00                  | 547,180.00   | 540,853.30   | 1,670.61     | 243.75          | 6,082.95         | 98.9%  |
| TOTAL INSURANCE                 | 4,271,900.00                | 4,254,380.00 | 3,466,999.08 | 552,712.52   | 243.75          | 787,137.17       | 81.5%  |
| 296 ALLEY VACATIONS             |                             |              |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |              |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                             |              |              |              |                 |                  |        |
| <a href="#">29600021 211001</a> | POSTAGE                     |              |              |              |                 |                  |        |
|                                 | 100.00                      | 100.00       | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |
| TOTAL MATERIALS & SUPPLIES      | 100.00                      | 100.00       | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |
| 31 SERVICES                     |                             |              |              |              |                 |                  |        |
| <a href="#">29600031 360305</a> | ADVERTISING & PRINTING      |              |              |              |                 |                  |        |
|                                 | 2,000.00                    | 1,650.00     | 0.00         | 0.00         | 0.00            | 1,650.00         | .0%    |
| <a href="#">29600031 370300</a> | REIMBURSEMENT               |              |              |              |                 |                  |        |
|                                 | 400.00                      | 750.00       | 750.00       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                  | 2,400.00                    | 2,400.00     | 750.00       | 0.00         | 0.00            | 1,650.00         | 31.3%  |
| TOTAL UNDEFINED                 | 2,500.00                    | 2,500.00     | 750.00       | 0.00         | 0.00            | 1,750.00         | 30.0%  |





FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                             |        |              |              |                 |                  |        |
|---------------------------------|--------------|-----------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                     | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL ALLEY VACATIONS           |              |                             |        |              |              |                 |                  |        |
|                                 | 2,500.00     | 2,500.00                    |        | 750.00       | 0.00         | 0.00            | 1,750.00         | 30.0%  |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| 298 GRANT                       |              |                             |        |              |              |                 |                  |        |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |              |                             |        |              |              |                 |                  |        |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| 31 SERVICES                     |              |                             |        |              |              |                 |                  |        |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| <a href="#">29800031 350516</a> |              | STORMWATER COORDINATOR      |        |              |              |                 |                  |        |
|                                 | 38,250.00    | 38,250.00                   |        | 38,250.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">29800031 350517</a> |              | PHASE II SW COORDINATOR     |        |              |              |                 |                  |        |
|                                 | 114,750.00   | 82,885.67                   |        | 57,600.00    | 0.00         | 0.00            | 25,285.67        | 69.5%  |
| TOTAL SERVICES                  | 153,000.00   | 121,135.67                  |        | 95,850.00    | 0.00         | 0.00            | 25,285.67        | 79.1%  |
| TOTAL UNDEFINED                 | 153,000.00   | 121,135.67                  |        | 95,850.00    | 0.00         | 0.00            | 25,285.67        | 79.1%  |
| TOTAL GRANT                     | 153,000.00   | 121,135.67                  |        | 95,850.00    | 0.00         | 0.00            | 25,285.67        | 79.1%  |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| 299 MISCELLANEOUS               |              |                             |        |              |              |                 |                  |        |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |              |                             |        |              |              |                 |                  |        |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |              |                             |        |              |              |                 |                  |        |
| <hr/>                           |              |                             |        |              |              |                 |                  |        |
| <a href="#">29900017 170099</a> |              | SALARY-RETIREMENT SEVERANCE |        |              |              |                 |                  |        |
|                                 | 150,000.00   | 283,485.07                  |        | 283,485.07   | 11,501.04    | 0.00            | 0.00             | 100.0% |
| <a href="#">29900017 172001</a> |              | MEDICARE                    |        |              |              |                 |                  |        |
|                                 | 2,175.00     | 4,175.00                    |        | 3,983.23     | 165.86       | 0.00            | 191.77           | 95.4%  |
| TOTAL PERSONAL SERVICES         | 152,175.00   | 287,660.07                  |        | 287,468.30   | 11,666.90    | 0.00            | 191.77           | 99.9%  |

FOR 2021 12

| ACCOUNTS FOR: 1001              | GENERAL FUND |                               |              |              |                 |                  |        |  |
|---------------------------------|--------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP       | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <u>31 SERVICES</u>              |              |                               |              |              |                 |                  |        |  |
| <a href="#">29901131 340005</a> |              | SERVICES - CONSULTING         |              |              |                 |                  |        |  |
|                                 | 30,000.00    | 77,520.00                     | 26,461.10    | 71.25        | 49,879.70       | 1,179.20         | 98.5%  |  |
| <a href="#">29901131 350509</a> |              | CASA GRANT                    |              |              |                 |                  |        |  |
|                                 | 46,170.00    | 57,712.50                     | 57,712.50    | 11,542.50    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">29901131 390985</a> |              | TAXES - REAL ESTATE           |              |              |                 |                  |        |  |
|                                 | 115,000.00   | 165,000.00                    | 163,088.67   | 0.00         | 0.00            | 1,911.33         | 98.8%  |  |
| <a href="#">29901131 399999</a> |              | CONTINGENCIES                 |              |              |                 |                  |        |  |
|                                 | 834,399.00   | 70,380.81                     | 0.00         | 0.00         | 0.00            | 70,380.81        | .0%    |  |
| <a href="#">29901231 360002</a> |              | DEFENSE OF INDIGENTS-CIVIL    |              |              |                 |                  |        |  |
|                                 | 0.00         | 372,591.75                    | 372,591.75   | 15,015.90    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">29901231 360003</a> |              | DEFENSE OF INDIGENTS-DOMESTIC |              |              |                 |                  |        |  |
|                                 | 0.00         | 9,500.00                      | 8,761.25     | 300.00       | 0.00            | 738.75           | 92.2%  |  |
| <a href="#">29901231 360004</a> |              | DEFENSE OF INDIGENTS-JUVENILE |              |              |                 |                  |        |  |
|                                 | 0.00         | 523,705.30                    | 523,705.30   | 45,840.00    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">29901231 360005</a> |              | DEFENSE OF INDIGENTS- MUNI CT |              |              |                 |                  |        |  |
|                                 | 0.00         | 51,500.00                     | 51,209.85    | 920.00       | 0.00            | 290.15           | 99.4%  |  |
| <a href="#">29901231 360111</a> |              | FEES - FOREIGN JUDGES         |              |              |                 |                  |        |  |
|                                 | 0.00         | 6,855.67                      | 6,855.67     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">29901231 370800</a> |              | IV-D REIMB TO CSEA            |              |              |                 |                  |        |  |
|                                 | 0.00         | 26,211.79                     | 26,211.79    | 1,898.15     | 0.00            | 0.00             | 100.0% |  |
| <a href="#">29901331 350502</a> |              | GRANT - REGIONAL PLANNING     |              |              |                 |                  |        |  |
|                                 | 75,000.00    | 125,265.78                    | 125,265.78   | 861.94       | 0.00            | 0.00             | 100.0% |  |
| <a href="#">29901431 350508</a> |              | GRANT - AIRPORT AUTHORITY     |              |              |                 |                  |        |  |
|                                 | 61,784.00    | 61,784.00                     | 61,784.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL SERVICES                  |              |                               |              |              |                 |                  |        |  |
|                                 | 1,162,353.00 | 1,548,027.60                  | 1,423,647.66 | 76,449.74    | 49,879.70       | 74,500.24        | 95.2%  |  |
| <u>59 MISCELLANEOUS</u>         |              |                               |              |              |                 |                  |        |  |
| <a href="#">29908959 360197</a> |              | 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% |  |
| <u>93 TRANSFER OUT</u>          |              |                               |              |              |                 |                  |        |  |
| <a href="#">29900093 930001</a> |              | TRANSFER OUT                  |              |              |                 |                  |        |  |
|                                 | 311,509.00   | 4,005,342.16                  | 3,992,003.38 | 152,856.26   | 0.00            | 13,338.78        | 99.7%  |  |

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| ACCOUNTS FOR: 1001       | GENERAL FUND           |                             |        |               |              |                 |                  |        |
|--------------------------|------------------------|-----------------------------|--------|---------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP                 | REVISED                     | BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">29900093</a> | <a href="#">930002</a> | TRANSFER OUT - DJFS MANDATE |        |               |              |                 |                  |        |
|                          | 373,478.00             | 382,179.83                  |        | 382,179.83    | 30,172.08    | 0.00            | 0.00             | 100.0% |
| TOTAL                    | TRANSFER OUT           |                             |        |               |              |                 |                  |        |
|                          | 684,987.00             | 4,387,521.99                |        | 4,374,183.21  | 183,028.34   | 0.00            | 13,338.78        | 99.7%  |
| 94 ADVANCE OUT           |                        |                             |        |               |              |                 |                  |        |
| <a href="#">29900094</a> | <a href="#">940001</a> | ADVANCE OUT                 |        |               |              |                 |                  |        |
|                          | 50,000.00              | 30,000.00                   |        | 0.00          | 0.00         | 0.00            | 30,000.00        | .0%    |
| TOTAL                    | ADVANCE OUT            |                             |        |               |              |                 |                  |        |
|                          | 50,000.00              | 30,000.00                   |        | 0.00          | 0.00         | 0.00            | 30,000.00        | .0%    |
| TOTAL                    | UNDEFINED              |                             |        |               |              |                 |                  |        |
|                          | 2,049,515.00           | 6,349,506.02                |        | 6,181,595.53  | 271,144.98   | 49,879.70       | 118,030.79       | 98.1%  |
| TOTAL                    | MISCELLANEOUS          |                             |        |               |              |                 |                  |        |
|                          | 2,049,515.00           | 6,349,506.02                |        | 6,181,595.53  | 271,144.98   | 49,879.70       | 118,030.79       | 98.1%  |
| TOTAL                    | GENERAL FUND           |                             |        |               |              |                 |                  |        |
|                          | 29,994,790.11          | 34,873,673.19               |        | 32,076,645.55 | 2,833,025.76 | 87,420.01       | 2,709,607.63     | 92.2%  |
|                          | TOTAL EXPENSES         |                             |        |               |              |                 |                  |        |
|                          | 29,994,790.11          | 34,873,673.19               |        | 32,076,645.55 | 2,833,025.76 | 87,420.01       | 2,709,607.63     |        |



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| ACCOUNTS FOR: 1040                | AIRPORT PROJECT           |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                    | REVISED BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL                 |                           |                |              |              |                 |                  |        |
| <a href="#">10401451 800003</a>   | NOTE PRINCIPAL            |                |              |              |                 |                  |        |
|                                   | 48,587.00                 | 48,587.00      | 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    |                           |                |              |              |                 |                  |        |
| <a href="#">10401453 800100</a>   | 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              | CLERK OF COURTS TITLE |                             |            |              |              |                 |                  |        |
|---------------------------------|-----------------------|-----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED                     | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                       |                             |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                             |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                       |                             |            |              |              |                 |                  |        |
| <a href="#">10701217 170005</a> |                       | SALARY - EMPLOYEES          |            |              |              |                 |                  |        |
|                                 | 344,188.00            |                             | 369,513.64 | 367,133.56   | 40,400.02    | 0.00            | 2,380.08         | 99.4%  |
| <a href="#">10701217 171001</a> |                       | PERS                        |            |              |              |                 |                  |        |
|                                 | 48,186.32             |                             | 48,186.32  | 47,825.17    | 3,528.00     | 0.00            | 361.15           | 99.3%  |
| <a href="#">10701217 172001</a> |                       | MEDICARE                    |            |              |              |                 |                  |        |
|                                 | 4,990.73              |                             | 5,357.95   | 4,181.39     | 464.96       | 0.00            | 1,176.56         | 78.0%  |
| <a href="#">10701217 173001</a> |                       | WORKMEN'S COMPENSATION      |            |              |              |                 |                  |        |
|                                 | 2,700.00              |                             | 2,700.00   | 2,629.62     | 141.04       | 0.00            | 70.38            | 97.4%  |
| <a href="#">10701217 175001</a> |                       | MEDICAL PREMIUMS            |            |              |              |                 |                  |        |
|                                 | 73,000.00             |                             | 83,000.00  | 80,975.03    | 6,368.56     | 0.00            | 2,024.97         | 97.6%  |
| <a href="#">10701217 175003</a> |                       | A/C LIFE INSURANCE PREMIUMS |            |              |              |                 |                  |        |
|                                 | 800.00                |                             | 800.00     | 645.05       | 48.00        | 0.00            | 154.95           | 80.6%  |
| TOTAL PERSONAL SERVICES         |                       |                             |            |              |              |                 |                  |        |
|                                 | 473,865.05            |                             | 509,557.91 | 503,389.82   | 50,950.58    | 0.00            | 6,168.09         | 98.8%  |
| 21 MATERIALS & SUPPLIES         |                       |                             |            |              |              |                 |                  |        |
| <a href="#">10701221 210001</a> |                       | SUPPLIES - GENERAL          |            |              |              |                 |                  |        |
|                                 | 17,000.00             |                             | 31,000.00  | 16,938.12    | 3,325.76     | 0.00            | 14,061.88        | 54.6%  |
| <a href="#">10701221 211002</a> |                       | COPY MACHINE                |            |              |              |                 |                  |        |
|                                 | 500.00                |                             | 500.00     | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| TOTAL MATERIALS & SUPPLIES      |                       |                             |            |              |              |                 |                  |        |
|                                 | 17,500.00             |                             | 31,500.00  | 16,938.12    | 3,325.76     | 0.00            | 14,561.88        | 53.8%  |
| 31 SERVICES                     |                       |                             |            |              |              |                 |                  |        |
| <a href="#">10701231 330650</a> |                       | REPAIRS - OFFICE EQUIPMENT  |            |              |              |                 |                  |        |
|                                 | 1,000.00              |                             | 1,000.00   | 854.18       | 0.00         | 0.00            | 145.82           | 85.4%  |



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| ACCOUNTS FOR: 1070              | CLERK OF COURTS TITLE |                 |            |              |              |                 |                  |        |
|---------------------------------|-----------------------|-----------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED         | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">10701231 360430</a> |                       | TRAVEL-MEETINGS |            |              |              |                 |                  |        |
|                                 | 2,000.00              |                 | 2,000.00   | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">10701231 370629</a> |                       | DUES            |            |              |              |                 |                  |        |
|                                 | 2,710.00              |                 | 2,710.00   | 2,701.00     | 0.00         | 0.00            | 9.00             | 99.7%  |
| TOTAL SERVICES                  | 5,710.00              |                 | 5,710.00   | 3,555.18     | 0.00         | 0.00            | 2,154.82         | 62.3%  |
| TOTAL UNDEFINED                 | 497,075.05            |                 | 546,767.91 | 523,883.12   | 54,276.34    | 0.00            | 22,884.79        | 95.8%  |
| TOTAL UNDEFINED                 | 497,075.05            |                 | 546,767.91 | 523,883.12   | 54,276.34    | 0.00            | 22,884.79        | 95.8%  |
| TOTAL CLERK OF COURTS TITLE     | 497,075.05            |                 | 546,767.91 | 523,883.12   | 54,276.34    | 0.00            | 22,884.79        | 95.8%  |
| TOTAL EXPENSES                  | 497,075.05            |                 | 546,767.91 | 523,883.12   | 54,276.34    | 0.00            | 22,884.79        |        |

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| ACCOUNTS FOR: 1700              | UNCLAIMED MONEY |                          |        |              |              |                 |                  |        |
|---------------------------------|-----------------|--------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED                  | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                 |                          |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                          |        |              |              |                 |                  |        |
| 55 OTHER FINANCING USES         |                 |                          |        |              |              |                 |                  |        |
| <a href="#">17001155 350952</a> |                 | TREAS SALE UNCLAIMED     |        |              |              |                 |                  |        |
|                                 | 2,519.03        | 2,519.03                 |        | 1,846.46     | 0.00         | 0.00            | 672.57           | 73.3%  |
| <a href="#">17001155 350953</a> |                 | 5 YR UNCLAIMED           |        |              |              |                 |                  |        |
|                                 | 14,600.18       | 19,600.18                |        | 14,607.56    | 0.00         | 0.00            | 4,992.62         | 74.5%  |
| <a href="#">17001155 350954</a> |                 | AUDITOR SALE REISSUED    |        |              |              |                 |                  |        |
|                                 | 0.00            | 31,000.00                |        | 30,498.15    | 0.00         | 0.00            | 501.85           | 98.4%  |
| <a href="#">17001155 350955</a> |                 | TREAS SALE REISSUED      |        |              |              |                 |                  |        |
|                                 | 20,000.00       | 14,000.00                |        | 5,784.26     | 0.00         | 0.00            | 8,215.74         | 41.3%  |
| <a href="#">17001155 350957</a> |                 | 5 YR UNCLAIMED RESISSUED |        |              |              |                 |                  |        |
|                                 | 40,000.00       | 10,000.00                |        | 727.00       | 0.00         | 0.00            | 9,273.00         | 7.3%   |
| TOTAL OTHER FINANCING USES      |                 |                          |        |              |              |                 |                  |        |
|                                 | 77,119.21       | 77,119.21                |        | 53,463.43    | 0.00         | 0.00            | 23,655.78        | 69.3%  |
| TOTAL UNDEFINED                 |                 |                          |        |              |              |                 |                  |        |
|                                 | 77,119.21       | 77,119.21                |        | 53,463.43    | 0.00         | 0.00            | 23,655.78        | 69.3%  |
| TOTAL UNDEFINED                 |                 |                          |        |              |              |                 |                  |        |
|                                 | 77,119.21       | 77,119.21                |        | 53,463.43    | 0.00         | 0.00            | 23,655.78        | 69.3%  |
| TOTAL UNCLAIMED MONEY           |                 |                          |        |              |              |                 |                  |        |
|                                 | 77,119.21       | 77,119.21                |        | 53,463.43    | 0.00         | 0.00            | 23,655.78        | 69.3%  |
| TOTAL EXPENSES                  |                 |                          |        |              |              |                 |                  |        |
|                                 | 77,119.21       | 77,119.21                |        | 53,463.43    | 0.00         | 0.00            | 23,655.78        |        |



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| ACCOUNTS FOR: 1860              | SHERIFF'S ROTARY |                               |              |              |                 |                  |        |  |
|---------------------------------|------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP           | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                  |                               |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                  |                               |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                  |                               |              |              |                 |                  |        |  |
| <a href="#">18601317 170010</a> |                  | SALARY - IUPA BARGAINING UNIT |              |              |                 |                  |        |  |
|                                 | 151,000.00       | 149,000.00                    | 148,696.81   | 8,833.23     | 0.00            | 303.19           | 99.8%  |  |
| <a href="#">18601317 171001</a> |                  | PERS                          |              |              |                 |                  |        |  |
|                                 | 27,200.00        | 26,512.31                     | 26,387.16    | 1,598.81     | 0.00            | 125.15           | 99.5%  |  |
| <a href="#">18601317 172001</a> |                  | MEDICARE                      |              |              |                 |                  |        |  |
|                                 | 2,200.00         | 2,200.00                      | 2,034.58     | 118.65       | 0.00            | 165.42           | 92.5%  |  |
| <a href="#">18601317 173001</a> |                  | WORKMEN'S COMPENSATION        |              |              |                 |                  |        |  |
|                                 | 0.00             | 2,000.00                      | 1,065.06     | -26.72       | 0.00            | 934.94           | 53.3%  |  |
| <a href="#">18601317 175001</a> |                  | MEDICAL PREMIUMS              |              |              |                 |                  |        |  |
|                                 | 22,000.00        | 22,687.69                     | 22,687.69    | 1,775.26     | 0.00            | 0.00             | 100.0% |  |
| <a href="#">18601317 175003</a> |                  | A/C LIFE INSURANCE PREMIUMS   |              |              |                 |                  |        |  |
|                                 | 312.00           | 312.00                        | 197.58       | 12.00        | 0.00            | 114.42           | 63.3%  |  |
| TOTAL PERSONAL SERVICES         | 202,712.00       | 202,712.00                    | 201,068.88   | 12,311.23    | 0.00            | 1,643.12         | 99.2%  |  |
| TOTAL UNDEFINED                 | 202,712.00       | 202,712.00                    | 201,068.88   | 12,311.23    | 0.00            | 1,643.12         | 99.2%  |  |
| TOTAL UNDEFINED                 | 202,712.00       | 202,712.00                    | 201,068.88   | 12,311.23    | 0.00            | 1,643.12         | 99.2%  |  |
| TOTAL SHERIFF'S ROTARY          | 202,712.00       | 202,712.00                    | 201,068.88   | 12,311.23    | 0.00            | 1,643.12         | 99.2%  |  |
| TOTAL EXPENSES                  | 202,712.00       | 202,712.00                    | 201,068.88   | 12,311.23    | 0.00            | 1,643.12         |        |  |





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| ACCOUNTS FOR: 1992              | M I      | CASES-PROBATE CT |           |              |              |                 |                  |        |
|---------------------------------|----------|------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP   | REVISED          | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |          |                  |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |          |                  |           |              |              |                 |                  |        |
| 31 SERVICES                     |          |                  |           |              |              |                 |                  |        |
| <a href="#">19921231 390950</a> |          | M I COSTS        | EXP       |              |              |                 |                  |        |
|                                 | 5,000.00 |                  | 23,267.11 | 17,040.13    | 5,831.42     | 0.00            | 6,226.98         | 73.2%  |
| TOTAL SERVICES                  | 5,000.00 |                  | 23,267.11 | 17,040.13    | 5,831.42     | 0.00            | 6,226.98         | 73.2%  |
| TOTAL UNDEFINED                 | 5,000.00 |                  | 23,267.11 | 17,040.13    | 5,831.42     | 0.00            | 6,226.98         | 73.2%  |
| TOTAL UNDEFINED                 | 5,000.00 |                  | 23,267.11 | 17,040.13    | 5,831.42     | 0.00            | 6,226.98         | 73.2%  |
| TOTAL M I CASES-PROBATE CT      | 5,000.00 |                  | 23,267.11 | 17,040.13    | 5,831.42     | 0.00            | 6,226.98         | 73.2%  |
| TOTAL EXPENSES                  | 5,000.00 |                  | 23,267.11 | 17,040.13    | 5,831.42     | 0.00            | 6,226.98         |        |



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| ACCOUNTS FOR: 2002 ORIGINAL     | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                                |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                |                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                |                |              |              |                 |                  |        |
| <a href="#">23023151 800006</a> | ISSUE II PRINCIPLE - ROAD      |                |              |              |                 |                  |        |
|                                 | 123,560.02                     | 137,710.88     | 137,710.88   | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL            | 123,560.02                     | 137,710.88     | 137,710.88   | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 123,560.02                     | 137,710.88     | 137,710.88   | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 123,560.02                     | 137,710.88     | 137,710.88   | 0.00         | 0.00            | 0.00             | 100.0% |
| 230 COUNTY ENGINEER             |                                |                |              |              |                 |                  |        |
| 230 ENGINEER-ADMINISTRATION     |                                |                |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                                |                |              |              |                 |                  |        |
| <a href="#">23023017 170001</a> | SALARY - OFFICIALS             |                |              |              |                 |                  |        |
|                                 | 117,732.00                     | 117,732.00     | 117,624.59   | 11,934.43    | 0.00            | 107.41           | 99.9%  |
| <a href="#">23023017 170005</a> | SALARY - EMPLOYEES             |                |              |              |                 |                  |        |
|                                 | 560,000.00                     | 579,000.00     | 576,602.42   | 48,267.33    | 0.00            | 2,397.58         | 99.6%  |
| <a href="#">23023017 170033</a> | SALARY - ENG. INTERN           |                |              |              |                 |                  |        |
|                                 | 15,000.00                      | 7,000.00       | 6,202.76     | 0.00         | 0.00            | 797.24           | 88.6%  |
| <a href="#">23023017 171001</a> | PERS                           |                |              |              |                 |                  |        |
|                                 | 100,000.00                     | 100,000.00     | 98,060.11    | 8,428.23     | 0.00            | 1,939.89         | 98.1%  |
| <a href="#">23023017 172001</a> | MEDICARE                       |                |              |              |                 |                  |        |
|                                 | 10,000.00                      | 10,000.00      | 9,653.90     | 827.38       | 0.00            | 346.10           | 96.5%  |
| <a href="#">23023017 173001</a> | WORKMEN'S COMPENSATION         |                |              |              |                 |                  |        |
|                                 | 2,000.00                       | 5,428.94       | 5,016.88     | 8.23         | 0.00            | 412.06           | 92.4%  |



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| ACCOUNTS FOR: 2002              | MOTOR VEHICLE & GAS TAX     |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                      | REVISED BUDGET |              |              |                 |                  |        |
| <a href="#">23023017 175001</a> | MEDICAL PREMIUMS            |                |              |              |                 |                  |        |
| 110,000.00                      |                             | 122,000.00     | 120,630.44   | 12,182.68    | 0.00            | 1,369.56         | 98.9%  |
| <a href="#">23023017 175003</a> | A/C LIFE INSURANCE PREMIUMS |                |              |              |                 |                  |        |
| 650.00                          |                             | 675.00         | 672.00       | 60.00        | 0.00            | 3.00             | 99.6%  |
| TOTAL PERSONAL SERVICES         |                             |                |              |              |                 |                  |        |
| 915,382.00                      |                             | 941,835.94     | 934,463.10   | 81,708.28    | 0.00            | 7,372.84         | 99.2%  |
| <hr/>                           |                             |                |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                             |                |              |              |                 |                  |        |
| <a href="#">23023021 211000</a> | OFFICE                      |                |              |              |                 |                  |        |
| 25,000.00                       |                             | 15,000.00      | 10,513.07    | 296.55       | 0.00            | 4,486.93         | 70.1%  |
| TOTAL MATERIALS & SUPPLIES      |                             |                |              |              |                 |                  |        |
| 25,000.00                       |                             | 15,000.00      | 10,513.07    | 296.55       | 0.00            | 4,486.93         | 70.1%  |
| <hr/>                           |                             |                |              |              |                 |                  |        |
| 31 SERVICES                     |                             |                |              |              |                 |                  |        |
| <a href="#">23023031 360401</a> | TRAVEL                      |                |              |              |                 |                  |        |
| 10,000.00                       |                             | 10,000.00      | 2,365.11     | 135.76       | 0.00            | 7,634.89         | 23.7%  |
| <a href="#">23023031 360431</a> | SAFETY/MEETINGS             |                |              |              |                 |                  |        |
| 800.00                          |                             | 800.00         | 461.70       | 0.00         | 0.00            | 338.30           | 57.7%  |
| TOTAL SERVICES                  |                             |                |              |              |                 |                  |        |
| 10,800.00                       |                             | 10,800.00      | 2,826.81     | 135.76       | 0.00            | 7,973.19         | 26.2%  |
| <hr/>                           |                             |                |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                             |                |              |              |                 |                  |        |
| <a href="#">23023041 410402</a> | EQUIPMENT - OFFICE          |                |              |              |                 |                  |        |
| 70,000.00                       |                             | 120,000.00     | 30,345.83    | 719.65       | 70,828.07       | 18,826.10        | 84.3%  |
| TOTAL CAPITAL OUTLAY            |                             |                |              |              |                 |                  |        |
| 70,000.00                       |                             | 120,000.00     | 30,345.83    | 719.65       | 70,828.07       | 18,826.10        | 84.3%  |
| TOTAL ENGINEER-ADMINISTRATION   |                             |                |              |              |                 |                  |        |
| 1,021,182.00                    |                             | 1,087,635.94   | 978,148.81   | 82,860.24    | 70,828.07       | 38,659.06        | 96.4%  |

231 ENGINEER-ROADS

17 PERSONAL SERVICES



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 2002              | MOTOR VEHICLE & GAS TAX     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET              |  |              |              |                 |                  |        |
| <a href="#">23023117 170005</a> | SALARY - EMPLOYEES          |  |              |              |                 |                  |        |
| 1,100,000.00                    | 1,083,000.00                |  | 1,069,754.59 | 82,921.99    | 0.00            | 13,245.41        | 98.8%  |
| <a href="#">23023117 170009</a> | SALARY - SUMMER LABORERS    |  |              |              |                 |                  |        |
| 30,000.00                       | 55,000.00                   |  | 51,911.38    | 0.00         | 0.00            | 3,088.62         | 94.4%  |
| <a href="#">23023117 171001</a> | PERS                        |  |              |              |                 |                  |        |
| 155,000.00                      | 158,000.00                  |  | 156,026.60   | 11,608.99    | 0.00            | 1,973.40         | 98.8%  |
| <a href="#">23023117 172001</a> | MEDICARE                    |  |              |              |                 |                  |        |
| 16,000.00                       | 16,000.00                   |  | 15,430.09    | 1,132.59     | 0.00            | 569.91           | 96.4%  |
| <a href="#">23023117 173001</a> | WORKMEN'S COMPENSATION      |  |              |              |                 |                  |        |
| 6,000.00                        | 8,794.33                    |  | 8,034.01     | -136.22      | 0.00            | 760.32           | 91.4%  |
| <a href="#">23023117 175001</a> | MEDICAL PREMIUMS            |  |              |              |                 |                  |        |
| 185,000.00                      | 192,061.48                  |  | 192,061.48   | 16,919.38    | 0.00            | 0.00             | 100.0% |
| <a href="#">23023117 175003</a> | A/C LIFE INSURANCE PREMIUMS |  |              |              |                 |                  |        |
| 1,400.00                        | 1,400.00                    |  | 1,366.51     | 120.26       | 0.00            | 33.49            | 97.6%  |
| TOTAL PERSONAL SERVICES         |                             |  |              |              |                 |                  |        |
| 1,493,400.00                    | 1,514,255.81                |  | 1,494,584.66 | 112,566.99   | 0.00            | 19,671.15        | 98.7%  |
| 21 MATERIALS & SUPPLIES         |                             |  |              |              |                 |                  |        |
| <a href="#">23023121 215001</a> | Misc. Supplies              |  |              |              |                 |                  |        |
| 2,500.00                        | 0.00                        |  | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">23023121 217004</a> | MATERIALS- ROAD MATERIALS   |  |              |              |                 |                  |        |
| 1,200,000.00                    | 1,383,320.15                |  | 1,336,924.18 | 17,397.02    | 18,521.89       | 27,874.08        | 98.0%  |
| <a href="#">23023121 217005</a> | TRAFFIC MATERIALS / EQUIP.  |  |              |              |                 |                  |        |
| 120,000.00                      | 147,500.00                  |  | 147,257.57   | 8,471.88     | 0.00            | 242.43           | 99.8%  |
| TOTAL MATERIALS & SUPPLIES      |                             |  |              |              |                 |                  |        |
| 1,322,500.00                    | 1,530,820.15                |  | 1,484,181.75 | 25,868.90    | 18,521.89       | 28,116.51        | 98.2%  |
| 31 SERVICES                     |                             |  |              |              |                 |                  |        |
| <a href="#">23023131 340520</a> | SERVICES-ENGINEERING        |  |              |              |                 |                  |        |
| 30,000.00                       | 46,859.94                   |  | 38,159.94    | 0.00         | 8,700.00        | 0.00             | 100.0% |
| TOTAL SERVICES                  |                             |  |              |              |                 |                  |        |
| 30,000.00                       | 46,859.94                   |  | 38,159.94    | 0.00         | 8,700.00        | 0.00             | 100.0% |
| 41 CAPITAL OUTLAY               |                             |  |              |              |                 |                  |        |
| <a href="#">23023141 410001</a> | LAND                        |  |              |              |                 |                  |        |
| 5,000.00                        | 10,000.00                   |  | 0.00         | 0.00         | 0.00            | 10,000.00        | .0%    |

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| ACCOUNTS FOR: 2002 ORIGINAL     | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET                          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|-----------------------------------------|--------------|--------------|-----------------|------------------|--------|
| <a href="#">23023141 410050</a> | 1,791,016.00                   | ROAD PROJECTS - SUNDRY<br>1,925,875.50  | 1,727,964.71 | 352,911.23   | 197,554.32      | 356.47           | 100.0% |
| <a href="#">23023141 410828</a> | 0.00                           | SCRAP TIRE GR MATCH FUNDS<br>251,169.00 | 251,169.00   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">23023141 410915</a> | 0.00                           | TRANSER-PROJECT COSTS<br>6,139.90       | 6,139.90     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY            | 1,796,016.00                   | 2,193,184.40                            | 1,985,273.61 | 352,911.23   | 197,554.32      | 10,356.47        | 99.5%  |
| 93 TRANSFER OUT                 |                                |                                         |              |              |                 |                  |        |
| <a href="#">23023193 930001</a> | 107,222.19                     | TRANSFER OUT<br>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                   | 5,393,177.80                            | 5,110,257.46 | 491,347.12   | 224,776.21      | 58,144.13        | 98.9%  |
| 232 ENGINEER-BRIDGES            |                                |                                         |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                                |                                         |              |              |                 |                  |        |
| <a href="#">23023217 170005</a> | 535,000.00                     | SALARY - EMPLOYEES<br>525,000.00        | 522,053.53   | 42,357.53    | 0.00            | 2,946.47         | 99.4%  |
| <a href="#">23023217 170009</a> | 5,000.00                       | SALARY - SUMMER LABORERS<br>18,147.06   | 16,573.53    | 0.00         | 0.00            | 1,573.53         | 91.3%  |
| <a href="#">23023217 171001</a> | 75,000.00                      | PERS<br>75,500.00                       | 75,407.63    | 5,930.05     | 0.00            | 92.37            | 99.9%  |
| <a href="#">23023217 172001</a> | 7,800.00                       | MEDICARE<br>7,800.00                    | 7,317.91     | 572.31       | 0.00            | 482.09           | 93.8%  |
| <a href="#">23023217 173001</a> | 3,000.00                       | WORKMEN'S COMPENSATION<br>4,231.98      | 3,857.96     | -46.40       | 0.00            | 374.02           | 91.2%  |
| <a href="#">23023217 175001</a> | 125,000.00                     | MEDICAL PREMIUMS<br>121,480.00          | 113,770.91   | 10,774.36    | 0.00            | 7,709.09         | 93.7%  |
| <a href="#">23023217 175003</a> | 700.00                         | A/C LIFE INSURANCE PREMIUMS<br>720.00   | 700.20       | 60.00        | 0.00            | 19.80            | 97.3%  |



FOR 2021 12

| ACCOUNTS FOR: 2002 ORIGINAL     | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| TOTAL PERSONAL SERVICES         |                                |                |              |              |                 |                  |        |
|                                 | 751,500.00                     | 752,879.04     | 739,681.67   | 59,647.85    | 0.00            | 13,197.37        | 98.2%  |
| 21 MATERIALS & SUPPLIES         |                                |                |              |              |                 |                  |        |
| <hr/>                           |                                |                |              |              |                 |                  |        |
| <a href="#">23023221 217006</a> | MATERIALS- BRIDGE MATERIALS    |                |              |              |                 |                  |        |
|                                 | 130,000.00                     | 221,000.00     | 206,691.00   | 3,734.22     | 0.00            | 14,309.00        | 93.5%  |
| <a href="#">23023221 217007</a> | SURVEY MATERIALS / EQUIP.      |                |              |              |                 |                  |        |
|                                 | 7,500.00                       | 0.00           | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| TOTAL MATERIALS & SUPPLIES      |                                |                |              |              |                 |                  |        |
|                                 | 137,500.00                     | 221,000.00     | 206,691.00   | 3,734.22     | 0.00            | 14,309.00        | 93.5%  |
| 31 SERVICES                     |                                |                |              |              |                 |                  |        |
| <hr/>                           |                                |                |              |              |                 |                  |        |
| <a href="#">23023231 340520</a> | SERVICES-ENGINEERING           |                |              |              |                 |                  |        |
|                                 | 122,500.00                     | 106,616.63     | 104,381.77   | 7,296.68     | 1,350.00        | 884.86           | 99.2%  |
| TOTAL SERVICES                  |                                |                |              |              |                 |                  |        |
|                                 | 122,500.00                     | 106,616.63     | 104,381.77   | 7,296.68     | 1,350.00        | 884.86           | 99.2%  |
| 41 CAPITAL OUTLAY               |                                |                |              |              |                 |                  |        |
| <hr/>                           |                                |                |              |              |                 |                  |        |
| <a href="#">23023241 410001</a> | LAND                           |                |              |              |                 |                  |        |
|                                 | 5,000.00                       | 4,432.82       | 1,460.00     | 999.00       | 0.00            | 2,972.82         | 32.9%  |
| <a href="#">23023241 410599</a> | PROJECTS-SUNDRY                |                |              |              |                 |                  |        |
|                                 | 67,500.00                      | 269,258.69     | 265,231.27   | 74,258.69    | 0.00            | 4,027.42         | 98.5%  |
| TOTAL CAPITAL OUTLAY            |                                |                |              |              |                 |                  |        |
|                                 | 72,500.00                      | 273,691.51     | 266,691.27   | 75,257.69    | 0.00            | 7,000.24         | 97.4%  |
| 51 NOTE PRINCIPAL               |                                |                |              |              |                 |                  |        |
| <hr/>                           |                                |                |              |              |                 |                  |        |
| <a href="#">23023251 800004</a> | ISSUE II PRINCIPAL             |                |              |              |                 |                  |        |
|                                 | 21,540.12                      | 10,770.06      | 10,770.06    | 0.00         | 0.00            | 0.00             | 100.0% |



FOR 2021 12

| ACCOUNTS FOR: 2002         | MOTOR VEHICLE & GAS TAX        |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|--------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP                         | REVISED BUDGET |              |              |                 |                  |        |
| <u>23023251 800006</u>     | 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                   | 1,368,338.04   | 1,331,596.57 | 145,936.44   | 1,350.00        | 35,391.47        | 97.4%  |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| 233 ENGINEER-BILL BACK     |                                |                |              |              |                 |                  |        |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES    |                                |                |              |              |                 |                  |        |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| <u>23023321 217006</u>     | GARAGE MATERIALS               |                |              |              |                 |                  |        |
|                            | 15,000.00                      | 5,000.00       | 5,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 15,000.00                      | 5,000.00       | 5,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| 31 SERVICES                |                                |                |              |              |                 |                  |        |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| <u>23023331 330640</u>     | EQUIPMENT REPAIRS              |                |              |              |                 |                  |        |
|                            | 200,000.00                     | 208,000.00     | 180,431.86   | 22,976.59    | 25,654.17       | 1,913.97         | 99.1%  |
| <u>23023331 330641</u>     | UTILITIES - BUILD. MAINTENANCE |                |              |              |                 |                  |        |
|                            | 115,000.00                     | 165,000.00     | 159,540.36   | 6,380.66     | 0.00            | 5,459.64         | 96.7%  |
| <u>23023331 330642</u>     | EQUIPMENT PURCHASES            |                |              |              |                 |                  |        |
|                            | 500,000.00                     | 1,728,900.00   | 549,742.84   | 0.00         | 927,881.00      | 251,276.16       | 85.5%  |
| <u>23023331 330643</u>     | UNIFORMS                       |                |              |              |                 |                  |        |
|                            | 25,000.00                      | 35,000.00      | 29,054.62    | 3,713.25     | 0.00            | 5,945.38         | 83.0%  |
| <u>23023331 330644</u>     | GASOLINE & DIESEL              |                |              |              |                 |                  |        |
|                            | 180,000.00                     | 160,000.00     | 141,237.55   | 0.00         | 0.00            | 18,762.45        | 88.3%  |
| TOTAL SERVICES             | 1,020,000.00                   | 2,296,900.00   | 1,060,007.23 | 33,070.50    | 953,535.17      | 283,357.60       | 87.7%  |
| TOTAL ENGINEER-BILL BACK   | 1,035,000.00                   | 2,301,900.00   | 1,065,007.23 | 33,070.50    | 953,535.17      | 283,357.60       | 87.7%  |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| 236 ENGINEER - GARAGE      |                                |                |              |              |                 |                  |        |
| <hr/>                      |                                |                |              |              |                 |                  |        |
| 17 PERSONAL SERVICES       |                                |                |              |              |                 |                  |        |
| <hr/>                      |                                |                |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 2002              | MOTOR VEHICLE & GAS TAX     |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                      | REVISED BUDGET |              |              |                 |                  |        |
| <a href="#">23023317 170005</a> | SALARY - EMPLOYEES          |                |              |              |                 |                  |        |
| 245,000.00                      |                             | 245,000.00     | 241,295.62   | 18,796.82    | 0.00            | 3,704.38         | 98.5%  |
| <a href="#">23023317 170009</a> | SALARY - SUMMER LABORERS    |                |              |              |                 |                  |        |
| 30,000.00                       |                             | 26,852.94      | 26,723.00    | 0.00         | 0.00            | 129.94           | 99.5%  |
| <a href="#">23023317 171001</a> | PERS                        |                |              |              |                 |                  |        |
| 35,000.00                       |                             | 37,700.00      | 37,522.52    | 2,631.56     | 0.00            | 177.48           | 99.5%  |
| <a href="#">23023317 172001</a> | MEDICARE                    |                |              |              |                 |                  |        |
| 4,000.00                        |                             | 4,000.00       | 3,683.90     | 253.13       | 0.00            | 316.10           | 92.1%  |
| <a href="#">23023317 173001</a> | WORKMEN'S COMPENSATION      |                |              |              |                 |                  |        |
| 1,500.00                        |                             | 2,155.18       | 1,919.71     | -68.63       | 0.00            | 235.47           | 89.1%  |
| <a href="#">23023317 175001</a> | MEDICAL PREMIUMS            |                |              |              |                 |                  |        |
| 65,000.00                       |                             | 52,275.00      | 44,504.81    | 3,933.94     | 0.00            | 7,770.19         | 85.1%  |
| <a href="#">23023317 175003</a> | A/C LIFE INSURANCE PREMIUMS |                |              |              |                 |                  |        |
| 300.00                          |                             | 300.00         | 279.29       | 23.74        | 0.00            | 20.71            | 93.1%  |
| TOTAL PERSONAL SERVICES         |                             |                |              |              |                 |                  |        |
| 380,800.00                      |                             | 368,283.12     | 355,928.85   | 25,570.56    | 0.00            | 12,354.27        | 96.6%  |
| TOTAL ENGINEER - GARAGE         |                             |                |              |              |                 |                  |        |
| 380,800.00                      |                             | 368,283.12     | 355,928.85   | 25,570.56    | 0.00            | 12,354.27        | 96.6%  |
| TOTAL COUNTY ENGINEER           |                             |                |              |              |                 |                  |        |
| 8,298,421.91                    |                             | 10,519,334.90  | 8,840,938.92 | 778,784.86   | 1,250,489.45    | 427,906.53       | 95.9%  |
| TOTAL MOTOR VEHICLE & GAS TAX   |                             |                |              |              |                 |                  |        |
| 8,421,981.93                    |                             | 10,657,045.78  | 8,978,649.80 | 778,784.86   | 1,250,489.45    | 427,906.53       | 96.0%  |
| TOTAL EXPENSES                  |                             |                |              |              |                 |                  |        |
| 8,421,981.93                    |                             | 10,657,045.78  | 8,978,649.80 | 778,784.86   | 1,250,489.45    | 427,906.53       |        |





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| ACCOUNTS FOR: 2003 ORIGINAL     | SCRAP TIRE GRANT APPROP | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------|-----------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                         |                       |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                       |              |              |                 |                  |        |
| 31 SERVICES                     |                         |                       |              |              |                 |                  |        |
| <a href="#">20031431 370441</a> |                         | 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               |                         |                       |              |              |                 |                  |        |
| <a href="#">20031441 410560</a> |                         | 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             |        |



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| ACCOUNTS FOR: 2004              | 911 SYSTEMS                   | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------------|---------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 |                               |               |              |              |                 |                  |        |
| 004 911 SYSTEMS                 |                               |               |              |              |                 |                  |        |
| 094 911 SYSTEMS                 |                               |               |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                               |               |              |              |                 |                  |        |
| <a href="#">00409417 170010</a> | SALARY - IUPA BARGAINING UNIT |               |              |              |                 |                  |        |
| 407,472.00                      |                               | 411,072.00    | 410,949.32   | 31,832.00    | 0.00            | 122.68           | 100.0% |
| <a href="#">00409417 170031</a> | SALARY - 911 COORDINATOR      |               |              |              |                 |                  |        |
| 24,584.04                       |                               | 24,584.04     | 23,029.14    | 2,322.97     | 0.00            | 1,554.90         | 93.7%  |
| <a href="#">00409417 171001</a> | PERS                          |               |              |              |                 |                  |        |
| 60,487.85                       |                               | 60,687.85     | 60,574.21    | 4,690.44     | 0.00            | 113.64           | 99.8%  |
| <a href="#">00409417 172001</a> | MEDICARE                      |               |              |              |                 |                  |        |
| 6,264.80                        |                               | 6,264.80      | 5,802.12     | 453.90       | 0.00            | 462.68           | 92.6%  |
| <a href="#">00409417 173001</a> | WORKMEN'S COMPENSATION        |               |              |              |                 |                  |        |
| 3,732.31                        |                               | 3,732.31      | 3,108.40     | -15.49       | 0.00            | 623.91           | 83.3%  |
| <a href="#">00409417 175001</a> | MEDICAL PREMIUMS              |               |              |              |                 |                  |        |
| 113,829.32                      |                               | 110,029.32    | 94,577.18    | 8,157.01     | 0.00            | 15,452.14        | 86.0%  |
| <a href="#">00409417 175003</a> | A/C LIFE INSURANCE PREMIUMS   |               |              |              |                 |                  |        |
| 950.00                          |                               | 950.00        | 718.67       | 61.83        | 0.00            | 231.33           | 75.6%  |
| TOTAL PERSONAL SERVICES         |                               |               |              |              |                 |                  |        |
| 617,320.32                      |                               | 617,320.32    | 598,759.04   | 47,502.66    | 0.00            | 18,561.28        | 97.0%  |
| 21 MATERIALS & SUPPLIES         |                               |               |              |              |                 |                  |        |
| <a href="#">00409421 211000</a> | OFFICE                        |               |              |              |                 |                  |        |
| 500.00                          |                               | 500.00        | 121.95       | 0.00         | 0.00            | 378.05           | 24.4%  |
| <a href="#">00409421 219099</a> | SUNDRY                        |               |              |              |                 |                  |        |
| 5,000.00                        |                               | 5,000.00      | 2,341.11     | 152.65       | 0.00            | 2,658.89         | 46.8%  |
| TOTAL MATERIALS & SUPPLIES      |                               |               |              |              |                 |                  |        |
| 5,500.00                        |                               | 5,500.00      | 2,463.06     | 152.65       | 0.00            | 3,036.94         | 44.8%  |
| 31 SERVICES                     |                               |               |              |              |                 |                  |        |
| <a href="#">00409431 330601</a> | REPAIRS-CONTRACTS             |               |              |              |                 |                  |        |
| 2,500.00                        |                               | 2,500.00      | 783.70       | 0.00         | 0.00            | 1,716.30         | 31.3%  |



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| ACCOUNTS FOR: 2004              | 911 SYSTEMS |                        |            |              |              |                 |                  |        |
|---------------------------------|-------------|------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP      | REVISED                | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">00409431 330700</a> |             | SIREN MAINTENANCE      |            |              |              |                 |                  |        |
|                                 | 17,000.00   |                        | 23,600.00  | 23,533.61    | 6,617.66     | 0.00            | 66.39            | 99.7%  |
| <a href="#">00409431 340003</a> |             | SERVICES-CONTRACTS     |            |              |              |                 |                  |        |
|                                 | 0.00        |                        | 20,318.15  | 0.00         | 0.00         | 19,575.57       | 742.58           | 96.3%  |
| <a href="#">00409431 360305</a> |             | ADVERTISING & PRINTING |            |              |              |                 |                  |        |
|                                 | 500.00      |                        | 500.00     | 357.50       | 0.00         | 0.00            | 142.50           | 71.5%  |
| <a href="#">00409431 360401</a> |             | TRAVEL                 |            |              |              |                 |                  |        |
|                                 | 1,000.00    |                        | 1,000.00   | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">00409431 380801</a> |             | TRAINING               |            |              |              |                 |                  |        |
|                                 | 2,000.00    |                        | 2,000.00   | 365.00       | 0.00         | 0.00            | 1,635.00         | 18.3%  |
| TOTAL SERVICES                  | 23,000.00   |                        | 49,918.15  | 25,039.81    | 6,617.66     | 19,575.57       | 5,302.77         | 89.4%  |
| TOTAL 911 SYSTEMS               | 645,820.32  |                        | 672,738.47 | 626,261.91   | 54,272.97    | 19,575.57       | 26,900.99        | 96.0%  |
| TOTAL 911 SYSTEMS               | 645,820.32  |                        | 672,738.47 | 626,261.91   | 54,272.97    | 19,575.57       | 26,900.99        | 96.0%  |
| TOTAL 911 SYSTEMS               | 645,820.32  |                        | 672,738.47 | 626,261.91   | 54,272.97    | 19,575.57       | 26,900.99        | 96.0%  |
| TOTAL EXPENSES                  | 645,820.32  |                        | 672,738.47 | 626,261.91   | 54,272.97    | 19,575.57       | 26,900.99        |        |



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| ACCOUNTS FOR: 2005 ORIGINAL     | DOG & KENNEL APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| 145 DOG & KENNEL                |                     |                             |              |              |                 |                  |        |
| 145 DOG AND KENNEL              |                     |                             |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                     |                             |              |              |                 |                  |        |
| <a href="#">14514517 170005</a> |                     | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                                 | 171,130.00          | 171,130.00                  | 139,478.60   | 13,279.68    | 0.00            | 31,651.40        | 81.5%  |
| <a href="#">14514517 171001</a> |                     | PERS                        |              |              |                 |                  |        |
|                                 | 22,200.00           | 22,200.00                   | 19,106.81    | 1,439.14     | 0.00            | 3,093.19         | 86.1%  |
| <a href="#">14514517 172001</a> |                     | MEDICARE                    |              |              |                 |                  |        |
|                                 | 3,000.00            | 3,000.00                    | 1,873.24     | 179.68       | 0.00            | 1,126.76         | 62.4%  |
| <a href="#">14514517 173001</a> |                     | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                                 | 2,000.00            | 2,000.00                    | 999.03       | -238.29      | 0.00            | 1,000.97         | 50.0%  |
| <a href="#">14514517 175001</a> |                     | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                                 | 32,000.00           | 37,025.00                   | 37,018.69    | 3,234.18     | 0.00            | 6.31             | 100.0% |
| <a href="#">14514517 175003</a> |                     | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                                 | 400.00              | 400.00                      | 221.33       | 18.46        | 0.00            | 178.67           | 55.3%  |
| TOTAL PERSONAL SERVICES         |                     |                             |              |              |                 |                  |        |
|                                 | 230,730.00          | 235,755.00                  | 198,697.70   | 17,912.85    | 0.00            | 37,057.30        | 84.3%  |
| 21 MATERIALS & SUPPLIES         |                     |                             |              |              |                 |                  |        |
| <a href="#">14514521 211000</a> |                     | OFFICE                      |              |              |                 |                  |        |
|                                 | 1,500.00            | 5,876.51                    | 4,376.51     | 0.00         | 0.00            | 1,500.00         | 74.5%  |
| <a href="#">14514521 214001</a> |                     | CLOTHING                    |              |              |                 |                  |        |
|                                 | 1,000.00            | 1,000.00                    | 869.02       | 395.28       | 0.00            | 130.98           | 86.9%  |
| <a href="#">14514521 215002</a> |                     | GASOLINE                    |              |              |                 |                  |        |
|                                 | 3,000.00            | 3,000.00                    | 2,952.71     | 233.64       | 0.00            | 47.29            | 98.4%  |
| <a href="#">14514521 216041</a> |                     | SUPPLIES - DEPUTY           |              |              |                 |                  |        |
|                                 | 2,000.00            | 2,000.00                    | 858.66       | 0.00         | 0.00            | 1,141.34         | 42.9%  |
| <a href="#">14514521 216050</a> |                     | AUDITOR                     |              |              |                 |                  |        |
|                                 | 15,000.00           | 15,000.00                   | 12,462.72    | 2,221.67     | 0.00            | 2,537.28         | 83.1%  |
| <a href="#">14514521 219099</a> |                     | SUNDRY                      |              |              |                 |                  |        |
|                                 | 20,000.00           | 20,000.00                   | 17,852.74    | 0.00         | 0.00            | 2,147.26         | 89.3%  |
| TOTAL MATERIALS & SUPPLIES      |                     |                             |              |              |                 |                  |        |
|                                 | 42,500.00           | 46,876.51                   | 39,372.36    | 2,850.59     | 0.00            | 7,504.15         | 84.0%  |



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| ACCOUNTS FOR: 2005 ORIGINAL        | DOG & KENNEL APPROP | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------|------------------|--------|
| <u>31 SERVICES</u>                 |                     |                       |              |              |                 |                  |        |
| <a href="#">14514531 310004</a>    |                     | UTILITIES - TELEPHONE |              |              |                 |                  |        |
|                                    | 6,000.00            | 6,000.00              | 5,505.77     | 445.69       | 0.00            | 494.23           | 91.8%  |
| <a href="#">14514531 340001</a>    |                     | SERVICES              |              |              |                 |                  |        |
|                                    | 15,000.00           | 10,623.49             | 2,006.41     | 370.00       | 0.00            | 8,617.08         | 18.9%  |
| <a href="#">14514531 360430</a>    |                     | TRAVEL-MEETINGS       |              |              |                 |                  |        |
|                                    | 500.00              | 500.00                | 175.08       | 175.08       | 0.00            | 324.92           | 35.0%  |
| TOTAL SERVICES                     | 21,500.00           | 17,123.49             | 7,687.26     | 990.77       | 0.00            | 9,436.23         | 44.9%  |
| <u>41 CAPITAL OUTLAY</u>           |                     |                       |              |              |                 |                  |        |
| <a href="#">14514541 410402</a>    |                     | EQUIPMENT - OFFICE    |              |              |                 |                  |        |
|                                    | 2,000.00            | 2,000.00              | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">14514541 410702</a>    |                     | VEHICLE REPAIR        |              |              |                 |                  |        |
|                                    | 5,000.00            | 5,000.00              | 3,876.60     | 219.46       | 0.00            | 1,123.40         | 77.5%  |
| TOTAL CAPITAL OUTLAY               | 7,000.00            | 7,000.00              | 3,876.60     | 219.46       | 0.00            | 3,123.40         | 55.4%  |
| <u>55 OTHER FINANCING USES</u>     |                     |                       |              |              |                 |                  |        |
| <a href="#">14514555 380825</a>    |                     | REFUNDS               |              |              |                 |                  |        |
|                                    | 50.00               | 50.00                 | 0.00         | 0.00         | 0.00            | 50.00            | .0%    |
| TOTAL OTHER FINANCING USES         | 50.00               | 50.00                 | 0.00         | 0.00         | 0.00            | 50.00            | .0%    |
| TOTAL DOG AND KENNEL               | 301,780.00          | 306,805.00            | 249,633.92   | 21,973.67    | 0.00            | 57,171.08        | 81.4%  |
| <u>146 ANIMAL CONTROL FACILITY</u> |                     |                       |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>        |                     |                       |              |              |                 |                  |        |
| <a href="#">14514617 170005</a>    |                     | SALARY - EMPLOYEES    |              |              |                 |                  |        |
|                                    | 39,000.00           | 38,890.60             | 29,928.00    | 3,240.00     | 0.00            | 8,962.60         | 77.0%  |



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| ACCOUNTS FOR: 2005 ORIGINAL        | DOG & KENNEL APPROP         | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| <u>20 PERSONAL SERVICES</u>        |                             |                |              |              |                 |                  |        |
| <a href="#">14514617 171001</a>    | PERS                        |                |              |              |                 |                  |        |
|                                    | 5,410.00                    | 5,410.00       | 4,049.92     | 313.60       | 0.00            | 1,360.08         | 74.9%  |
| <a href="#">14514617 172001</a>    | MEDICARE                    |                |              |              |                 |                  |        |
|                                    | 560.00                      | 560.00         | 398.28       | 43.86        | 0.00            | 161.72           | 71.1%  |
| <a href="#">14514617 173001</a>    | WORKMEN'S COMPENSATION      |                |              |              |                 |                  |        |
|                                    | 600.00                      | 600.00         | 214.36       | -67.62       | 0.00            | 385.64           | 35.7%  |
| <a href="#">14514617 175001</a>    | MEDICAL PREMIUMS            |                |              |              |                 |                  |        |
|                                    | 7,000.00                    | 7,109.40       | 7,109.40     | 629.30       | 0.00            | 0.00             | 100.0% |
| <a href="#">14514617 175003</a>    | A/C LIFE INSURANCE PREMIUMS |                |              |              |                 |                  |        |
|                                    | 150.00                      | 150.00         | 72.00        | 6.00         | 0.00            | 78.00            | 48.0%  |
| TOTAL PERSONAL SERVICES            |                             |                |              |              |                 |                  |        |
|                                    | 52,720.00                   | 52,720.00      | 41,771.96    | 4,165.14     | 0.00            | 10,948.04        | 79.2%  |
| <u>21 MATERIALS &amp; SUPPLIES</u> |                             |                |              |              |                 |                  |        |
| <a href="#">14514621 213001</a>    | DRUGS                       |                |              |              |                 |                  |        |
|                                    | 2,000.00                    | 2,000.00       | 1,590.63     | 0.00         | 0.00            | 409.37           | 79.5%  |
| <a href="#">14514621 216040</a>    | SUPPLIES - KENNEL           |                |              |              |                 |                  |        |
|                                    | 3,000.00                    | 4,000.00       | 3,135.24     | 0.00         | 0.00            | 864.76           | 78.4%  |
| TOTAL MATERIALS & SUPPLIES         |                             |                |              |              |                 |                  |        |
|                                    | 5,000.00                    | 6,000.00       | 4,725.87     | 0.00         | 0.00            | 1,274.13         | 78.8%  |
| <u>31 SERVICES</u>                 |                             |                |              |              |                 |                  |        |
| <a href="#">14514631 310001</a>    | UTILITIES                   |                |              |              |                 |                  |        |
|                                    | 12,000.00                   | 12,726.51      | 8,124.48     | 633.99       | 295.35          | 4,306.68         | 66.2%  |
| <a href="#">14514631 340001</a>    | SERVICES                    |                |              |              |                 |                  |        |
|                                    | 9,500.00                    | 10,712.79      | 5,956.58     | 612.99       | 1,920.79        | 2,835.42         | 73.5%  |
| <a href="#">14514631 340575</a>    | SERVICES - SPAY/NEUTER      |                |              |              |                 |                  |        |
|                                    | 6,000.00                    | 6,000.00       | 4,693.00     | 320.00       | 0.00            | 1,307.00         | 78.2%  |
| <a href="#">14514631 390994</a>    | VETERINARIAN SERVICES       |                |              |              |                 |                  |        |
|                                    | 500.00                      | 500.00         | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| TOTAL SERVICES                     |                             |                |              |              |                 |                  |        |
|                                    | 28,000.00                   | 29,939.30      | 18,774.06    | 1,566.98     | 2,216.14        | 8,949.10         | 70.1%  |
| <u>41 CAPITAL OUTLAY</u>           |                             |                |              |              |                 |                  |        |
| <a href="#">14514641 410105</a>    | BUILDING REPAIRS            |                |              |              |                 |                  |        |
|                                    | 23,300.00                   | 189,726.59     | 52,982.14    | 33,974.17    | 115,490.53      | 21,253.92        | 88.8%  |



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| ACCOUNTS FOR: 2005            | DOG & KENNEL |         |            |              |              |                 |                  |        |
|-------------------------------|--------------|---------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                      | APPROP       | REVISED | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">14514641</a>      |              |         |            |              |              |                 |                  |        |
| <a href="#">410475</a>        |              |         |            |              |              |                 |                  |        |
|                               | 3,000.00     |         | 3,000.00   | 2,070.97     | 0.00         | 0.00            | 929.03           | 69.0%  |
|                               |              |         |            |              |              |                 |                  |        |
| TOTAL CAPITAL OUTLAY          | 26,300.00    |         | 192,726.59 | 55,053.11    | 33,974.17    | 115,490.53      | 22,182.95        | 88.5%  |
|                               |              |         |            |              |              |                 |                  |        |
| TOTAL ANIMAL CONTROL FACILITY | 112,020.00   |         | 281,385.89 | 120,325.00   | 39,706.29    | 117,706.67      | 43,354.22        | 84.6%  |
|                               |              |         |            |              |              |                 |                  |        |
| TOTAL DOG & KENNEL            | 413,800.00   |         | 588,190.89 | 369,958.92   | 61,679.96    | 117,706.67      | 100,525.30       | 82.9%  |
|                               |              |         |            |              |              |                 |                  |        |
| TOTAL DOG & KENNEL            | 413,800.00   |         | 588,190.89 | 369,958.92   | 61,679.96    | 117,706.67      | 100,525.30       | 82.9%  |
|                               |              |         |            |              |              |                 |                  |        |
| TOTAL EXPENSES                | 413,800.00   |         | 588,190.89 | 369,958.92   | 61,679.96    | 117,706.67      | 100,525.30       |        |



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| ACCOUNTS FOR: 2006               | DEPT OF JOB & FAMILY SERVICES |                        |              |              |                 |                  |        |           |       |
|----------------------------------|-------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|-----------|-------|
| ORIGINAL                         | APPROP                        | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |           |       |
| 220 GENERAL RELIEF-PUBLIC ASSIST |                               |                        |              |              |                 |                  |        |           |       |
| 220 WELFARE-EMERG FAMILY         |                               |                        |              |              |                 |                  |        |           |       |
| 21 MATERIALS & SUPPLIES          |                               |                        |              |              |                 |                  |        |           |       |
| <a href="#">20062021 219099</a>  |                               | SUNDRY                 |              |              |                 |                  |        |           |       |
|                                  | 500.00                        |                        | 500.00       | 0.00         | 0.00            | 500.00           | .0%    |           |       |
|                                  | TOTAL MATERIALS & SUPPLIES    |                        | 500.00       | 0.00         | 0.00            | 500.00           | .0%    |           |       |
|                                  | 500.00                        |                        |              |              |                 |                  |        |           |       |
| 31 SERVICES                      |                               |                        |              |              |                 |                  |        |           |       |
| <a href="#">20062031 250199</a>  |                               | ALLOWANCES-SUNDRY      |              |              |                 |                  |        |           |       |
|                                  | 7,500.00                      |                        | 7,500.00     | 3,087.60     | 311.62          | 4,412.40         | 41.2%  |           |       |
| <a href="#">20062031 330640</a>  |                               | REPAIRS - VEHICLE      |              |              |                 |                  |        |           |       |
|                                  | 60,000.00                     |                        | 20,669.95    | 11,690.67    | 0.00            | 8,979.28         | 56.6%  |           |       |
| <a href="#">20062031 350104</a>  |                               | ALLOWANCES - FURNITURE |              |              |                 |                  |        |           |       |
|                                  | 30,800.00                     |                        | 20,800.00    | 6,358.00     | 699.00          | 14,442.00        | 30.6%  |           |       |
| <a href="#">20062031 350107</a>  |                               | ALLOWANCES-RENT        |              |              |                 |                  |        |           |       |
|                                  | 35,000.00                     |                        | 15,000.00    | 8,567.00     | 975.00          | 6,433.00         | 57.1%  |           |       |
| <a href="#">20062031 350115</a>  |                               | ALLOWANCES-UTILITIES   |              |              |                 |                  |        |           |       |
|                                  | 35,000.00                     |                        | 12,599.00    | 1,748.71     | 0.00            | 10,850.29        | 13.9%  |           |       |
|                                  | TOTAL SERVICES                |                        | 168,300.00   | 76,568.95    | 31,451.98       | 1,985.62         | 0.00   | 45,116.97 | 41.1% |
|                                  | TOTAL WELFARE-EMERG FAMILY    |                        | 168,800.00   | 77,068.95    | 31,451.98       | 1,985.62         | 0.00   | 45,616.97 | 40.8% |
|                                  |                               |                        |              |              |                 |                  |        |           |       |
| 221 WELFARE-INC MAINT JT         |                               |                        |              |              |                 |                  |        |           |       |
| 17 PERSONAL SERVICES             |                               |                        |              |              |                 |                  |        |           |       |
| <a href="#">20062117 170005</a>  |                               | SALARY - EMPLOYEES     |              |              |                 |                  |        |           |       |
|                                  | 700,000.00                    |                        | 756,000.00   | 747,592.20   | 60,332.51       | 8,407.80         | 98.9%  |           |       |



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| ACCOUNTS FOR: 2006                                 | DEPT OF JOB & FAMILY SERVICES |              |              |                 |                  |        |  |  |
|----------------------------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                                    | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| <b>20062117 170020</b> SALARY - BARGAINING UNIT    |                               |              |              |                 |                  |        |  |  |
| 1,775,000.00                                       | 1,821,000.00                  | 1,797,977.90 | 144,441.37   | 0.00            | 23,022.10        | 98.7%  |  |  |
| <b>20062117 171001</b> PERS                        |                               |              |              |                 |                  |        |  |  |
| 346,500.00                                         | 356,500.00                    | 351,445.61   | 28,668.60    | 0.00            | 5,054.39         | 98.6%  |  |  |
| <b>20062117 172001</b> MEDICARE                    |                               |              |              |                 |                  |        |  |  |
| 37,000.00                                          | 37,000.00                     | 34,754.31    | 2,768.48     | 0.00            | 2,245.69         | 93.9%  |  |  |
| <b>20062117 173001</b> WORKMEN'S COMPENSATION      |                               |              |              |                 |                  |        |  |  |
| 23,000.00                                          | 23,000.00                     | 18,232.84    | 337.86       | 0.00            | 4,767.16         | 79.3%  |  |  |
| <b>20062117 174001</b> UNEMPLOYMENT                |                               |              |              |                 |                  |        |  |  |
| 15,000.00                                          | 15,000.00                     | 6,286.56     | 0.00         | 0.00            | 8,713.44         | 41.9%  |  |  |
| <b>20062117 175001</b> MEDICAL PREMIUMS            |                               |              |              |                 |                  |        |  |  |
| 600,000.00                                         | 606,500.00                    | 606,253.68   | 59,349.74    | 0.00            | 246.32           | 100.0% |  |  |
| <b>20062117 175003</b> A/C LIFE INSURANCE PREMIUMS |                               |              |              |                 |                  |        |  |  |
| 5,800.00                                           | 5,800.00                      | 4,130.69     | 344.69       | 0.00            | 1,669.31         | 71.2%  |  |  |
| <b>TOTAL PERSONAL SERVICES</b>                     |                               |              |              |                 |                  |        |  |  |
| 3,502,300.00                                       | 3,620,800.00                  | 3,566,673.79 | 296,243.25   | 0.00            | 54,126.21        | 98.5%  |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b>                 |                               |              |              |                 |                  |        |  |  |
| <b>20062121 211000</b> OFFICE                      |                               |              |              |                 |                  |        |  |  |
| 5,000.00                                           | 5,000.00                      | 428.06       | 0.00         | 0.00            | 4,571.94         | 8.6%   |  |  |
| <b>20062121 219099</b> SUNDRY                      |                               |              |              |                 |                  |        |  |  |
| 10,000.00                                          | 7,000.00                      | 4,726.41     | 71.00        | 0.00            | 2,273.59         | 67.5%  |  |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>              |                               |              |              |                 |                  |        |  |  |
| 15,000.00                                          | 12,000.00                     | 5,154.47     | 71.00        | 0.00            | 6,845.53         | 43.0%  |  |  |
| <b>31 SERVICES</b>                                 |                               |              |              |                 |                  |        |  |  |
| <b>20062131 340599</b> SERVICES SUNDRY             |                               |              |              |                 |                  |        |  |  |
| 82,500.00                                          | 22,500.00                     | 6,285.54     | 545.25       | 0.00            | 16,214.46        | 27.9%  |  |  |
| <b>20062131 360415</b> TRAVEL-AUTO ALLOWANCE       |                               |              |              |                 |                  |        |  |  |
| 5,000.00                                           | 1,500.00                      | 692.41       | 94.30        | 0.00            | 807.59           | 46.2%  |  |  |
| <b>20062131 370650</b> INDIRECT COST ALLOCATION    |                               |              |              |                 |                  |        |  |  |
| 30,000.00                                          | 37,939.00                     | 37,939.00    | 3,161.62     | 0.00            | 0.00             | 100.0% |  |  |
| <b>TOTAL SERVICES</b>                              |                               |              |              |                 |                  |        |  |  |
| 117,500.00                                         | 61,939.00                     | 44,916.95    | 3,801.17     | 0.00            | 17,022.05        | 72.5%  |  |  |
| <b>41 CAPITAL OUTLAY</b>                           |                               |              |              |                 |                  |        |  |  |
| <b>20062141 410402</b> EQUIPMENT OFFICE            |                               |              |              |                 |                  |        |  |  |



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| ACCOUNTS FOR: 2006                | DEPT OF JOB & FAMILY SERVICES |              |              |                 |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 14,000.00                         | 2,000.00                      | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |  |  |
| TOTAL CAPITAL OUTLAY              |                               |              |              |                 |                  |        |  |  |
| 14,000.00                         | 2,000.00                      | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |  |  |
| TOTAL WELFARE-INC MAINT JT        |                               |              |              |                 |                  |        |  |  |
| 3,648,800.00                      | 3,696,739.00                  | 3,616,745.21 | 300,115.42   | 0.00            | 79,993.79        | 97.8%  |  |  |
| 222 WELFARE-75% PURCHASED SERVICE |                               |              |              |                 |                  |        |  |  |
| 31 SERVICES                       |                               |              |              |                 |                  |        |  |  |
| <a href="#">20062231 370305</a>   | ALLEN COUNTY CSB              |              |              |                 |                  |        |  |  |
| 600,000.00                        | 1,549,864.18                  | 1,090,046.60 | 128,333.73   | 459,817.58      | 0.00             | 100.0% |  |  |
| <a href="#">20062231 370360</a>   | DELPHOS SENIOR CITIZENS       |              |              |                 |                  |        |  |  |
| 15,000.00                         | 20,121.54                     | 5,751.78     | 418.01       | 0.00            | 14,369.76        | 28.6%  |  |  |
| <a href="#">20062231 370701</a>   | BLACK & WHITE CAB             |              |              |                 |                  |        |  |  |
| 250,000.00                        | 331,743.73                    | 140,535.13   | 9,010.12     | 0.00            | 191,208.60       | 42.4%  |  |  |
| <a href="#">20062231 370735</a>   | HOMEMAKES                     |              |              |                 |                  |        |  |  |
| 35,000.00                         | 35,000.00                     | 23,034.59    | 1,704.66     | 0.00            | 11,965.41        | 65.8%  |  |  |
| TOTAL SERVICES                    |                               |              |              |                 |                  |        |  |  |
| 900,000.00                        | 1,936,729.45                  | 1,259,368.10 | 139,466.52   | 459,817.58      | 217,543.77       | 88.8%  |  |  |
| TOTAL WELFARE-75% PURCHASED SERVI |                               |              |              |                 |                  |        |  |  |
| 900,000.00                        | 1,936,729.45                  | 1,259,368.10 | 139,466.52   | 459,817.58      | 217,543.77       | 88.8%  |  |  |
| 224 WELFARE-SOC SERV GENERAL      |                               |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES              |                               |              |              |                 |                  |        |  |  |
| <a href="#">20062417 170005</a>   | SALARY - EMPLOYEES            |              |              |                 |                  |        |  |  |
| 250,000.00                        | 283,000.00                    | 278,104.15   | 23,263.20    | 0.00            | 4,895.85         | 98.3%  |  |  |
| <a href="#">20062417 170020</a>   | SALARY - BARGAINING UNIT      |              |              |                 |                  |        |  |  |
| 850,000.00                        | 650,000.00                    | 620,192.69   | 49,919.42    | 0.00            | 29,807.31        | 95.4%  |  |  |
| <a href="#">20062417 171001</a>   | PERS                          |              |              |                 |                  |        |  |  |
| 154,000.00                        | 129,000.00                    | 124,226.51   | 10,245.67    | 0.00            | 4,773.49         | 96.3%  |  |  |
| <a href="#">20062417 172001</a>   | MEDICARE                      |              |              |                 |                  |        |  |  |
| 16,000.00                         | 16,000.00                     | 12,131.79    | 982.38       | 0.00            | 3,868.21         | 75.8%  |  |  |



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| ACCOUNTS FOR: 2006                                 | DEPT OF JOB & FAMILY SERVICES |              |              |                 |                  |        |  |  |
|----------------------------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                                    | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| <u>20062417 173001</u> WORKMEN'S COMPENSATION      |                               |              |              |                 |                  |        |  |  |
| 11,000.00                                          | 11,000.00                     | 7,076.11     | -877.21      | 0.00            | 3,923.89         | 64.3%  |  |  |
| <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                                         | 269,000.00                    | 263,903.24   | 24,744.82    | 0.00            | 5,096.76         | 98.1%  |  |  |
| <u>20062417 175003</u> A/C LIFE INSURANCE PREMIUMS |                               |              |              |                 |                  |        |  |  |
| 2,000.00                                           | 2,000.00                      | 1,380.00     | 114.00       | 0.00            | 620.00           | 69.0%  |  |  |
| TOTAL PERSONAL SERVICES                            |                               |              |              |                 |                  |        |  |  |
| 1,563,000.00                                       | 1,365,000.00                  | 1,307,344.45 | 108,392.28   | 0.00            | 57,655.55        | 95.8%  |  |  |
| <u>21 MATERIALS &amp; SUPPLIES</u>                 |                               |              |              |                 |                  |        |  |  |
| <u>20062421 211000</u> OFFICE                      |                               |              |              |                 |                  |        |  |  |
| 5,000.00                                           | 5,000.00                      | 1,858.86     | 0.00         | 0.00            | 3,141.14         | 37.2%  |  |  |
| <u>20062421 219099</u> SUNDRY                      |                               |              |              |                 |                  |        |  |  |
| 75,000.00                                          | 95,000.00                     | 89,104.60    | 19,024.16    | 0.00            | 5,895.40         | 93.8%  |  |  |
| TOTAL MATERIALS & SUPPLIES                         |                               |              |              |                 |                  |        |  |  |
| 80,000.00                                          | 100,000.00                    | 90,963.46    | 19,024.16    | 0.00            | 9,036.54         | 91.0%  |  |  |
| <u>31 SERVICES</u>                                 |                               |              |              |                 |                  |        |  |  |
| <u>20062431 340599</u> SERVICES SUNDRY             |                               |              |              |                 |                  |        |  |  |
| 500,000.00                                         | 588,103.94                    | 376,371.33   | 32,597.36    | 26,000.00       | 185,732.61       | 68.4%  |  |  |
| <u>20062431 360415</u> TRAVEL-AUTO ALLOWANCE       |                               |              |              |                 |                  |        |  |  |
| 5,000.00                                           | 5,000.00                      | 1,416.52     | 113.63       | 0.00            | 3,583.48         | 28.3%  |  |  |
| <u>20062431 370650</u> INDIRECT COST ALLOCATION    |                               |              |              |                 |                  |        |  |  |
| 30,000.00                                          | 30,000.00                     | 28,860.00    | 2,405.00     | 0.00            | 1,140.00         | 96.2%  |  |  |
| TOTAL SERVICES                                     |                               |              |              |                 |                  |        |  |  |
| 535,000.00                                         | 623,103.94                    | 406,647.85   | 35,115.99    | 26,000.00       | 190,456.09       | 69.4%  |  |  |
| <u>41 CAPITAL OUTLAY</u>                           |                               |              |              |                 |                  |        |  |  |
| <u>20062441 410402</u> EQUIPMENT OFFICE            |                               |              |              |                 |                  |        |  |  |
| 12,500.00                                          | 2,000.00                      | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |  |  |



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| ACCOUNTS FOR: 2006             | DEPT OF JOB & FAMILY SERVICES |                             |              |              |                 |                  |        |  |
|--------------------------------|-------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                       | APPROP                        | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <u>20062441 410460</u>         |                               | EQUIPMENT VEHICLES          |              |              |                 |                  |        |  |
|                                | 1,000.00                      | 1,000.00                    | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |  |
| TOTAL CAPITAL OUTLAY           | 13,500.00                     | 3,000.00                    | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |  |
| TOTAL WELFARE-SOC SERV GENERAL | 2,191,500.00                  | 2,091,103.94                | 1,804,955.76 | 162,532.43   | 26,000.00       | 260,148.18       | 87.6%  |  |
| 228 WELFARE-SHARED EXP         |                               |                             |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES           |                               |                             |              |              |                 |                  |        |  |
| <u>20062817 170005</u>         | 800,000.00                    | SALARY - EMPLOYEES          | 900,150.34   | 77,251.45    | 0.00            | 9,849.66         | 98.9%  |  |
| <u>20062817 170020</u>         | 135,000.00                    | SALARY - BARGAINING UNIT    | 48,152.30    | 4,288.14     | 0.00            | 11,847.70        | 80.3%  |  |
| <u>20062817 171001</u>         | 130,900.00                    | PERS                        | 131,418.75   | 11,415.55    | 0.00            | 2,481.25         | 98.1%  |  |
| <u>20062817 172001</u>         | 14,000.00                     | MEDICARE                    | 13,175.64    | 1,132.84     | 0.00            | 824.36           | 94.1%  |  |
| <u>20062817 173001</u>         | 11,000.00                     | WORKMEN'S COMPENSATION      | 6,792.30     | 31.97        | 0.00            | 4,207.70         | 61.7%  |  |
| <u>20062817 174001</u>         | 5,000.00                      | UNEMPLOYMENT                | 1,514.86     | 0.00         | 0.00            | 3,485.14         | 30.3%  |  |
| <u>20062817 175001</u>         | 250,000.00                    | MEDICAL PREMIUMS            | 167,447.55   | 13,981.99    | 0.00            | 7,052.45         | 96.0%  |  |
| <u>20062817 175003</u>         | 1,500.00                      | A/C LIFE INSURANCE PREMIUMS | 1,104.00     | 90.00        | 0.00            | 396.00           | 73.6%  |  |
| TOTAL PERSONAL SERVICES        | 1,347,400.00                  | 1,309,900.00                | 1,269,755.74 | 108,191.94   | 0.00            | 40,144.26        | 96.9%  |  |
| 21 MATERIALS & SUPPLIES        |                               |                             |              |              |                 |                  |        |  |
| <u>20062821 211000</u>         | 60,000.00                     | OFFICE                      | 29,730.98    | 2,830.95     | 0.00            | 10,269.02        | 74.3%  |  |
| <u>20062821 211001</u>         | 15,000.00                     | POSTAGE                     | 15,000.00    | 15,000.00    | 0.00            | 0.00             | 100.0% |  |



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| ACCOUNTS FOR: 2006              | DEPT OF JOB & FAMILY SERVICES  |              |              |                 |                  |        |  |  |
|---------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| <a href="#">20062821 219099</a> | SUNDRY                         |              |              |                 |                  |        |  |  |
| 9,000.00                        | 9,000.00                       | 8,854.81     | 44.21        | 0.00            | 145.19           | 98.4%  |  |  |
| TOTAL MATERIALS & SUPPLIES      |                                |              |              |                 |                  |        |  |  |
| 84,000.00                       | 64,000.00                      | 53,585.79    | 17,875.16    | 0.00            | 10,414.21        | 83.7%  |  |  |
| 31 SERVICES                     |                                |              |              |                 |                  |        |  |  |
| <a href="#">20062831 310001</a> | UTILITIES                      |              |              |                 |                  |        |  |  |
| 111,500.00                      | 111,500.00                     | 88,704.34    | 7,000.70     | 0.00            | 22,795.66        | 79.6%  |  |  |
| <a href="#">20062831 310003</a> | UTILITIES GARBAGE COLLECTION   |              |              |                 |                  |        |  |  |
| 5,000.00                        | 5,000.00                       | 3,653.21     | 321.98       | 0.00            | 1,346.79         | 73.1%  |  |  |
| <a href="#">20062831 310004</a> | UTILITIES TELEPHONE            |              |              |                 |                  |        |  |  |
| 30,000.00                       | 33,000.00                      | 29,713.49    | 324.62       | 0.00            | 3,286.51         | 90.0%  |  |  |
| <a href="#">20062831 310005</a> | UTILITIES WATER & SEWER        |              |              |                 |                  |        |  |  |
| 2,000.00                        | 2,000.00                       | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |  |  |
| <a href="#">20062831 330640</a> | REPAIRS-VEHICLES               |              |              |                 |                  |        |  |  |
| 5,000.00                        | 5,000.00                       | 1,004.80     | 145.85       | 0.00            | 3,995.20         | 20.1%  |  |  |
| <a href="#">20062831 330650</a> | REPAIRS-OFFICE EQUIPMENT       |              |              |                 |                  |        |  |  |
| 500.00                          | 500.00                         | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |  |  |
| <a href="#">20062831 340505</a> | SVCS/GAS/TELEPHONE CHARGE CARD |              |              |                 |                  |        |  |  |
| 32,000.00                       | 25,000.00                      | 17,736.34    | 1,561.20     | 0.00            | 7,263.66         | 70.9%  |  |  |
| <a href="#">20062831 340599</a> | SERVICES SUNDRY                |              |              |                 |                  |        |  |  |
| 175,000.00                      | 129,000.00                     | 95,958.27    | 5,234.60     | 920.00          | 32,121.73        | 75.1%  |  |  |
| <a href="#">20062831 360205</a> | RENTAL - BUILDING              |              |              |                 |                  |        |  |  |
| 300,000.00                      | 304,000.00                     | 304,000.00   | 25,333.33    | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">20062831 360415</a> | TRAVEL-AUTO ALLOWANCE          |              |              |                 |                  |        |  |  |
| 8,500.00                        | 1,500.00                       | 203.39       | 0.00         | 0.00            | 1,296.61         | 13.6%  |  |  |
| <a href="#">20062831 370650</a> | INDIRECT COST ALLOCATION       |              |              |                 |                  |        |  |  |
| 20,000.00                       | 24,462.00                      | 24,462.00    | 2,038.50     | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL SERVICES                  |                                |              |              |                 |                  |        |  |  |
| 689,500.00                      | 640,962.00                     | 565,435.84   | 41,960.78    | 920.00          | 74,606.16        | 88.4%  |  |  |
| 41 CAPITAL OUTLAY               |                                |              |              |                 |                  |        |  |  |
| <a href="#">20062841 410402</a> | EQUIPMENT OFFICE               |              |              |                 |                  |        |  |  |
| 110,000.00                      | 110,000.00                     | 29,804.01    | 546.09       | 0.00            | 80,195.99        | 27.1%  |  |  |
| <a href="#">20062841 410460</a> | EQUIPMENT VEHICLES             |              |              |                 |                  |        |  |  |
| 15,000.00                       | 0.00                           | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |  |  |



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| ACCOUNTS FOR: 2006                | DEPT OF JOB & FAMILY SERVICES |                |              |              |                 |                  |        |  |
|-----------------------------------|-------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                        | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| TOTAL CAPITAL OUTLAY              |                               |                |              |              |                 |                  |        |  |
| 125,000.00                        |                               | 110,000.00     | 29,804.01    | 546.09       | 0.00            | 80,195.99        | 27.1%  |  |
| 55 OTHER FINANCING USES           |                               |                |              |              |                 |                  |        |  |
| <a href="#">20062855_340599</a>   | SERVICES-SUNDRY               |                |              |              |                 |                  |        |  |
| 395,000.00                        |                               | 275,000.00     | 251,738.30   | 9,929.93     | 0.00            | 23,261.70        | 91.5%  |  |
| TOTAL OTHER FINANCING USES        |                               |                |              |              |                 |                  |        |  |
| 395,000.00                        |                               | 275,000.00     | 251,738.30   | 9,929.93     | 0.00            | 23,261.70        | 91.5%  |  |
| TOTAL WELFARE-SHARED EXP          |                               |                |              |              |                 |                  |        |  |
| 2,640,900.00                      |                               | 2,399,862.00   | 2,170,319.68 | 178,503.90   | 920.00          | 228,622.32       | 90.5%  |  |
| TOTAL GENERAL RELIEF-PUBLIC ASSIS |                               |                |              |              |                 |                  |        |  |
| 9,550,000.00                      |                               | 10,201,503.34  | 8,882,840.73 | 782,603.89   | 486,737.58      | 831,925.03       | 91.8%  |  |
| TOTAL DEPT OF JOB & FAMILY SERVIC |                               |                |              |              |                 |                  |        |  |
| 9,550,000.00                      |                               | 10,201,503.34  | 8,882,840.73 | 782,603.89   | 486,737.58      | 831,925.03       | 91.8%  |  |
| TOTAL EXPENSES                    |                               |                |              |              |                 |                  |        |  |
| 9,550,000.00                      |                               | 10,201,503.34  | 8,882,840.73 | 782,603.89   | 486,737.58      | 831,925.03       |        |  |



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| ACCOUNTS FOR: 2007                | BUCKEYE RD IMPROVEMENT PROJ |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                      | REVISED BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                     |                             |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                             |                |              |              |                 |                  |        |
| 31 SERVICES                       |                             |                |              |              |                 |                  |        |
| <a href="#">20071431 330001</a>   | CONTRACT SERVICES           |                |              |              |                 |                  |        |
|                                   | 0.00                        | 20,000.00      | 13,464.97    | 0.00         | 0.00            | 6,535.03         | 67.3%  |
| TOTAL SERVICES                    | 0.00                        | 20,000.00      | 13,464.97    | 0.00         | 0.00            | 6,535.03         | 67.3%  |
| 41 CAPITAL OUTLAY                 |                             |                |              |              |                 |                  |        |
| <a href="#">20071441 410560</a>   | PROJECT COSTS               |                |              |              |                 |                  |        |
|                                   | 0.00                        | 1,249,339.27   | 1,147,730.17 | 731,261.02   | 0.00            | 101,609.10       | 91.9%  |
| TOTAL CAPITAL OUTLAY              | 0.00                        | 1,249,339.27   | 1,147,730.17 | 731,261.02   | 0.00            | 101,609.10       | 91.9%  |
| TOTAL UNDEFINED                   | 0.00                        | 1,269,339.27   | 1,161,195.14 | 731,261.02   | 0.00            | 108,144.13       | 91.5%  |
| TOTAL UNDEFINED                   | 0.00                        | 1,269,339.27   | 1,161,195.14 | 731,261.02   | 0.00            | 108,144.13       | 91.5%  |
| TOTAL BUCKEYE RD IMPROVEMENT PROJ | 0.00                        | 1,269,339.27   | 1,161,195.14 | 731,261.02   | 0.00            | 108,144.13       | 91.5%  |
| TOTAL EXPENSES                    | 0.00                        | 1,269,339.27   | 1,161,195.14 | 731,261.02   | 0.00            | 108,144.13       |        |



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| ACCOUNTS FOR: 2012              | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                               |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                               |                 |                |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                               |                 |                |              |              |                 |                  |        |
| <a href="#">20121217 170005</a> | SALARY - EMPLOYEES            | 475,000.00      | 475,000.00     | 440,552.40   | 37,734.56    | 0.00            | 34,447.60        | 92.7%  |
| <a href="#">20121217 170020</a> | SALARY - BARGAINING UNIT      | 835,000.00      | 835,000.00     | 800,306.64   | 65,282.24    | 0.00            | 34,693.36        | 95.8%  |
| <a href="#">20121217 171001</a> | PERS                          | 183,400.00      | 183,400.00     | 171,322.42   | 13,619.35    | 0.00            | 12,077.58        | 93.4%  |
| <a href="#">20121217 172001</a> | MEDICARE                      | 18,995.00       | 18,995.00      | 15,432.61    | 1,268.56     | 0.00            | 3,562.39         | 81.2%  |
| <a href="#">20121217 173001</a> | WORKMEN'S COMPENSATION        | 30,000.00       | 30,000.00      | 8,887.74     | -583.94      | 0.00            | 21,112.26        | 29.6%  |
| <a href="#">20121217 174001</a> | UNEMPLOYMENT                  | 5,000.00        | 5,000.00       | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">20121217 175001</a> | MEDICAL PREMIUMS              | 465,000.00      | 465,000.00     | 357,654.68   | 34,546.87    | 0.00            | 107,345.32       | 76.9%  |
| <a href="#">20121217 175003</a> | A/C LIFE INSURANCE PREMIUMS   | 2,700.00        | 2,700.00       | 1,896.00     | 168.00       | 0.00            | 804.00           | 70.2%  |
| TOTAL PERSONAL SERVICES         |                               | 2,015,095.00    | 2,015,095.00   | 1,796,052.49 | 152,035.64   | 0.00            | 219,042.51       | 89.1%  |
| 21 MATERIALS & SUPPLIES         |                               |                 |                |              |              |                 |                  |        |
| <a href="#">20121221 210001</a> | SUPPLIES - GENERAL            | 20,000.00       | 20,000.00      | 14,546.17    | 1,256.20     | 0.00            | 5,453.83         | 72.7%  |
| <a href="#">20121221 211001</a> | POSTAGE                       | 30,000.00       | 30,000.00      | 12,680.95    | 0.00         | 0.00            | 17,319.05        | 42.3%  |
| <a href="#">20121221 219099</a> | SUNDRY                        | 25,000.00       | 25,000.00      | 22,342.07    | 10,664.15    | 0.00            | 2,657.93         | 89.4%  |
| TOTAL MATERIALS & SUPPLIES      |                               | 75,000.00       | 75,000.00      | 49,569.19    | 11,920.35    | 0.00            | 25,430.81        | 66.1%  |
| 31 SERVICES                     |                               |                 |                |              |              |                 |                  |        |
| <a href="#">20121231 310001</a> | UTILITIES                     |                 |                |              |              |                 |                  |        |





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| ACCOUNTS FOR: 2012                | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
|                                   |                               | 7,000.00        | 7,000.00       | 3,273.08     | 306.61       | 0.00            | 3,726.92         | 46.8%  |
| <a href="#">20121231 330102</a>   | CONTRACT COMMON PLEAS         |                 |                |              |              |                 |                  |        |
|                                   |                               | 475,000.00      | 508,483.92     | 282,090.50   | 108,925.66   | 222,929.59      | 3,463.83         | 99.3%  |
| <a href="#">20121231 330105</a>   | CONTRACT-LABOR                |                 |                |              |              |                 |                  |        |
|                                   |                               | 82,000.00       | 93,751.15      | 70,970.00    | 5,417.77     | 22,676.61       | 104.54           | 99.9%  |
| <a href="#">20121231 330601</a>   | REPAIRS-CONTRACTS             |                 |                |              |              |                 |                  |        |
|                                   |                               | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">20121231 360205</a>   | RENTAL - BUILDING             |                 |                |              |              |                 |                  |        |
|                                   |                               | 90,000.00       | 89,805.00      | 73,095.46    | 0.00         | 0.00            | 16,709.54        | 81.4%  |
| <a href="#">20121231 360401</a>   | TRAVEL                        |                 |                |              |              |                 |                  |        |
|                                   |                               | 8,000.00        | 8,000.00       | 1,097.56     | 23.35        | 0.00            | 6,902.44         | 13.7%  |
| <a href="#">20121231 370607</a>   | CLERK OF COURTS DEPOSITS      |                 |                |              |              |                 |                  |        |
|                                   |                               | 80,000.00       | 80,000.00      | 79,599.78    | 2,645.30     | 0.00            | 400.22           | 99.5%  |
| <a href="#">20121231 370650</a>   | INDIRECT COST ALLOCATION      |                 |                |              |              |                 |                  |        |
|                                   |                               | 18,000.00       | 18,000.00      | 17,955.24    | 1,496.27     | 0.00            | 44.76            | 99.8%  |
| <a href="#">20121231 370775</a>   | TITLE IV-D CONTRACTS          |                 |                |              |              |                 |                  |        |
|                                   |                               | 74,000.00       | 97,805.00      | 41,211.50    | 2,263.00     | 55,133.50       | 1,460.00         | 98.5%  |
| <a href="#">20121231 380860</a>   | SUPPORT IN ERROR              |                 |                |              |              |                 |                  |        |
|                                   |                               | 1,000.00        | 1,195.00       | 1,195.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                    |                               | 836,000.00      | 905,040.07     | 570,488.12   | 121,077.96   | 300,739.70      | 33,812.25        | 96.3%  |
| 41 CAPITAL OUTLAY                 |                               |                 |                |              |              |                 |                  |        |
| <a href="#">20121241 410400</a>   | EQUIPMENT                     |                 |                |              |              |                 |                  |        |
|                                   |                               | 50,000.00       | 44,000.00      | 17,903.94    | 1,005.75     | 0.00            | 26,096.06        | 40.7%  |
| TOTAL CAPITAL OUTLAY              |                               | 50,000.00       | 44,000.00      | 17,903.94    | 1,005.75     | 0.00            | 26,096.06        | 40.7%  |
| TOTAL UNDEFINED                   |                               | 2,976,095.00    | 3,039,135.07   | 2,434,013.74 | 286,039.70   | 300,739.70      | 304,381.63       | 90.0%  |
| TOTAL UNDEFINED                   |                               | 2,976,095.00    | 3,039,135.07   | 2,434,013.74 | 286,039.70   | 300,739.70      | 304,381.63       | 90.0%  |
| TOTAL CHILD SUPPORT ENFORCEMENT A |                               | 2,976,095.00    | 3,039,135.07   | 2,434,013.74 | 286,039.70   | 300,739.70      | 304,381.63       | 90.0%  |
| TOTAL EXPENSES                    |                               | 2,976,095.00    | 3,039,135.07   | 2,434,013.74 | 286,039.70   | 300,739.70      | 304,381.63       |        |



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| ACCOUNTS FOR: 2014              | REAL ESTATE ASSESSMENT      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET              |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                             |  |              |              |                 |                  |        |
| <a href="#">20140417 170005</a> | SALARY - EMPLOYEES          |  |              |              |                 |                  |        |
| 470,000.00                      | 535,790.61                  |  | 498,863.28   | 34,925.33    | 0.00            | 36,927.33        | 93.1%  |
| <a href="#">20140417 170025</a> | SALARY-TAX AGENT            |  |              |              |                 |                  |        |
| 3,200.00                        | 3,200.00                    |  | 3,000.00     | 254.80       | 0.00            | 200.00           | 93.8%  |
| <a href="#">20140417 171001</a> | PERS                        |  |              |              |                 |                  |        |
| 66,290.00                       | 76,090.00                   |  | 63,292.48    | 4,889.55     | 0.00            | 12,797.52        | 83.2%  |
| <a href="#">20140417 172001</a> | MEDICARE                    |  |              |              |                 |                  |        |
| 6,865.75                        | 7,880.75                    |  | 6,768.16     | 464.56       | 0.00            | 1,112.59         | 85.9%  |
| <a href="#">20140417 173001</a> | WORKMEN'S COMPENSATION      |  |              |              |                 |                  |        |
| 3,500.00                        | 3,694.92                    |  | 3,594.64     | 173.26       | 0.00            | 100.28           | 97.3%  |
| <a href="#">20140417 174001</a> | UNEMPLOYMENT                |  |              |              |                 |                  |        |
| 4,000.00                        | 4,000.00                    |  | 0.00         | 0.00         | 0.00            | 4,000.00         | .0%    |
| <a href="#">20140417 175001</a> | MEDICAL PREMIUMS            |  |              |              |                 |                  |        |
| 85,000.00                       | 109,014.47                  |  | 109,014.47   | 9,848.94     | 0.00            | 0.00             | 100.0% |
| <a href="#">20140417 175003</a> | A/C LIFE INSURANCE PREMIUMS |  |              |              |                 |                  |        |
| 850.00                          | 850.00                      |  | 758.33       | 59.52        | 0.00            | 91.67            | 89.2%  |
| <a href="#">20140417 900048</a> | AUDITOR'S EXPENSE           |  |              |              |                 |                  |        |
| 500.00                          | 450.00                      |  | 419.99       | 35.67        | 0.00            | 30.01            | 93.3%  |
| TOTAL PERSONAL SERVICES         |                             |  |              |              |                 |                  |        |
| 640,205.75                      | 740,970.75                  |  | 685,711.35   | 50,651.63    | 0.00            | 55,259.40        | 92.5%  |
| 21 MATERIALS & SUPPLIES         |                             |  |              |              |                 |                  |        |
| <a href="#">20140421 200006</a> | I/T SUPPLIES                |  |              |              |                 |                  |        |
| 50,000.00                       | 4,000.00                    |  | 419.99       | 0.00         | 0.00            | 3,580.01         | 10.5%  |
| <a href="#">20140421 210001</a> | SUPPLIES - GENERAL          |  |              |              |                 |                  |        |
| 10,000.00                       | 40,000.00                   |  | 25,667.49    | 750.00       | 0.00            | 14,332.51        | 64.2%  |
| <a href="#">20140421 219099</a> | SUNDRY                      |  |              |              |                 |                  |        |
| 27,000.00                       | 60,350.00                   |  | 56,420.57    | 529.10       | 0.00            | 3,929.43         | 93.5%  |
| TOTAL MATERIALS & SUPPLIES      |                             |  |              |              |                 |                  |        |
| 87,000.00                       | 104,350.00                  |  | 82,508.05    | 1,279.10     | 0.00            | 21,841.95        | 79.1%  |



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| ACCOUNTS FOR: 2014              | REAL ESTATE ASSESSMENT |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED BUDGET         |              |              |                 |                  |        |
| <u>31 SERVICES</u>              |                        |                        |              |              |                 |                  |        |
| <a href="#">20140431 310009</a> |                        | UTILITIES - INTERNET   |              |              |                 |                  |        |
|                                 | 0.00                   | 500.00                 | 268.64       | 69.00        | 0.00            | 231.36           | 53.7%  |
| <a href="#">20140431 330100</a> |                        | CONTRACT-APPRAISALS    |              |              |                 |                  |        |
|                                 | 650,000.00             | 660,634.20             | 433,642.23   | 68,141.90    | 167,793.20      | 59,198.77        | 91.0%  |
| <a href="#">20140431 330199</a> |                        | CONTRACTS - OTHER      |              |              |                 |                  |        |
|                                 | 90,000.00              | 106,000.00             | 65,412.45    | 539.04       | 0.00            | 40,587.55        | 61.7%  |
| <a href="#">20140431 360401</a> |                        | TRAVEL                 |              |              |                 |                  |        |
|                                 | 25,000.00              | 18,000.00              | 3,887.29     | 0.00         | 0.00            | 14,112.71        | 21.6%  |
| <a href="#">20140431 370678</a> |                        | MAINT AGREE - HARDWARE |              |              |                 |                  |        |
|                                 | 25,000.00              | 19,257.00              | 7,028.56     | 0.00         | 0.00            | 12,228.44        | 36.5%  |
| <a href="#">20140431 370679</a> |                        | MAINT AGREE - SOFTWARE |              |              |                 |                  |        |
|                                 | 170,000.00             | 310,621.50             | 269,765.02   | 134,148.85   | 8,462.50        | 32,393.98        | 89.6%  |
| TOTAL SERVICES                  | 960,000.00             | 1,115,012.70           | 780,004.19   | 202,898.79   | 176,255.70      | 158,752.81       | 85.8%  |
| <u>41 CAPITAL OUTLAY</u>        |                        |                        |              |              |                 |                  |        |
| <a href="#">20140441 410400</a> |                        | EQUIPMENT              |              |              |                 |                  |        |
|                                 | 10,000.00              | 14,393.00              | 8,466.18     | 124.55       | 0.00            | 5,926.82         | 58.8%  |
| TOTAL CAPITAL OUTLAY            | 10,000.00              | 14,393.00              | 8,466.18     | 124.55       | 0.00            | 5,926.82         | 58.8%  |
| <u>55 OTHER FINANCING USES</u>  |                        |                        |              |              |                 |                  |        |
| <a href="#">20140455 380825</a> |                        | 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           | 1,556,714.77 | 254,954.07   | 176,255.70      | 241,805.98       | 87.8%  |
| TOTAL UNDEFINED                 | 1,697,205.75           | 1,974,776.45           | 1,556,714.77 | 254,954.07   | 176,255.70      | 241,805.98       | 87.8%  |



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| ACCOUNTS FOR: 2014           | REAL ESTATE ASSESSMENT |              |        |              |              |                 |                  |        |
|------------------------------|------------------------|--------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                     | APPROP                 | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL REAL ESTATE ASSESSMENT |                        |              |        |              |              |                 |                  |        |
|                              | 1,697,205.75           | 1,974,776.45 |        | 1,556,714.77 | 254,954.07   | 176,255.70      | 241,805.98       | 87.8%  |
| TOTAL EXPENSES               |                        |              |        |              |              |                 |                  |        |
|                              | 1,697,205.75           | 1,974,776.45 |        | 1,556,714.77 | 254,954.07   | 176,255.70      | 241,805.98       |        |



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| ACCOUNTS FOR: 2015 ORIGINAL     | DRETAC-5%-PROSECUTOR APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                             |                             |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |                             |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                             |                             |              |              |                 |                  |        |
| <a href="#">20151117 170005</a> |                             | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                                 | 72,500.00                   | 72,500.00                   | 10,567.14    | 105.60       | 0.00            | 61,932.86        | 14.6%  |
| <a href="#">20151117 171001</a> |                             | PERS                        |              |              |                 |                  |        |
|                                 | 10,150.00                   | 10,150.00                   | 1,479.40     | 14.78        | 0.00            | 8,670.60         | 14.6%  |
| <a href="#">20151117 172001</a> |                             | MEDICARE                    |              |              |                 |                  |        |
|                                 | 1,052.00                    | 1,052.00                    | 145.00       | 1.53         | 0.00            | 907.00           | 13.8%  |
| <a href="#">20151117 173001</a> |                             | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                                 | 745.00                      | 745.00                      | 75.68        | -448.51      | 0.00            | 669.32           | 10.2%  |
| <a href="#">20151117 175001</a> |                             | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                                 | 12,000.00                   | 12,000.00                   | 2,328.43     | 0.00         | 0.00            | 9,671.57         | 19.4%  |
| <a href="#">20151117 175003</a> |                             | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                                 | 160.00                      | 160.00                      | 18.00        | 0.00         | 0.00            | 142.00           | 11.3%  |
|                                 | TOTAL PERSONAL SERVICES     |                             |              |              |                 |                  |        |
|                                 | 96,607.00                   | 96,607.00                   | 14,613.65    | -326.60      | 0.00            | 81,993.35        | 15.1%  |
| 31 SERVICES                     |                             |                             |              |              |                 |                  |        |
| <a href="#">20151131 370640</a> |                             | EXPENSE-PROSECUTOR          |              |              |                 |                  |        |
|                                 | 2,100.00                    | 2,100.00                    | 2,083.59     | 0.00         | 0.00            | 16.41            | 99.2%  |
|                                 | TOTAL SERVICES              |                             |              |              |                 |                  |        |
|                                 | 2,100.00                    | 2,100.00                    | 2,083.59     | 0.00         | 0.00            | 16.41            | 99.2%  |
|                                 | TOTAL UNDEFINED             |                             |              |              |                 |                  |        |
|                                 | 98,707.00                   | 98,707.00                   | 16,697.24    | -326.60      | 0.00            | 82,009.76        | 16.9%  |
|                                 | TOTAL UNDEFINED             |                             |              |              |                 |                  |        |
|                                 | 98,707.00                   | 98,707.00                   | 16,697.24    | -326.60      | 0.00            | 82,009.76        | 16.9%  |
|                                 | TOTAL DRETAC-5%-PROSECUTOR  |                             |              |              |                 |                  |        |
|                                 | 98,707.00                   | 98,707.00                   | 16,697.24    | -326.60      | 0.00            | 82,009.76        | 16.9%  |
|                                 | TOTAL EXPENSES              |                             |              |              |                 |                  |        |
|                                 | 98,707.00                   | 98,707.00                   | 16,697.24    | -326.60      | 0.00            | 82,009.76        |        |



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| ACCOUNTS FOR: 2016 ORIGINAL     | DRETAC-5%-TREASURER APPROP | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                            |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                            |                        |              |              |                 |                  |        |
| <a href="#">20161117 170005</a> |                            | SALARY - EMPLOYEES     |              |              |                 |                  |        |
|                                 | 85,495.00                  | 84,995.00              | 78,470.50    | 6,488.00     | 0.00            | 6,524.50         | 92.3%  |
| <a href="#">20161117 171001</a> |                            | PERS                   |              |              |                 |                  |        |
|                                 | 11,970.00                  | 11,970.00              | 10,943.86    | 908.32       | 0.00            | 1,026.14         | 91.4%  |
| <a href="#">20161117 172001</a> |                            | MEDICARE               |              |              |                 |                  |        |
|                                 | 1,240.00                   | 1,240.00               | 1,136.95     | 94.10        | 0.00            | 103.05           | 91.7%  |
| <a href="#">20161117 173001</a> |                            | WORKMEN'S COMPENSATION |              |              |                 |                  |        |
|                                 | 500.00                     | 1,000.00               | 562.05       | -56.10       | 0.00            | 437.95           | 56.2%  |
| <a href="#">20161117 174001</a> |                            | UNEMPLOYMENT           |              |              |                 |                  |        |
|                                 | 1,000.00                   | 1,000.00               | -120.12      | 0.00         | 0.00            | 1,120.12         | -12.0% |
| TOTAL PERSONAL SERVICES         |                            |                        |              |              |                 |                  |        |
|                                 | 100,205.00                 | 100,205.00             | 90,993.24    | 7,434.32     | 0.00            | 9,211.76         | 90.8%  |
| 31 SERVICES                     |                            |                        |              |              |                 |                  |        |
| <a href="#">20161131 370307</a> |                            | ADMINISTRATION REIMB   |              |              |                 |                  |        |
|                                 | 2,000.00                   | 2,000.00               | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">20161131 370644</a> |                            | EXPENSE-TREASURER      |              |              |                 |                  |        |
|                                 | 60,000.00                  | 60,000.00              | 45,159.02    | 2,066.58     | 0.00            | 14,840.98        | 75.3%  |
| <a href="#">20161131 390986</a> |                            | ACLRC SETTLEMENT DISB  |              |              |                 |                  |        |
|                                 | 200,000.00                 | 200,000.00             | 160,828.17   | 0.00         | 0.00            | 39,171.83        | 80.4%  |
| TOTAL SERVICES                  |                            |                        |              |              |                 |                  |        |
|                                 | 262,000.00                 | 262,000.00             | 205,987.19   | 2,066.58     | 0.00            | 56,012.81        | 78.6%  |
| 41 CAPITAL OUTLAY               |                            |                        |              |              |                 |                  |        |
| <a href="#">20161141 410400</a> |                            | EQUIPMENT              |              |              |                 |                  |        |
|                                 | 4,000.00                   | 4,000.00               | 4,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 2016        | DRETAC-5%-TREASURER |            |        |              |              |                 |                  |        |
|---------------------------|---------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                  | APPROP              | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL CAPITAL OUTLAY      |                     |            |        |              |              |                 |                  |        |
| 4,000.00                  |                     | 4,000.00   |        | 4,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED           |                     |            |        |              |              |                 |                  |        |
| 366,205.00                |                     | 366,205.00 |        | 300,980.43   | 9,500.90     | 0.00            | 65,224.57        | 82.2%  |
| TOTAL UNDEFINED           |                     |            |        |              |              |                 |                  |        |
| 366,205.00                |                     | 366,205.00 |        | 300,980.43   | 9,500.90     | 0.00            | 65,224.57        | 82.2%  |
| TOTAL DRETAC-5%-TREASURER |                     |            |        |              |              |                 |                  |        |
| 366,205.00                |                     | 366,205.00 |        | 300,980.43   | 9,500.90     | 0.00            | 65,224.57        | 82.2%  |
| TOTAL EXPENSES            |                     |            |        |              |              |                 |                  |        |
| 366,205.00                |                     | 366,205.00 |        | 300,980.43   | 9,500.90     | 0.00            | 65,224.57        |        |

FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL     | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|
| 100 DD - GENERAL                |                                 |                                |              |              |                 |                  |        |
| 101 ADMINISTRATION              |                                 |                                |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                                 |                                |              |              |                 |                  |        |
| <a href="#">10010117 170005</a> |                                 | SALARY - EMPLOYEES             |              |              |                 |                  |        |
|                                 | 775,036.00                      | 825,036.00                     | 823,512.41   | 72,325.18    | 0.00            | 1,523.59         | 99.8%  |
| <a href="#">10010117 170043</a> |                                 | SALARY TEMPORARY EMPLOYEES     |              |              |                 |                  |        |
|                                 | 0.00                            | 3,000.00                       | 2,493.00     | 282.00       | 0.00            | 507.00           | 83.1%  |
| <a href="#">10010117 170095</a> |                                 | SALARY-VACATION/SEVERANCE LIAB |              |              |                 |                  |        |
|                                 | 350,000.00                      | 350,000.00                     | 0.00         | 0.00         | 0.00            | 350,000.00       | .0%    |
| <a href="#">10010117 171001</a> |                                 | PERS                           |              |              |                 |                  |        |
|                                 | 126,230.00                      | 132,230.00                     | 131,109.41   | 10,774.04    | 0.00            | 1,120.59         | 99.2%  |
| <a href="#">10010117 171005</a> |                                 | PERS/CARRY OVER STAFF          |              |              |                 |                  |        |
|                                 | 93,600.00                       | 93,600.00                      | 81,096.85    | 6,655.89     | 0.00            | 12,503.15        | 86.6%  |
| <a href="#">10010117 172001</a> |                                 | MEDICARE                       |              |              |                 |                  |        |
|                                 | 11,239.00                       | 11,614.00                      | 11,459.51    | 991.75       | 0.00            | 154.49           | 98.7%  |
| <a href="#">10010117 173001</a> |                                 | WORKMEN'S COMPENSATION         |              |              |                 |                  |        |
|                                 | 44,918.00                       | 44,918.00                      | 25,432.92    | -9,556.74    | 0.00            | 19,485.08        | 56.6%  |
| <a href="#">10010117 174001</a> |                                 | UNEMPLOYMENT                   |              |              |                 |                  |        |
|                                 | 15,000.00                       | 15,000.00                      | 4,870.17     | 1,667.40     | 0.00            | 10,129.83        | 32.5%  |
| <a href="#">10010117 175003</a> |                                 | A/C LIFE INSURANCE PREMIUMS    |              |              |                 |                  |        |
|                                 | 879.00                          | 899.00                         | 897.30       | 81.90        | 0.00            | 1.70             | 99.8%  |
| <a href="#">10010117 175004</a> |                                 | DENTAL PREMIUMS                |              |              |                 |                  |        |
|                                 | 11,865.00                       | 11,910.00                      | 11,909.60    | 1,071.20     | 0.00            | 0.40             | 100.0% |
| <a href="#">10010117 175012</a> |                                 | MEDICAL PREMIUMS - HSA         |              |              |                 |                  |        |
|                                 | 125,087.00                      | 432,837.00                     | 432,832.65   | 11,536.38    | 0.00            | 4.35             | 100.0% |
| <a href="#">10010117 176020</a> |                                 | EMPLOYEE SCREENINGS            |              |              |                 |                  |        |
|                                 | 7,500.00                        | 7,500.00                       | 4,871.50     | 311.50       | 0.00            | 2,628.50         | 65.0%  |
| TOTAL PERSONAL SERVICES         |                                 |                                |              |              |                 |                  |        |
|                                 | 1,561,354.00                    | 1,928,544.00                   | 1,530,485.32 | 96,140.50    | 0.00            | 398,058.68       | 79.4%  |
| 21 MATERIALS & SUPPLIES         |                                 |                                |              |              |                 |                  |        |
| <a href="#">10010121 211000</a> |                                 | OFFICE                         |              |              |                 |                  |        |
|                                 | 7,500.00                        | 7,500.00                       | 6,151.45     | 0.00         | 0.00            | 1,348.55         | 82.0%  |





FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL     | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| <a href="#">10010121 211001</a> | POSTAGE                         |                |              |              |                 |                  |        |
|                                 | 3,500.00                        | 3,500.00       | 3,239.26     | 440.86       | 0.00            | 260.74           | 92.6%  |
| <a href="#">10010121 215001</a> | ROADWAY SUPPLIES                |                |              |              |                 |                  |        |
|                                 | 10,000.00                       | 11,669.19      | 11,669.19    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">10010121 219099</a> | SUNDRY                          |                |              |              |                 |                  |        |
|                                 | 253,200.00                      | 152,432.52     | 126,749.34   | 38,722.38    | 0.00            | 25,683.18        | 83.2%  |
| <a href="#">10010121 410702</a> | VEHICLE REPAIR                  |                |              |              |                 |                  |        |
|                                 | 10,000.00                       | 12,500.00      | 11,871.80    | 424.62       | 0.00            | 628.20           | 95.0%  |
| TOTAL MATERIALS & SUPPLIES      |                                 |                |              |              |                 |                  |        |
|                                 | 284,200.00                      | 187,601.71     | 159,681.04   | 39,587.86    | 0.00            | 27,920.67        | 85.1%  |

31 SERVICES

|                                 |                               |            |            |           |      |            |       |
|---------------------------------|-------------------------------|------------|------------|-----------|------|------------|-------|
| <a href="#">10010131 320001</a> | HRA EMPLOYER LIABILITY        |            |            |           |      |            |       |
|                                 | 80,000.00                     | 80,000.00  | 40,000.00  | 0.00      | 0.00 | 40,000.00  | 50.0% |
| <a href="#">10010131 320003</a> | HRA ADMINISTRATION FEE        |            |            |           |      |            |       |
|                                 | 3,200.00                      | 3,200.00   | 2,543.65   | 178.75    | 0.00 | 656.35     | 79.5% |
| <a href="#">10010131 320004</a> | INSURANCE OPTIONAL LIFE       |            |            |           |      |            |       |
|                                 | 25,200.00                     | 25,200.00  | 22,738.62  | 1,857.84  | 0.00 | 2,461.38   | 90.2% |
| <a href="#">10010131 320005</a> | OPTIONAL HSA                  |            |            |           |      |            |       |
|                                 | 96,000.00                     | 96,000.00  | 89,736.56  | 6,699.50  | 0.00 | 6,263.44   | 93.5% |
| <a href="#">10010131 320007</a> | INSURANCE OPTIONAL VISION     |            |            |           |      |            |       |
|                                 | 8,400.00                      | 8,400.00   | 7,568.19   | 568.24    | 0.00 | 831.81     | 90.1% |
| <a href="#">10010131 340005</a> | SERVICES-CONSULTING           |            |            |           |      |            |       |
|                                 | 103,900.00                    | 68,400.00  | 29,300.00  | 973.50    | 0.00 | 39,100.00  | 42.8% |
| <a href="#">10010131 340599</a> | SERVICES-SUNDRY               |            |            |           |      |            |       |
|                                 | 5,000.00                      | 5,000.00   | 1,309.07   | 88.76     | 0.00 | 3,690.93   | 26.2% |
| <a href="#">10010131 340600</a> | MAP (TRANSITION)              |            |            |           |      |            |       |
|                                 | 10,500.00                     | 10,500.00  | 4,800.00   | 0.00      | 0.00 | 5,700.00   | 45.7% |
| <a href="#">10010131 360335</a> | ADVERTISING-SUNDRY            |            |            |           |      |            |       |
|                                 | 1,000.00                      | 1,000.00   | 348.88     | 100.00    | 0.00 | 651.12     | 34.9% |
| <a href="#">10010131 360499</a> | TRAVEL SUNDRY                 |            |            |           |      |            |       |
|                                 | 500.00                        | 500.00     | 85.52      | 0.00      | 0.00 | 414.48     | 17.1% |
| <a href="#">10010131 370629</a> | DUES                          |            |            |           |      |            |       |
|                                 | 82,000.00                     | 82,000.00  | 80,353.50  | 483.00    | 0.00 | 1,646.50   | 98.0% |
| <a href="#">10010131 370655</a> | INSERVICE-PROFESSIONAL GROWTH |            |            |           |      |            |       |
|                                 | 10,000.00                     | 10,000.00  | 3,641.66   | 1,079.36  | 0.00 | 6,358.34   | 36.4% |
| <a href="#">10010131 370707</a> | LODDI PROPERTY COSTS          |            |            |           |      |            |       |
|                                 | 54,220.00                     | 18,715.00  | 0.00       | 0.00      | 0.00 | 18,715.00  | .0%   |
| TOTAL SERVICES                  |                               |            |            |           |      |            |       |
|                                 | 479,920.00                    | 408,915.00 | 282,425.65 | 12,028.95 | 0.00 | 126,489.35 | 69.1% |



FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL     | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------------|--------------------------|--------------|--------------|-----------------|------------------|--------|
| 59 MISCELLANEOUS                |                                 |                          |              |              |                 |                  |        |
| <a href="#">10010159 360197</a> |                                 | 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                 |                                 |                          |              |              |                 |                  |        |
| <a href="#">10010193 930001</a> |                                 | 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                  |                                 |                          |              |              |                 |                  |        |
| <a href="#">10010194 940001</a> |                                 | ADVANCE OUT              |              |              |                 |                  |        |
|                                 | 5,000.00                        | 5,000.00                 | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL ADVANCE OUT               | 5,000.00                        | 5,000.00                 | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL ADMINISTRATION            | 2,335,474.00                    | 2,984,159.00             | 2,421,768.64 | 147,757.31   | 0.00            | 562,390.36       | 81.2%  |
| TOTAL DD - GENERAL              | 2,335,474.00                    | 2,984,159.00             | 2,421,768.64 | 147,757.31   | 0.00            | 562,390.36       | 81.2%  |
| 200 DD - PALNT MAINTENANCE      |                                 |                          |              |              |                 |                  |        |
| 201 PLANT MAINTENANCE           |                                 |                          |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                                 |                          |              |              |                 |                  |        |
| <a href="#">20020117 170005</a> |                                 | SALARY - EMPLOYEES       |              |              |                 |                  |        |
|                                 | 199,111.00                      | 218,111.00               | 217,907.54   | 15,958.60    | 0.00            | 203.46           | 99.9%  |



FOR 2021 12

| ACCOUNTS FOR: 2018              | ALLEN COUNTY BOARD OF DD |                                |        |              |              |                 |                  |        |
|---------------------------------|--------------------------|--------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED                        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">20020117 170043</a> |                          | SALARY TEMPORARY EMPLOYEES     |        |              |              |                 |                  |        |
|                                 | 13,200.00                | 12,200.00                      |        | 3,392.43     | 676.00       | 0.00            | 8,807.57         | 27.8%  |
| <a href="#">20020117 171001</a> |                          | PERS                           |        |              |              |                 |                  |        |
|                                 | 29,724.00                | 29,724.00                      |        | 28,438.98    | 1,992.84     | 0.00            | 1,285.02         | 95.7%  |
| <a href="#">20020117 172001</a> |                          | MEDICARE                       |        |              |              |                 |                  |        |
|                                 | 3,079.00                 | 3,079.00                       |        | 2,842.89     | 211.72       | 0.00            | 236.11           | 92.3%  |
| <a href="#">20020117 175003</a> |                          | A/C LIFE INSURANCE PREMIUMS    |        |              |              |                 |                  |        |
|                                 | 281.00                   | 281.00                         |        | 268.20       | 17.10        | 0.00            | 12.80            | 95.4%  |
| <a href="#">20020117 175004</a> |                          | DENTAL PREMIUMS                |        |              |              |                 |                  |        |
|                                 | 3,725.00                 | 3,725.00                       |        | 3,724.80     | 310.40       | 0.00            | 0.20             | 100.0% |
| <a href="#">20020117 175012</a> |                          | MEDICAL PREMIUMS - HSA         |        |              |              |                 |                  |        |
|                                 | 76,207.00                | 76,208.00                      |        | 74,293.26    | 5,540.30     | 0.00            | 1,914.74         | 97.5%  |
| TOTAL PERSONAL SERVICES         |                          |                                |        |              |              |                 |                  |        |
|                                 | 325,327.00               | 343,328.00                     |        | 330,868.10   | 24,706.96    | 0.00            | 12,459.90        | 96.4%  |
| 21 MATERIALS & SUPPLIES         |                          |                                |        |              |              |                 |                  |        |
| <a href="#">20020121 216002</a> |                          | JANITORIAL                     |        |              |              |                 |                  |        |
|                                 | 22,500.00                | 22,060.00                      |        | 18,566.60    | 3,583.97     | 0.00            | 3,493.40         | 84.2%  |
| <a href="#">20020121 219099</a> |                          | SUNDRY                         |        |              |              |                 |                  |        |
|                                 | 5,500.00                 | 5,500.00                       |        | 5,178.28     | 482.38       | 0.00            | 321.72           | 94.2%  |
| TOTAL MATERIALS & SUPPLIES      |                          |                                |        |              |              |                 |                  |        |
|                                 | 28,000.00                | 27,560.00                      |        | 23,744.88    | 4,066.35     | 0.00            | 3,815.12         | 86.2%  |
| 31 SERVICES                     |                          |                                |        |              |              |                 |                  |        |
| <a href="#">20020131 310002</a> |                          | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |
|                                 | 70,000.00                | 67,087.06                      |        | 55,912.97    | 4,486.37     | 0.00            | 11,174.09        | 83.3%  |
| <a href="#">20020131 310003</a> |                          | UTILITIES - GARBAGE COLLECTION |        |              |              |                 |                  |        |
|                                 | 3,500.00                 | 3,500.00                       |        | 2,820.00     | 235.00       | 0.00            | 680.00           | 80.6%  |
| <a href="#">20020131 310004</a> |                          | UTILITIES - TELEPHONE          |        |              |              |                 |                  |        |
|                                 | 5,000.00                 | 5,000.00                       |        | 4,162.63     | 302.28       | 0.00            | 837.37           | 83.3%  |
| <a href="#">20020131 310005</a> |                          | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |
|                                 | 52,000.00                | 52,700.00                      |        | 52,292.82    | 3,118.64     | 0.00            | 407.18           | 99.2%  |
| <a href="#">20020131 330610</a> |                          | REPAIRS BUILDING/GROUNDS       |        |              |              |                 |                  |        |
|                                 | 5,000.00                 | 5,000.00                       |        | 2,412.94     | 0.00         | 0.00            | 2,587.06         | 48.3%  |
| <a href="#">20020131 330612</a> |                          | REPAIRS-ELECTRICAL             |        |              |              |                 |                  |        |
|                                 | 1,000.00                 | 1,600.00                       |        | 1,361.02     | 173.18       | 0.00            | 238.98           | 85.1%  |

FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL     | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|
| <a href="#">20020131 330613</a> |                                 | REPAIRS-PLUMBING              |              |              |                 |                  |        |
|                                 | 4,000.00                        | 4,000.00                      | 406.96       | 0.00         | 0.00            | 3,593.04         | 10.2%  |
| <a href="#">20020131 330614</a> |                                 | REPAIRS - HEATING & COOLING   |              |              |                 |                  |        |
|                                 | 10,000.00                       | 10,000.00                     | 9,211.87     | 4,470.00     | 0.00            | 788.13           | 92.1%  |
| <a href="#">20020131 330660</a> |                                 | REPAIRS-EQUIPMENT             |              |              |                 |                  |        |
|                                 | 2,500.00                        | 4,812.94                      | 4,125.20     | 2,321.47     | 0.00            | 687.74           | 85.7%  |
| <a href="#">20020131 340415</a> |                                 | UTILITIES - HEATING           |              |              |                 |                  |        |
|                                 | 25,000.00                       | 24,300.00                     | 19,997.17    | 2,578.43     | 0.00            | 4,302.83         | 82.3%  |
| <a href="#">20020131 340599</a> |                                 | SERVICES-SUNDRY               |              |              |                 |                  |        |
|                                 | 22,500.00                       | 22,500.00                     | 19,995.27    | 951.64       | 0.00            | 2,504.73         | 88.9%  |
| <a href="#">20020131 370655</a> |                                 | INSERVICE-PROFESSIONAL GROWTH |              |              |                 |                  |        |
|                                 | 0.00                            | 440.00                        | 424.95       | 0.00         | 0.00            | 15.05            | 96.6%  |
| TOTAL SERVICES                  | 200,500.00                      | 200,940.00                    | 173,123.80   | 18,637.01    | 0.00            | 27,816.20        | 86.2%  |
| TOTAL PLANT MAINTENANCE         | 553,827.00                      | 571,828.00                    | 527,736.78   | 47,410.32    | 0.00            | 44,091.22        | 92.3%  |
| TOTAL DD - PALNT MAINTENANCE    | 553,827.00                      | 571,828.00                    | 527,736.78   | 47,410.32    | 0.00            | 44,091.22        | 92.3%  |
| 300 DD - CHILDREN SERVICES      |                                 |                               |              |              |                 |                  |        |
| 301 CHILDRENS SERVICES SUPPORT  |                                 |                               |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                                 |                               |              |              |                 |                  |        |
| <a href="#">30030117 170005</a> |                                 | SALARY - EMPLOYEES            |              |              |                 |                  |        |
|                                 | 131,082.00                      | 131,082.00                    | 103,493.84   | 0.00         | 0.00            | 27,588.16        | 79.0%  |
| <a href="#">30030117 170043</a> |                                 | SALARY TEMPORARY EMPLOYEES    |              |              |                 |                  |        |
|                                 | 50,000.00                       | 47,000.00                     | 16,452.28    | 0.00         | 0.00            | 30,547.72        | 35.0%  |
| <a href="#">30030117 171001</a> |                                 | PERS                          |              |              |                 |                  |        |
|                                 | 23,952.00                       | 23,952.00                     | 10,054.43    | 0.00         | 0.00            | 13,897.57        | 42.0%  |
| <a href="#">30030117 171002</a> |                                 | STRS                          |              |              |                 |                  |        |
|                                 | 1,400.00                        | 1,400.00                      | 46.73        | 0.00         | 0.00            | 1,353.27         | 3.3%   |
| <a href="#">30030117 172001</a> |                                 | MEDICARE                      |              |              |                 |                  |        |
|                                 | 2,626.00                        | 2,626.00                      | 1,721.85     | 0.00         | 0.00            | 904.15           | 65.6%  |
| <a href="#">30030117 175003</a> |                                 | A/C LIFE INSURANCE PREMIUMS   |              |              |                 |                  |        |
|                                 | 119.00                          | 119.00                        | 49.50        | 0.00         | 0.00            | 69.50            | 41.6%  |



FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL        | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| <a href="#">30030117 175004</a>    | DENTAL PREMIUMS                 |                |              |              |                 |                  |        |
|                                    | 1,901.00                        | 1,901.00       | 792.00       | 0.00         | 0.00            | 1,109.00         | 41.7%  |
| <a href="#">30030117 175012</a>    | MEDICAL PREMIUMS - HSA          |                |              |              |                 |                  |        |
|                                    | 11,232.00                       | 11,232.00      | 4,533.29     | 0.00         | 0.00            | 6,698.71         | 40.4%  |
| <a href="#">30030117 176001</a>    | MEMBERSHIPS                     |                |              |              |                 |                  |        |
|                                    | 500.00                          | 500.00         | 220.00       | 0.00         | 0.00            | 280.00           | 44.0%  |
| TOTAL PERSONAL SERVICES            |                                 |                |              |              |                 |                  |        |
|                                    | 222,812.00                      | 219,812.00     | 137,363.92   | 0.00         | 0.00            | 82,448.08        | 62.5%  |
| 21 MATERIALS & SUPPLIES            |                                 |                |              |              |                 |                  |        |
| <a href="#">30030121 211000</a>    | OFFICE                          |                |              |              |                 |                  |        |
|                                    | 3,500.00                        | 3,500.00       | 324.94       | 0.00         | 0.00            | 3,175.06         | 9.3%   |
| <a href="#">30030121 211001</a>    | POSTAGE                         |                |              |              |                 |                  |        |
|                                    | 400.00                          | 400.00         | 0.00         | 0.00         | 0.00            | 400.00           | .0%    |
| <a href="#">30030121 213002</a>    | MEDICAL                         |                |              |              |                 |                  |        |
|                                    | 2,000.00                        | 2,000.00       | 169.40       | 0.00         | 0.00            | 1,830.60         | 8.5%   |
| <a href="#">30030121 219099</a>    | SUNDRY                          |                |              |              |                 |                  |        |
|                                    | 11,000.00                       | 8,000.00       | 4,396.58     | 0.00         | 0.00            | 3,603.42         | 55.0%  |
| TOTAL MATERIALS & SUPPLIES         |                                 |                |              |              |                 |                  |        |
|                                    | 16,900.00                       | 13,900.00      | 4,890.92     | 0.00         | 0.00            | 9,009.08         | 35.2%  |
| 31 SERVICES                        |                                 |                |              |              |                 |                  |        |
| <a href="#">30030131 360499</a>    | TRAVEL SUNDRY                   |                |              |              |                 |                  |        |
|                                    | 100.00                          | 100.00         | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |
| <a href="#">30030131 370655</a>    | INSERVICE-PROFESSIONAL GROWTH   |                |              |              |                 |                  |        |
|                                    | 2,500.00                        | 2,500.00       | 238.00       | 0.00         | 0.00            | 2,262.00         | 9.5%   |
| TOTAL SERVICES                     |                                 |                |              |              |                 |                  |        |
|                                    | 2,600.00                        | 2,600.00       | 238.00       | 0.00         | 0.00            | 2,362.00         | 9.2%   |
| TOTAL CHILDRENS SERVICES SUPPORT   |                                 |                |              |              |                 |                  |        |
|                                    | 242,312.00                      | 236,312.00     | 142,492.84   | 0.00         | 0.00            | 93,819.16        | 60.3%  |
| 302 CHILDRENS SVCS-EARLY INTERVENT |                                 |                |              |              |                 |                  |        |
| 17 PERSONAL SERVICES               |                                 |                |              |              |                 |                  |        |
| <a href="#">30030217 170005</a>    | SALARY - EMPLOYEES              |                |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL     | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|
|                                 | 454,956.00                      | 454,956.00                    | 452,014.93   | 35,540.27    | 0.00            | 2,941.07         | 99.4%  |
| <a href="#">30030217 171001</a> |                                 | PERS                          |              |              |                 |                  |        |
|                                 | 63,694.00                       | 63,694.00                     | 61,202.70    | 4,315.40     | 0.00            | 2,491.30         | 96.1%  |
| <a href="#">30030217 172001</a> |                                 | MEDICARE                      |              |              |                 |                  |        |
|                                 | 6,597.00                        | 6,597.00                      | 6,263.95     | 495.25       | 0.00            | 333.05           | 95.0%  |
| <a href="#">30030217 175003</a> |                                 | A/C LIFE INSURANCE PREMIUMS   |              |              |                 |                  |        |
|                                 | 643.00                          | 643.00                        | 623.70       | 44.10        | 0.00            | 19.30            | 97.0%  |
| <a href="#">30030217 175004</a> |                                 | DENTAL PREMIUMS               |              |              |                 |                  |        |
|                                 | 8,405.00                        | 8,405.00                      | 8,157.60     | 576.80       | 0.00            | 247.40           | 97.1%  |
| <a href="#">30030217 175012</a> |                                 | MEDICAL PREMIUMS - HSA        |              |              |                 |                  |        |
|                                 | 113,178.00                      | 113,178.00                    | 97,268.26    | 6,091.39     | 0.00            | 15,909.74        | 85.9%  |
| <a href="#">30030217 176001</a> |                                 | MEMBERSHIPS                   |              |              |                 |                  |        |
|                                 | 175.00                          | 175.00                        | 0.00         | 0.00         | 0.00            | 175.00           | .0%    |
| TOTAL PERSONAL SERVICES         |                                 |                               |              |              |                 |                  |        |
|                                 | 647,648.00                      | 647,648.00                    | 625,531.14   | 47,063.21    | 0.00            | 22,116.86        | 96.6%  |
| <hr/>                           |                                 |                               |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                                 |                               |              |              |                 |                  |        |
| <hr/>                           |                                 |                               |              |              |                 |                  |        |
| <a href="#">30030221 211000</a> |                                 | OFFICE SUPPLIES               |              |              |                 |                  |        |
|                                 | 2,000.00                        | 2,000.00                      | 501.89       | 0.00         | 0.00            | 1,498.11         | 25.1%  |
| <a href="#">30030221 211001</a> |                                 | POSTAGE                       |              |              |                 |                  |        |
|                                 | 200.00                          | 200.00                        | 0.00         | 0.00         | 0.00            | 200.00           | .0%    |
| <a href="#">30030221 216030</a> |                                 | PROGRAMMING                   |              |              |                 |                  |        |
|                                 | 2,330.00                        | 2,330.00                      | 980.94       | 144.00       | 0.00            | 1,349.06         | 42.1%  |
| <a href="#">30030221 219099</a> |                                 | SUNDRY                        |              |              |                 |                  |        |
|                                 | 10,000.00                       | 10,000.00                     | 5,720.47     | 425.63       | 0.00            | 4,279.53         | 57.2%  |
| TOTAL MATERIALS & SUPPLIES      |                                 |                               |              |              |                 |                  |        |
|                                 | 14,530.00                       | 14,530.00                     | 7,203.30     | 569.63       | 0.00            | 7,326.70         | 49.6%  |
| <hr/>                           |                                 |                               |              |              |                 |                  |        |
| 31 SERVICES                     |                                 |                               |              |              |                 |                  |        |
| <hr/>                           |                                 |                               |              |              |                 |                  |        |
| <a href="#">30030231 340234</a> |                                 | SERVICES-PHYSICAL THERAPY     |              |              |                 |                  |        |
|                                 | 100,000.00                      | 100,000.00                    | 91,318.82    | 6,208.32     | 0.00            | 8,681.18         | 91.3%  |
| <a href="#">30030231 340599</a> |                                 | SERVICES-SUNDRY               |              |              |                 |                  |        |
|                                 | 1,000.00                        | 1,000.00                      | 509.71       | 57.03        | 0.00            | 490.29           | 51.0%  |
| <a href="#">30030231 360499</a> |                                 | TRAVEL SUNDRY                 |              |              |                 |                  |        |
|                                 | 1,000.00                        | 1,000.00                      | 860.66       | 123.98       | 0.00            | 139.34           | 86.1%  |
| <a href="#">30030231 370655</a> |                                 | INSERVICE-PROFESSIONAL GROWTH |              |              |                 |                  |        |
|                                 | 1,000.00                        | 1,000.00                      | 509.00       | 7.72         | 0.00            | 491.00           | 50.9%  |



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| ACCOUNTS FOR: 2018 ORIGINAL              | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------|---------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| TOTAL SERVICES                           | 103,000.00                      | 103,000.00     | 93,198.19    | 6,397.05     | 0.00            | 9,801.81         | 90.5%  |
| TOTAL CHILDRENS SVCS-EARLY INTERV        | 765,178.00                      | 765,178.00     | 725,932.63   | 54,029.89    | 0.00            | 39,245.37        | 94.9%  |
| <u>304 CHILDRENS SERVICES-SCHOOL AGE</u> |                                 |                |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>              |                                 |                |              |              |                 |                  |        |
| <a href="#">30030417 170005</a>          | SALARY - EMPLOYEES              |                |              |              |                 |                  |        |
|                                          | 388,428.00                      | 309,537.00     | 281,049.75   | 0.00         | 0.00            | 28,487.25        | 90.8%  |
| <a href="#">30030417 171001</a>          | PERS                            |                |              |              |                 |                  |        |
|                                          | 29,295.00                       | 29,295.00      | 15,499.11    | 0.00         | 0.00            | 13,795.89        | 52.9%  |
| <a href="#">30030417 171002</a>          | STRS                            |                |              |              |                 |                  |        |
|                                          | 25,225.00                       | 25,225.00      | 16,104.81    | 0.00         | 0.00            | 9,120.19         | 63.8%  |
| <a href="#">30030417 172001</a>          | MEDICARE                        |                |              |              |                 |                  |        |
|                                          | 5,647.00                        | 5,647.00       | 3,849.14     | 0.00         | 0.00            | 1,797.86         | 68.2%  |
| <a href="#">30030417 175003</a>          | A/C LIFE INSURANCE PREMIUMS     |                |              |              |                 |                  |        |
|                                          | 817.00                          | 817.00         | 521.10       | 0.00         | 0.00            | 295.90           | 63.8%  |
| <a href="#">30030417 175004</a>          | DENTAL PREMIUMS                 |                |              |              |                 |                  |        |
|                                          | 10,726.00                       | 10,726.00      | 6,850.40     | 0.00         | 0.00            | 3,875.60         | 63.9%  |
| <a href="#">30030417 175012</a>          | 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 &amp; SUPPLIES</u>       |                                 |                |              |              |                 |                  |        |
| <a href="#">30030421 216030</a>          | PROGRAMMING                     |                |              |              |                 |                  |        |
|                                          | 5,800.00                        | 5,800.00       | 175.39       | 0.00         | 0.00            | 5,624.61         | 3.0%   |
| <a href="#">30030421 219099</a>          | SUNDRY                          |                |              |              |                 |                  |        |
|                                          | 1,000.00                        | 3,500.00       | 2,698.14     | 0.00         | 0.00            | 801.86           | 77.1%  |
| TOTAL MATERIALS & SUPPLIES               | 6,800.00                        | 9,300.00       | 2,873.53     | 0.00         | 0.00            | 6,426.47         | 30.9%  |
| <u>31 SERVICES</u>                       |                                 |                |              |              |                 |                  |        |
| <a href="#">30030431 340599</a>          | SERVICES-SUNDRY                 |                |              |              |                 |                  |        |

FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL APPROP        | ALLEN COUNTY BOARD OF DD REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------|-----------------------------------------|--------------|--------------|-----------------|------------------|--------|
|                                           | 1,500.00                                | 1,500.00     | 367.62       | 0.00            | 1,132.38         | 24.5%  |
| TOTAL SERVICES                            | 1,500.00                                | 1,500.00     | 367.62       | 0.00            | 1,132.38         | 24.5%  |
| TOTAL CHILDRENS SERVICES-SCHOOL A         | 577,488.00                              | 501,097.00   | 395,721.39   | 0.00            | 105,375.61       | 79.0%  |
| <u>305 CH SERVICES-EARLY INT-SRV COOR</u> |                                         |              |              |                 |                  |        |
| <u>17 PERSONAL SERVICES</u>               |                                         |              |              |                 |                  |        |
| <a href="#">30030517 170005</a>           | SALARY - EMPLOYEES                      |              |              |                 |                  |        |
| 185,751.00                                | 185,751.00                              | 180,480.70   | 16,350.07    | 0.00            | 5,270.30         | 97.2%  |
| <a href="#">30030517 171001</a>           | PERS                                    |              |              |                 |                  |        |
| 26,006.00                                 | 26,006.00                               | 24,651.25    | 1,953.02     | 0.00            | 1,354.75         | 94.8%  |
| <a href="#">30030517 172001</a>           | MEDICARE                                |              |              |                 |                  |        |
| 2,694.00                                  | 2,694.00                                | 2,428.66     | 214.07       | 0.00            | 265.34           | 90.2%  |
| <a href="#">30030517 173001</a>           | WORKMEN'S COMPENSATION                  |              |              |                 |                  |        |
| 1,858.00                                  | 1,858.00                                | 1,292.71     | -50.32       | 0.00            | 565.29           | 69.6%  |
| <a href="#">30030517 175003</a>           | A/C LIFE INSURANCE PREMIUMS             |              |              |                 |                  |        |
| 303.00                                    | 303.00                                  | 302.40       | 25.20        | 0.00            | 0.60             | 99.8%  |
| <a href="#">30030517 175004</a>           | DENTAL PREMIUMS                         |              |              |                 |                  |        |
| 3,956.00                                  | 3,956.00                                | 3,955.20     | 329.60       | 0.00            | 0.80             | 100.0% |
| <a href="#">30030517 175012</a>           | MEDICAL PREMIUMS - HSA                  |              |              |                 |                  |        |
| 67,934.00                                 | 67,934.00                               | 67,933.24    | 5,788.04     | 0.00            | 0.76             | 100.0% |
| <a href="#">30030517 176001</a>           | MEMBERSHIPS                             |              |              |                 |                  |        |
| 1,500.00                                  | 1,500.00                                | 1,470.00     | 0.00         | 0.00            | 30.00            | 98.0%  |
| TOTAL PERSONAL SERVICES                   | 290,002.00                              | 290,002.00   | 282,514.16   | 24,609.68       | 7,487.84         | 97.4%  |
| <u>21 MATERIALS &amp; SUPPLIES</u>        |                                         |              |              |                 |                  |        |
| <a href="#">30030521 211000</a>           | OFFICE SUPPLIES                         |              |              |                 |                  |        |
| 4,000.00                                  | 4,000.00                                | 493.21       | 0.00         | 0.00            | 3,506.79         | 12.3%  |
| <a href="#">30030521 211001</a>           | POSTAGE                                 |              |              |                 |                  |        |
| 200.00                                    | 200.00                                  | 91.20        | 0.00         | 0.00            | 108.80           | 45.6%  |
| <a href="#">30030521 219099</a>           | SUNDRY                                  |              |              |                 |                  |        |
| 25,000.00                                 | 28,000.00                               | 25,549.56    | 1,806.56     | 0.00            | 2,450.44         | 91.2%  |





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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| ACCOUNTS FOR: 2018 ORIGINAL       | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| TOTAL MATERIALS & SUPPLIES        |                                 |                |              |              |                 |                  |        |
|                                   | 29,200.00                       | 32,200.00      | 26,133.97    | 1,806.56     | 0.00            | 6,066.03         | 81.2%  |
| 31 SERVICES                       |                                 |                |              |              |                 |                  |        |
| <a href="#">30030531 360499</a>   | 2,000.00                        | 2,000.00       | 1,042.20     | 24.64        | 0.00            | 957.80           | 52.1%  |
| <a href="#">30030531 370655</a>   | 500.00                          | 500.00         | 500.00       | 177.28       | 0.00            | 0.00             | 100.0% |
| <a href="#">30030531 370708</a>   | 200.00                          | 200.00         | 92.00        | 0.00         | 0.00            | 108.00           | 46.0%  |
| TOTAL SERVICES                    |                                 |                |              |              |                 |                  |        |
|                                   | 2,700.00                        | 2,700.00       | 1,634.20     | 201.92       | 0.00            | 1,065.80         | 60.5%  |
| 41 CAPITAL OUTLAY                 |                                 |                |              |              |                 |                  |        |
| <a href="#">30030541 410400</a>   | 0.00                            | 4,900.00       | 4,892.07     | 0.00         | 0.00            | 7.93             | 99.8%  |
| TOTAL CAPITAL OUTLAY              |                                 |                |              |              |                 |                  |        |
|                                   | 0.00                            | 4,900.00       | 4,892.07     | 0.00         | 0.00            | 7.93             | 99.8%  |
| TOTAL CH SERVICES-EARLY INT-SRV C |                                 |                |              |              |                 |                  |        |
|                                   | 321,902.00                      | 329,802.00     | 315,174.40   | 26,618.16    | 0.00            | 14,627.60        | 95.6%  |
| TOTAL DD - CHILDREN SERVICES      |                                 |                |              |              |                 |                  |        |
|                                   | 1,906,880.00                    | 1,832,389.00   | 1,579,321.26 | 80,648.05    | 0.00            | 253,067.74       | 86.2%  |
| 400 DD - ADULT SERVICES           |                                 |                |              |              |                 |                  |        |
| 403 CONTRCT SVCS/MEDICAID/ADM FEE |                                 |                |              |              |                 |                  |        |
| 31 SERVICES                       |                                 |                |              |              |                 |                  |        |
| <a href="#">40040331 340298</a>   | 300,000.00                      | 300,000.00     | 269,842.58   | 26,107.94    | 0.00            | 30,157.42        | 89.9%  |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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| ACCOUNTS FOR: 2018 ORIGINAL         | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| <a href="#">40040331 370303</a>     |                                 | ADMINISTRATIVE FEE 1.5%     |              |              |                 |                  |        |
|                                     | 150,000.00                      | 183,000.00                  | 172,230.61   | 0.00         | 0.00            | 10,769.39        | 94.1%  |
| <a href="#">40040331 370400</a>     |                                 | STATE MATCH FUNDS           |              |              |                 |                  |        |
|                                     | 950,607.00                      | 986,112.00                  | 985,690.99   | 0.00         | 0.00            | 421.01           | 100.0% |
| TOTAL SERVICES                      | 1,400,607.00                    | 1,469,112.00                | 1,427,764.18 | 26,107.94    | 0.00            | 41,347.82        | 97.2%  |
| TOTAL CONTRCT SVCS/MEDICAID/ADM F   | 1,400,607.00                    | 1,469,112.00                | 1,427,764.18 | 26,107.94    | 0.00            | 41,347.82        | 97.2%  |
| TOTAL DD - ADULT SERVICES           | 1,400,607.00                    | 1,469,112.00                | 1,427,764.18 | 26,107.94    | 0.00            | 41,347.82        | 97.2%  |
| <hr/> 700 DD - SERVICE COORDINATION |                                 |                             |              |              |                 |                  |        |
| <hr/> 701 SERVICE COORDINATION      |                                 |                             |              |              |                 |                  |        |
| <hr/> 17 PERSONAL SERVICES          |                                 |                             |              |              |                 |                  |        |
| <a href="#">70070117 170005</a>     |                                 | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                                     | 2,478,923.00                    | 2,483,923.00                | 2,482,829.67 | 226,574.64   | 0.00            | 1,093.33         | 100.0% |
| <a href="#">70070117 171001</a>     |                                 | PERS                        |              |              |                 |                  |        |
|                                     | 339,655.00                      | 338,555.00                  | 333,635.91   | 27,772.50    | 0.00            | 4,919.09         | 98.5%  |
| <a href="#">70070117 171002</a>     |                                 | STRS                        |              |              |                 |                  |        |
|                                     | 0.00                            | 1,100.00                    | 416.59       | 0.00         | 0.00            | 683.41           | 37.9%  |
| <a href="#">70070117 172001</a>     |                                 | MEDICARE                    |              |              |                 |                  |        |
|                                     | 35,945.00                       | 35,945.00                   | 34,161.82    | 3,084.08     | 0.00            | 1,783.18         | 95.0%  |
| <a href="#">70070117 175003</a>     |                                 | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                                     | 3,447.00                        | 3,447.00                    | 3,326.40     | 296.10       | 0.00            | 120.60           | 96.5%  |
| <a href="#">70070117 175004</a>     |                                 | DENTAL PREMIUMS             |              |              |                 |                  |        |
|                                     | 43,099.00                       | 43,099.00                   | 40,376.00    | 3,625.60     | 0.00            | 2,723.00         | 93.7%  |
| <a href="#">70070117 175012</a>     |                                 | MEDICAL PREMIUMS - HSA      |              |              |                 |                  |        |
|                                     | 590,653.00                      | 583,153.00                  | 533,910.75   | 49,627.62    | 0.00            | 49,242.25        | 91.6%  |
| <a href="#">70070117 176001</a>     |                                 | MEMBERSHIPS                 |              |              |                 |                  |        |
|                                     | 1,100.00                        | 1,100.00                    | 475.00       | 110.00       | 0.00            | 625.00           | 43.2%  |
| TOTAL PERSONAL SERVICES             | 3,492,822.00                    | 3,490,322.00                | 3,429,132.14 | 311,090.54   | 0.00            | 61,189.86        | 98.2%  |
| <hr/> 21 MATERIALS & SUPPLIES       |                                 |                             |              |              |                 |                  |        |
| <a href="#">70070121 211000</a>     |                                 | OFFICE                      |              |              |                 |                  |        |



FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL APPROP | ALLEN COUNTY BOARD OF DD REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------------------|--------------|--------------|-----------------|------------------|--------|
| 70070121 211001                    | 8,000.00 POSTAGE                        | 5,617.83     | 600.67       | 0.00            | 2,382.17         | 70.2%  |
| 70070121 219099                    | 2,000.00 SUNDRY                         | 1,995.40     | 0.00         | 0.00            | 4.60             | 99.8%  |
|                                    | 29,000.00                               | 26,345.62    | 2,700.66     | 0.00            | 2,654.38         | 90.8%  |
| TOTAL MATERIALS & SUPPLIES         | 39,000.00                               | 33,958.85    | 3,301.33     | 0.00            | 5,041.15         | 87.1%  |

31 SERVICES

|                            |                                        |              |            |      |           |       |
|----------------------------|----------------------------------------|--------------|------------|------|-----------|-------|
| 70070131 340599            | 500.00 SERVICES-SUNDRY                 | 1,129.11     | 0.00       | 0.00 | 1,870.89  | 37.6% |
| 70070131 360499            | 750.00 TRAVEL SUNDRY                   | 292.38       | 170.13     | 0.00 | 457.62    | 39.0% |
| 70070131 370655            | 5,000.00 INSERVICE-PROFESSIONAL GROWTH | 4,753.91     | 754.36     | 0.00 | 246.09    | 95.1% |
| TOTAL SERVICES             | 6,250.00                               | 6,175.40     | 924.49     | 0.00 | 2,574.60  | 70.6% |
| TOTAL SERVICE COORDINATION | 3,538,072.00                           | 3,469,266.39 | 315,316.36 | 0.00 | 68,805.61 | 98.1% |

703 SUPPORTED LIVING

31 SERVICES

|                 |                                 |            |           |      |           |       |
|-----------------|---------------------------------|------------|-----------|------|-----------|-------|
| 70070331 340120 | 20,000.00 SERVICE-STAFF SUPPORT | 8,551.86   | 0.00      | 0.00 | 11,448.14 | 42.8% |
| 70070331 340302 | 500.00 FAMILY SUPPORT           | 87.64      | 35.37     | 0.00 | 412.36    | 17.5% |
| 70070331 340419 | 25,000.00 SERVICES - HOUSING    | 15,341.00  | 1,275.00  | 0.00 | 9,659.00  | 61.4% |
| 70070331 350590 | 260,000.00 SERVICES-OTHER       | 202,738.73 | 19,618.20 | 0.00 | 57,261.27 | 78.0% |
| TOTAL SERVICES  | 305,500.00                      | 226,719.23 | 20,928.57 | 0.00 | 78,780.77 | 74.2% |

41 CAPITAL OUTLAY



FOR 2021 12

| ACCOUNTS FOR: 2018 ORIGINAL     | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| <a href="#">70070341 340300</a> | PROVIDER SUPPORT                |                |              |              |                 |                  |        |
|                                 | 390,000.00                      | 390,000.00     | 158,090.91   | 3,150.00     | 0.00            | 231,909.09       | 40.5%  |
| <a href="#">70070341 340418</a> | RFW ROOM & BOARD                |                |              |              |                 |                  |        |
|                                 | 18,000.00                       | 18,000.00      | 5,183.18     | 0.00         | 0.00            | 12,816.82        | 28.8%  |
| TOTAL CAPITAL OUTLAY            |                                 |                |              |              |                 |                  |        |
|                                 | 408,000.00                      | 408,000.00     | 163,274.09   | 3,150.00     | 0.00            | 244,725.91       | 40.0%  |
| TOTAL SUPPORTED LIVING          |                                 |                |              |              |                 |                  |        |
|                                 | 713,500.00                      | 713,500.00     | 389,993.32   | 24,078.57    | 0.00            | 323,506.68       | 54.7%  |
| TOTAL DD - SERVICE COORDINATION |                                 |                |              |              |                 |                  |        |
|                                 | 4,251,572.00                    | 4,251,572.00   | 3,859,259.71 | 339,394.93   | 0.00            | 392,312.29       | 90.8%  |
| TOTAL ALLEN COUNTY BOARD OF DD  |                                 |                |              |              |                 |                  |        |
|                                 | 10,448,360.00                   | 11,109,060.00  | 9,815,850.57 | 641,318.55   | 0.00            | 1,293,209.43     | 88.4%  |
| TOTAL EXPENSES                  |                                 |                |              |              |                 |                  |        |
|                                 | 10,448,360.00                   | 11,109,060.00  | 9,815,850.57 | 641,318.55   | 0.00            | 1,293,209.43     |        |

FOR 2021 12

| ACCOUNTS FOR: 2019              | CHILDREN SERVICES |                             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET              |              |              |                 |                  |        |
| 019 CHILDREN SERVICES           |                   |                             |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                             |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                   |                             |              |              |                 |                  |        |
| <a href="#">01900017 170005</a> |                   | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                                 | 1,192,500.00      | 1,046,404.91                | 998,135.60   | 79,475.52    | 0.00            | 48,269.31        | 95.4%  |
| <a href="#">01900017 170020</a> |                   | SALARY-BARGAINING UNIT      |              |              |                 |                  |        |
|                                 | 1,820,000.00      | 1,770,000.00                | 1,645,117.42 | 131,947.97   | 0.00            | 124,882.58       | 92.9%  |
| <a href="#">01900017 171001</a> |                   | PERS                        |              |              |                 |                  |        |
|                                 | 429,300.00        | 399,300.00                  | 354,834.22   | 29,785.40    | 0.00            | 44,465.78        | 88.9%  |
| <a href="#">01900017 172001</a> |                   | MEDICARE                    |              |              |                 |                  |        |
|                                 | 43,427.50         | 43,427.50                   | 36,541.05    | 2,897.63     | 0.00            | 6,886.45         | 84.1%  |
| <a href="#">01900017 173001</a> |                   | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                                 | 30,000.00         | 30,000.00                   | 18,932.48    | -2,848.77    | 0.00            | 11,067.52        | 63.1%  |
| <a href="#">01900017 174001</a> |                   | UNEMPLOYMENT                |              |              |                 |                  |        |
|                                 | 5,000.00          | 10,000.00                   | 5,215.29     | 0.00         | 0.00            | 4,784.71         | 52.2%  |
| <a href="#">01900017 175001</a> |                   | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                                 | 490,000.00        | 440,000.00                  | 400,713.16   | 38,487.46    | 0.00            | 39,286.84        | 91.1%  |
| <a href="#">01900017 175003</a> |                   | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                                 | 1,500.00          | 1,500.00                    | 966.00       | 84.00        | 0.00            | 534.00           | 64.4%  |
| TOTAL PERSONAL SERVICES         |                   |                             |              |              |                 |                  |        |
|                                 | 4,011,727.50      | 3,740,632.41                | 3,460,455.22 | 279,829.21   | 0.00            | 280,177.19       | 92.5%  |
| 21 MATERIALS & SUPPLIES         |                   |                             |              |              |                 |                  |        |
| <a href="#">01900021 210001</a> |                   | SUPPLIES - GENERAL          |              |              |                 |                  |        |
|                                 | 34,400.00         | 46,400.00                   | 37,848.77    | 9,809.24     | 0.00            | 8,551.23         | 81.6%  |
| <a href="#">01900021 211010</a> |                   | CREDIT CARD EXPENDITURE     |              |              |                 |                  |        |
|                                 | 9,000.00          | 9,000.00                    | 6,979.47     | 683.27       | 0.00            | 2,020.53         | 77.5%  |
| <a href="#">01900021 219099</a> |                   | SUNDRY                      |              |              |                 |                  |        |
|                                 | 17,116.00         | 67,116.00                   | 59,564.18    | 40,752.50    | 0.00            | 7,551.82         | 88.7%  |
| TOTAL MATERIALS & SUPPLIES      |                   |                             |              |              |                 |                  |        |
|                                 | 60,516.00         | 122,516.00                  | 104,392.42   | 51,245.01    | 0.00            | 18,123.58        | 85.2%  |
| 31 SERVICES                     |                   |                             |              |              |                 |                  |        |
| <a href="#">01900031 330601</a> |                   | REPAIRS-CONTRACTS           |              |              |                 |                  |        |

FOR 2021 12

| ACCOUNTS FOR: 2019              | CHILDREN SERVICES |                              |              |              |                 |                  |        |  |
|---------------------------------|-------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP            | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
|                                 | 3,500.00          | 7,500.00                     | 3,967.72     | 312.45       | 0.00            | 3,532.28         | 52.9%  |  |
| <a href="#">01900031 340003</a> |                   | SERVICES-CONTRACTS           |              |              |                 |                  |        |  |
|                                 | 356,200.00        | 413,430.00                   | 339,797.32   | 12,001.83    | 88.95           | 73,543.73        | 82.2%  |  |
| <a href="#">01900031 340201</a> |                   | SERVICES-ADOPTION            |              |              |                 |                  |        |  |
|                                 | 234,200.00        | 198,200.00                   | 196,703.68   | 27,010.00    | 0.00            | 1,496.32         | 99.2%  |  |
| <a href="#">01900031 340240</a> |                   | SVCS-INDEPENDENT LIVING PROG |              |              |                 |                  |        |  |
|                                 | 33,000.00         | 41,000.00                    | 40,920.26    | 6,521.77     | 0.00            | 79.74            | 99.8%  |  |
| <a href="#">01900031 360305</a> |                   | ADVERTISING & PRINTING       |              |              |                 |                  |        |  |
|                                 | 27,000.00         | 95,270.00                    | 88,527.81    | 1,336.00     | 0.00            | 6,742.19         | 92.9%  |  |
| <a href="#">01900031 360405</a> |                   | TRAVEL & EXPENSES            |              |              |                 |                  |        |  |
|                                 | 21,500.00         | 40,500.00                    | 35,815.95    | 7,479.00     | 0.00            | 4,684.05         | 88.4%  |  |
| <a href="#">01900031 370405</a> |                   | EMERGENCY ASSISTANCE         |              |              |                 |                  |        |  |
|                                 | 563,950.00        | 789,997.00                   | 789,524.70   | 81,886.33    | 0.00            | 472.30           | 99.9%  |  |
| <a href="#">01900031 370515</a> |                   | FACILITIES                   |              |              |                 |                  |        |  |
|                                 | 115,050.00        | 125,050.00                   | 124,504.74   | 11,230.45    | 0.00            | 545.26           | 99.6%  |  |
| <a href="#">01900031 370750</a> |                   | PLACEMENT                    |              |              |                 |                  |        |  |
|                                 | 1,900,000.00      | 1,682,000.00                 | 1,576,286.02 | 159,664.07   | 0.00            | 105,713.98       | 93.7%  |  |
| <a href="#">01900031 370751</a> |                   | PLACEMENT RELATED            |              |              |                 |                  |        |  |
|                                 | 31,000.00         | 37,453.00                    | 37,436.08    | 2,309.39     | 0.00            | 16.92            | 100.0% |  |
| TOTAL SERVICES                  | 3,285,400.00      | 3,430,400.00                 | 3,233,484.28 | 309,751.29   | 88.95           | 196,826.77       | 94.3%  |  |
| 41 CAPITAL OUTLAY               |                   |                              |              |              |                 |                  |        |  |
| <a href="#">01900041 410400</a> |                   | EQUIPMENT                    |              |              |                 |                  |        |  |
|                                 | 33,000.00         | 56,000.00                    | 23,795.27    | 0.00         | 0.00            | 32,204.73        | 42.5%  |  |
| TOTAL CAPITAL OUTLAY            | 33,000.00         | 56,000.00                    | 23,795.27    | 0.00         | 0.00            | 32,204.73        | 42.5%  |  |
| 59 MISCELLANEOUS                |                   |                              |              |              |                 |                  |        |  |
| <a href="#">01908959 360197</a> |                   | 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                 | 6,863,222.28 | 640,825.51   | 88.95           | 527,332.27       | 92.9%  |  |
| TOTAL CHILDREN SERVICES         | 7,390,643.50      | 7,390,643.50                 | 6,863,222.28 | 640,825.51   | 88.95           | 527,332.27       | 92.9%  |  |



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| ACCOUNTS FOR: 2019      | CHILDREN SERVICES |              |        |              |              |                 |                  |        |
|-------------------------|-------------------|--------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                | APPROP            | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL CHILDREN SERVICES |                   |              |        |              |              |                 |                  |        |
| 7,390,643.50            |                   | 7,390,643.50 |        | 6,863,222.28 | 640,825.51   | 88.95           | 527,332.27       | 92.9%  |
|                         | TOTAL EXPENSES    |              |        |              |              |                 |                  |        |
| 7,390,643.50            |                   | 7,390,643.50 |        | 6,863,222.28 | 640,825.51   | 88.95           | 527,332.27       |        |



FOR 2021 12

| ACCOUNTS FOR: 2021              | TAX CERTIFICATE ADMIN |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |  |              |              |                 |                  |        |
| 31 SERVICES                     |                       |  |              |              |                 |                  |        |
| <a href="#">20211131 360146</a> | CERT RECORDING FEES   |  |              |              |                 |                  |        |
| 1,000.00                        | 1,000.00              |  | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">20211131 360147</a> | CERT RELEASE FEE      |  |              |              |                 |                  |        |
| 4,000.00                        | 4,000.00              |  | 2,500.00     | 500.00       | 0.00            | 1,500.00         | 62.5%  |
| TOTAL SERVICES                  |                       |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00              |  | 2,500.00     | 500.00       | 0.00            | 2,500.00         | 50.0%  |
| TOTAL UNDEFINED                 |                       |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00              |  | 2,500.00     | 500.00       | 0.00            | 2,500.00         | 50.0%  |
| TOTAL UNDEFINED                 |                       |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00              |  | 2,500.00     | 500.00       | 0.00            | 2,500.00         | 50.0%  |
| TOTAL TAX CERTIFICATE ADMIN     |                       |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00              |  | 2,500.00     | 500.00       | 0.00            | 2,500.00         | 50.0%  |
| TOTAL EXPENSES                  |                       |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00              |  | 2,500.00     | 500.00       | 0.00            | 2,500.00         |        |





FOR 2021 12

| ACCOUNTS FOR: 2025              | LAW LIBRARY RESOURCE   | FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |      |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |      |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |      |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                        |      |              |              |                 |                  |        |
| <a href="#">20251117 170005</a> | SALARY - EMPLOYEES     |      |              |              |                 |                  |        |
| 17,498.59                       | 17,498.59              |      | 17,000.10    | 1,307.70     | 0.00            | 498.49           | 97.2%  |
| <a href="#">20251117 171001</a> | PERS                   |      |              |              |                 |                  |        |
| 2,450.00                        | 2,450.00               |      | 2,380.04     | 183.08       | 0.00            | 69.96            | 97.1%  |
| <a href="#">20251117 172001</a> | MEDICARE               |      |              |              |                 |                  |        |
| 300.00                          | 300.00                 |      | 246.48       | 18.96        | 0.00            | 53.52            | 82.2%  |
| <a href="#">20251117 173001</a> | WORKMEN'S COMPENSATION |      |              |              |                 |                  |        |
| 166.41                          | 166.41                 |      | 121.77       | -4.75        | 0.00            | 44.64            | 73.2%  |
| TOTAL PERSONAL SERVICES         |                        |      |              |              |                 |                  |        |
| 20,415.00                       | 20,415.00              |      | 19,748.39    | 1,504.99     | 0.00            | 666.61           | 96.7%  |
| 21 MATERIALS & SUPPLIES         |                        |      |              |              |                 |                  |        |
| <a href="#">20251121 210001</a> | SUPPLIES - GENERAL     |      |              |              |                 |                  |        |
| 400.00                          | 400.00                 |      | 0.00         | 0.00         | 0.00            | 400.00           | .0%    |
| TOTAL MATERIALS & SUPPLIES      |                        |      |              |              |                 |                  |        |
| 400.00                          | 400.00                 |      | 0.00         | 0.00         | 0.00            | 400.00           | .0%    |
| 31 SERVICES                     |                        |      |              |              |                 |                  |        |
| <a href="#">20251131 310001</a> | UTILITIES              |      |              |              |                 |                  |        |
| 1,500.00                        | 1,500.00               |      | 1,275.52     | 105.96       | 0.00            | 224.48           | 85.0%  |
| <a href="#">20251131 330001</a> | CONTRACT SERVICES      |      |              |              |                 |                  |        |
| 2,000.00                        | 2,000.00               |      | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">20251131 330600</a> | REPAIRS                |      |              |              |                 |                  |        |
| 400.00                          | 400.00                 |      | 0.00         | 0.00         | 0.00            | 400.00           | .0%    |
| <a href="#">20251131 370628</a> | LEGAL RESOURCES        |      |              |              |                 |                  |        |
| 170,000.00                      | 170,000.00             |      | 163,900.14   | 16,970.72    | 0.00            | 6,099.86         | 96.4%  |



FOR 2021 12

| ACCOUNTS FOR: 2025              | LAW LIBRARY RESOURCE | FUND           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED BUDGET |              |              |                 |                  |        |
| TOTAL SERVICES                  |                      |                |              |              |                 |                  |        |
|                                 | 173,900.00           | 173,900.00     | 165,175.66   | 17,076.68    | 0.00            | 8,724.34         | 95.0%  |
| 41 CAPITAL OUTLAY               |                      |                |              |              |                 |                  |        |
| <a href="#">20251141 410400</a> |                      | EQUIPMENT      |              |              |                 |                  |        |
|                                 | 300.00               | 300.00         | 0.00         | 0.00         | 0.00            | 300.00           | .0%    |
| TOTAL CAPITAL OUTLAY            | 300.00               | 300.00         | 0.00         | 0.00         | 0.00            | 300.00           | .0%    |
| TOTAL UNDEFINED                 |                      |                |              |              |                 |                  |        |
|                                 | 195,015.00           | 195,015.00     | 184,924.05   | 18,581.67    | 0.00            | 10,090.95        | 94.8%  |
| TOTAL UNDEFINED                 | 195,015.00           | 195,015.00     | 184,924.05   | 18,581.67    | 0.00            | 10,090.95        | 94.8%  |
| TOTAL LAW LIBRARY RESOURCE FUND | 195,015.00           | 195,015.00     | 184,924.05   | 18,581.67    | 0.00            | 10,090.95        | 94.8%  |
| TOTAL EXPENSES                  | 195,015.00           | 195,015.00     | 184,924.05   | 18,581.67    | 0.00            | 10,090.95        |        |



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| ACCOUNTS FOR: 2041              | TRAIN DEPOT DEMO GRANT |                   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|-------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED BUDGET    |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                   |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                   |              |              |                 |                  |        |
| 31 SERVICES                     |                        |                   |              |              |                 |                  |        |
| <a href="#">20411131 330001</a> |                        | 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 12

| ACCOUNTS FOR: 2050              | CEBCO WELLNESS GRANT   |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                        |  |              |              |                 |                  |        |
| <a href="#">20501517 170005</a> | SALARY - EMPLOYEES     |  |              |              |                 |                  |        |
| 5,330.00                        | 5,330.00               |  | 4,968.35     | 410.00       | 0.00            | 361.65           | 93.2%  |
| <a href="#">20501517 171001</a> | PERS                   |  |              |              |                 |                  |        |
| 747.00                          | 747.00                 |  | 638.17       | 57.40        | 0.00            | 108.83           | 85.4%  |
| <a href="#">20501517 172001</a> | MEDICARE               |  |              |              |                 |                  |        |
| 79.00                           | 79.00                  |  | 66.05        | 5.94         | 0.00            | 12.95            | 83.6%  |
| <a href="#">20501517 173001</a> | WORKMEN'S COMPENSATION |  |              |              |                 |                  |        |
| 50.00                           | 50.00                  |  | 35.59        | -2.95        | 0.00            | 14.41            | 71.2%  |
| TOTAL PERSONAL SERVICES         |                        |  |              |              |                 |                  |        |
| 6,206.00                        | 6,206.00               |  | 5,708.16     | 470.39       | 0.00            | 497.84           | 92.0%  |
| 21 MATERIALS & SUPPLIES         |                        |  |              |              |                 |                  |        |
| <a href="#">20501521 219099</a> | SUNDRY                 |  |              |              |                 |                  |        |
| 12,620.00                       | 12,620.00              |  | 11,746.38    | 3,578.69     | 0.00            | 873.62           | 93.1%  |
| TOTAL MATERIALS & SUPPLIES      |                        |  |              |              |                 |                  |        |
| 12,620.00                       | 12,620.00              |  | 11,746.38    | 3,578.69     | 0.00            | 873.62           | 93.1%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 18,826.00                       | 18,826.00              |  | 17,454.54    | 4,049.08     | 0.00            | 1,371.46         | 92.7%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 18,826.00                       | 18,826.00              |  | 17,454.54    | 4,049.08     | 0.00            | 1,371.46         | 92.7%  |
| TOTAL CEBCO WELLNESS GRANT      |                        |  |              |              |                 |                  |        |
| 18,826.00                       | 18,826.00              |  | 17,454.54    | 4,049.08     | 0.00            | 1,371.46         | 92.7%  |
| TOTAL EXPENSES                  |                        |  |              |              |                 |                  |        |
| 18,826.00                       | 18,826.00              |  | 17,454.54    | 4,049.08     | 0.00            | 1,371.46         |        |



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| ACCOUNTS FOR: 2066              | WIA             | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                |              |              |                 |                  |        |
| 31 SERVICES                     |                 |                |              |              |                 |                  |        |
| <a href="#">20661631 340599</a> | SERVICES-SUNDRY |                |              |              |                 |                  |        |
| 1,000,000.00                    |                 | 1,038,449.69   | 1,010,363.83 | 64,513.11    | 0.00            | 28,085.86        | 97.3%  |
| TOTAL SERVICES                  |                 |                |              |              |                 |                  |        |
| 1,000,000.00                    |                 | 1,038,449.69   | 1,010,363.83 | 64,513.11    | 0.00            | 28,085.86        | 97.3%  |
| 93 TRANSFER OUT                 |                 |                |              |              |                 |                  |        |
| <a href="#">20661693 930001</a> | TRANSFER OUT    |                |              |              |                 |                  |        |
| 450,000.00                      |                 | 427,593.10     | 427,593.10   | 89,067.77    | 0.00            | 0.00             | 100.0% |
| TOTAL TRANSFER OUT              |                 |                |              |              |                 |                  |        |
| 450,000.00                      |                 | 427,593.10     | 427,593.10   | 89,067.77    | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 |                 |                |              |              |                 |                  |        |
| 1,450,000.00                    |                 | 1,466,042.79   | 1,437,956.93 | 153,580.88   | 0.00            | 28,085.86        | 98.1%  |
| TOTAL UNDEFINED                 |                 |                |              |              |                 |                  |        |
| 1,450,000.00                    |                 | 1,466,042.79   | 1,437,956.93 | 153,580.88   | 0.00            | 28,085.86        | 98.1%  |
| TOTAL WIA                       |                 |                |              |              |                 |                  |        |
| 1,450,000.00                    |                 | 1,466,042.79   | 1,437,956.93 | 153,580.88   | 0.00            | 28,085.86        | 98.1%  |
| TOTAL EXPENSES                  |                 |                |              |              |                 |                  |        |
| 1,450,000.00                    |                 | 1,466,042.79   | 1,437,956.93 | 153,580.88   | 0.00            | 28,085.86        |        |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 2091              | ALLEN CO                   | EMERGENCY                   | MGT        | AGENCY | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|-----------------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED                     | BUDGET     |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                             |            |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                             |            |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                            |                             |            |        |              |              |                 |                  |        |
| <a href="#">20911317 170005</a> |                            | SALARY - EMPLOYEES          |            |        |              |              |                 |                  |        |
|                                 | 88,831.20                  |                             | 94,331.20  |        | 94,182.66    | 9,508.71     | 0.00            | 148.54           | 99.8%  |
| <a href="#">20911317 171001</a> |                            | PERS                        |            |        |              |              |                 |                  |        |
|                                 | 12,436.24                  |                             | 12,456.24  |        | 12,438.66    | 957.72       | 0.00            | 17.58            | 99.9%  |
| <a href="#">20911317 172001</a> |                            | MEDICARE                    |            |        |              |              |                 |                  |        |
|                                 | 1,270.49                   |                             | 1,270.49   |        | 1,269.80     | 126.30       | 0.00            | 0.69             | 99.9%  |
| <a href="#">20911317 173001</a> |                            | WORKMEN'S COMPENSATION      |            |        |              |              |                 |                  |        |
|                                 | 800.00                     |                             | 800.00     |        | 674.59       | 32.31        | 0.00            | 125.41           | 84.3%  |
| <a href="#">20911317 175001</a> |                            | MEDICAL PREMIUMS            |            |        |              |              |                 |                  |        |
|                                 | 20,022.63                  |                             | 20,022.63  |        | 19,723.48    | 2,322.98     | 0.00            | 299.15           | 98.5%  |
| <a href="#">20911317 175003</a> |                            | A/C LIFE INSURANCE PREMIUMS |            |        |              |              |                 |                  |        |
|                                 | 225.00                     |                             | 205.00     |        | 136.54       | 10.17        | 0.00            | 68.46            | 66.6%  |
|                                 | TOTAL PERSONAL SERVICES    |                             |            |        |              |              |                 |                  |        |
|                                 | 123,585.56                 |                             | 129,085.56 |        | 128,425.73   | 12,958.19    | 0.00            | 659.83           | 99.5%  |
| 21 MATERIALS & SUPPLIES         |                            |                             |            |        |              |              |                 |                  |        |
| <a href="#">20911321 210001</a> |                            | SUPPLIES - GENERAL          |            |        |              |              |                 |                  |        |
|                                 | 2,500.00                   |                             | 2,500.00   |        | 2,480.47     | 0.00         | 0.00            | 19.53            | 99.2%  |
| <a href="#">20911321 219099</a> |                            | SUNDRY                      |            |        |              |              |                 |                  |        |
|                                 | 20,000.00                  |                             | 20,000.00  |        | 19,469.66    | 1,115.80     | 0.00            | 530.34           | 97.3%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                             |            |        |              |              |                 |                  |        |
|                                 | 22,500.00                  |                             | 22,500.00  |        | 21,950.13    | 1,115.80     | 0.00            | 549.87           | 97.6%  |
| 31 SERVICES                     |                            |                             |            |        |              |              |                 |                  |        |
| <a href="#">20911331 330601</a> |                            | REPAIRS-CONTRACTS           |            |        |              |              |                 |                  |        |
|                                 | 27,800.00                  |                             | 27,000.00  |        | 24,169.19    | 3,000.40     | 0.00            | 2,830.81         | 89.5%  |

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| ACCOUNTS FOR: 2091                | ALLEN CO   | EMERGENCY MGT AGENCY    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------|-------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP     | REVISED BUDGET          |              |              |                 |                  |        |
| <a href="#">20911331 350530</a>   |            | HAZARD MITIGATION GRANT |              |              |                 |                  |        |
|                                   | 25,860.00  | 25,860.00               | 12,930.00    | 0.00         | 0.00            | 12,930.00        | 50.0%  |
| <a href="#">20911331 360401</a>   |            | TRAVEL                  |              |              |                 |                  |        |
|                                   | 2,000.00   | 300.00                  | 296.80       | 0.00         | 0.00            | 3.20             | 98.9%  |
| <a href="#">20911331 410400</a>   |            | EQUIPMENT               |              |              |                 |                  |        |
|                                   | 10,000.00  | 16,000.00               | 15,795.07    | 1,445.94     | 0.00            | 204.93           | 98.7%  |
| TOTAL SERVICES                    | 65,660.00  | 69,160.00               | 53,191.06    | 4,446.34     | 0.00            | 15,968.94        | 76.9%  |
| 41 CAPITAL OUTLAY                 |            |                         |              |              |                 |                  |        |
| <a href="#">20911341 410700</a>   |            | BUILDING COST           |              |              |                 |                  |        |
|                                   | 15,000.00  | 12,000.00               | 11,906.48    | 227.13       | 0.00            | 93.52            | 99.2%  |
| TOTAL CAPITAL OUTLAY              | 15,000.00  | 12,000.00               | 11,906.48    | 227.13       | 0.00            | 93.52            | 99.2%  |
| TOTAL UNDEFINED                   | 226,745.56 | 232,745.56              | 215,473.40   | 18,747.46    | 0.00            | 17,272.16        | 92.6%  |
| TOTAL UNDEFINED                   | 226,745.56 | 232,745.56              | 215,473.40   | 18,747.46    | 0.00            | 17,272.16        | 92.6%  |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | 226,745.56 | 232,745.56              | 215,473.40   | 18,747.46    | 0.00            | 17,272.16        | 92.6%  |
| TOTAL EXPENSES                    | 226,745.56 | 232,745.56              | 215,473.40   | 18,747.46    | 0.00            | 17,272.16        |        |



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| ACCOUNTS FOR: 2093              | GIS GENERAL FUND       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                        |  |              |              |                 |                  |        |
| <a href="#">20931121 210001</a> | SUPPLIES - GENERAL     |  |              |              |                 |                  |        |
| 2,000.00                        | 5,500.00               |  | 2,994.73     | 538.43       | 0.00            | 2,505.27         | 54.4%  |
| <a href="#">20931121 211006</a> | 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                        | 35,500.00              |  | 2,994.73     | 538.43       | 27,214.00       | 5,291.27         | 85.1%  |
| 31 SERVICES                     |                        |  |              |              |                 |                  |        |
| <a href="#">20931131 340005</a> | SERVICES-CONSULTING    |  |              |              |                 |                  |        |
| 30,000.00                       | 278,000.00             |  | 120,057.00   | 4,753.00     | 125,930.00      | 32,013.00        | 88.5%  |
| <a href="#">20931131 360401</a> | TRAVEL                 |  |              |              |                 |                  |        |
| 1,500.00                        | 0.00                   |  | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">20931131 370679</a> | MAINT AGREE - SOFTWARE |  |              |              |                 |                  |        |
| 20,000.00                       | 30,000.00              |  | 23,390.00    | 0.00         | 0.00            | 6,610.00         | 78.0%  |
| TOTAL SERVICES                  |                        |  |              |              |                 |                  |        |
| 51,500.00                       | 308,000.00             |  | 143,447.00   | 4,753.00     | 125,930.00      | 38,623.00        | 87.5%  |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">20931141 410400</a> | EQUIPMENT              |  |              |              |                 |                  |        |
| 16,000.00                       | 28,000.00              |  | 21,514.37    | 508.27       | 0.00            | 6,485.63         | 76.8%  |
| TOTAL CAPITAL OUTLAY            |                        |  |              |              |                 |                  |        |
| 16,000.00                       | 28,000.00              |  | 21,514.37    | 508.27       | 0.00            | 6,485.63         | 76.8%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 69,500.00                       | 371,500.00             |  | 167,956.10   | 5,799.70     | 153,144.00      | 50,399.90        | 86.4%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 69,500.00                       | 371,500.00             |  | 167,956.10   | 5,799.70     | 153,144.00      | 50,399.90        | 86.4%  |





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| ACCOUNTS FOR: 2093              | GIS GENERAL FUND       |              |              |                 |                  |        |  |  |
|---------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 230 COUNTY ENGINEER             |                        |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                        |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                        |              |              |                 |                  |        |  |  |
| <a href="#">20931117 170005</a> | SALARY - EMPLOYEES     |              |              |                 |                  |        |  |  |
| 198,000.00                      | 198,000.00             | 168,671.51   | 14,025.61    | 0.00            | 29,328.49        | 85.2%  |  |  |
| <a href="#">20931117 171001</a> | PERS                   |              |              |                 |                  |        |  |  |
| 28,000.00                       | 28,000.00              | 21,584.15    | 1,963.58     | 0.00            | 6,415.85         | 77.1%  |  |  |
| <a href="#">20931117 172001</a> | MEDICARE               |              |              |                 |                  |        |  |  |
| 2,800.00                        | 2,800.00               | 2,362.98     | 190.24       | 0.00            | 437.02           | 84.4%  |  |  |
| <a href="#">20931117 173001</a> | WORKMEN'S COMPENSATION |              |              |                 |                  |        |  |  |
| 2,000.00                        | 2,000.00               | 1,208.13     | -223.47      | 0.00            | 791.87           | 60.4%  |  |  |
| <a href="#">20931117 175001</a> | MEDICAL PREMIUMS       |              |              |                 |                  |        |  |  |
| 0.00                            | 0.17                   | 0.17         | 0.17         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL PERSONAL SERVICES         |                        |              |              |                 |                  |        |  |  |
| 230,800.00                      | 230,800.17             | 193,826.94   | 15,956.13    | 0.00            | 36,973.23        | 84.0%  |  |  |
| TOTAL UNDEFINED                 |                        |              |              |                 |                  |        |  |  |
| 230,800.00                      | 230,800.17             | 193,826.94   | 15,956.13    | 0.00            | 36,973.23        | 84.0%  |  |  |
| TOTAL COUNTY ENGINEER           |                        |              |              |                 |                  |        |  |  |
| 230,800.00                      | 230,800.17             | 193,826.94   | 15,956.13    | 0.00            | 36,973.23        | 84.0%  |  |  |
| TOTAL GIS GENERAL FUND          |                        |              |              |                 |                  |        |  |  |
| 300,300.00                      | 602,300.17             | 361,783.04   | 21,755.83    | 153,144.00      | 87,373.13        | 85.5%  |  |  |
| TOTAL EXPENSES                  |                        |              |              |                 |                  |        |  |  |
| 300,300.00                      | 602,300.17             | 361,783.04   | 21,755.83    | 153,144.00      | 87,373.13        |        |  |  |



FOR 2021 12

| ACCOUNTS FOR: 2095                | DRUG COURT SPEC DOCK PAYROLL |              |              |                 |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES              |                              |              |              |                 |                  |        |  |  |
| <a href="#">20951217 170005</a>   | SALARY - EMPLOYEES           |              |              |                 |                  |        |  |  |
| 21,137.50                         | 20,637.50                    | 19,200.24    | 1,590.40     | 0.00            | 1,437.26         | 93.0%  |  |  |
| <a href="#">20951217 171001</a>   | PERS                         |              |              |                 |                  |        |  |  |
| 3,500.00                          | 3,500.00                     | 2,688.06     | 222.66       | 0.00            | 811.94           | 76.8%  |  |  |
| <a href="#">20951217 172001</a>   | MEDICARE                     |              |              |                 |                  |        |  |  |
| 362.50                            | 362.50                       | 264.55       | 20.95        | 0.00            | 97.95            | 73.0%  |  |  |
| <a href="#">20951217 173001</a>   | WORKMEN'S COMPENSATION       |              |              |                 |                  |        |  |  |
| 0.00                              | 500.00                       | 137.52       | -15.31       | 0.00            | 362.48           | 27.5%  |  |  |
| TOTAL PERSONAL SERVICES           |                              |              |              |                 |                  |        |  |  |
| 25,000.00                         | 25,000.00                    | 22,290.37    | 1,818.70     | 0.00            | 2,709.63         | 89.2%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 25,000.00                         | 25,000.00                    | 22,290.37    | 1,818.70     | 0.00            | 2,709.63         | 89.2%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 25,000.00                         | 25,000.00                    | 22,290.37    | 1,818.70     | 0.00            | 2,709.63         | 89.2%  |  |  |
| TOTAL DRUG COURT SPEC DOCK PAYROL |                              |              |              |                 |                  |        |  |  |
| 25,000.00                         | 25,000.00                    | 22,290.37    | 1,818.70     | 0.00            | 2,709.63         | 89.2%  |  |  |
| TOTAL EXPENSES                    |                              |              |              |                 |                  |        |  |  |
| 25,000.00                         | 25,000.00                    | 22,290.37    | 1,818.70     | 0.00            | 2,709.63         |        |  |  |



FOR 2021 12

| ACCOUNTS FOR: 2096       | WIRELESS SURCHARGE     |                   |        |              |              |                 |                  |        |
|--------------------------|------------------------|-------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP                 | REVISED           | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED            |                        |                   |        |              |              |                 |                  |        |
| 000 UNDEFINED            |                        |                   |        |              |              |                 |                  |        |
| 31 SERVICES              |                        |                   |        |              |              |                 |                  |        |
| <a href="#">20961331</a> | <a href="#">330001</a> | CONTRACT SERVICES |        |              |              |                 |                  |        |
|                          | 31,000.00              | 54,225.00         |        | 33,334.00    | 1,254.00     | 20,225.00       | 666.00           | 98.8%  |
| TOTAL SERVICES           |                        |                   |        |              |              |                 |                  |        |
|                          | 31,000.00              | 54,225.00         |        | 33,334.00    | 1,254.00     | 20,225.00       | 666.00           | 98.8%  |
| 93 TRANSFER OUT          |                        |                   |        |              |              |                 |                  |        |
| <a href="#">20960193</a> | <a href="#">930001</a> | TRANSFER OUT      |        |              |              |                 |                  |        |
|                          | 197,000.00             | 197,000.00        |        | 195,000.00   | 20,000.00    | 0.00            | 2,000.00         | 99.0%  |
| TOTAL TRANSFER OUT       |                        |                   |        |              |              |                 |                  |        |
|                          | 197,000.00             | 197,000.00        |        | 195,000.00   | 20,000.00    | 0.00            | 2,000.00         | 99.0%  |
| TOTAL UNDEFINED          |                        |                   |        |              |              |                 |                  |        |
|                          | 228,000.00             | 251,225.00        |        | 228,334.00   | 21,254.00    | 20,225.00       | 2,666.00         | 98.9%  |
| TOTAL UNDEFINED          |                        |                   |        |              |              |                 |                  |        |
|                          | 228,000.00             | 251,225.00        |        | 228,334.00   | 21,254.00    | 20,225.00       | 2,666.00         | 98.9%  |
| TOTAL WIRELESS SURCHARGE |                        |                   |        |              |              |                 |                  |        |
|                          | 228,000.00             | 251,225.00        |        | 228,334.00   | 21,254.00    | 20,225.00       | 2,666.00         | 98.9%  |
| TOTAL EXPENSES           |                        |                   |        |              |              |                 |                  |        |
|                          | 228,000.00             | 251,225.00        |        | 228,334.00   | 21,254.00    | 20,225.00       | 2,666.00         |        |



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| ACCOUNTS FOR: 2097              | HAVA GRANT |                     |        |              |              |                 |                  |        |
|---------------------------------|------------|---------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP     | REVISED             | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |            |                     |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |            |                     |        |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |            |                     |        |              |              |                 |                  |        |
| <a href="#">20971121 210001</a> |            | SUPPLIES - GENERAL  |        |              |              |                 |                  |        |
|                                 | 0.00       | 1,498.80            |        | 1,498.80     | 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                     |            |                     |        |              |              |                 |                  |        |
| <a href="#">20971131 370399</a> |            | 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             |        |



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| ACCOUNTS FOR: 2098              | HAVA GRANT 2019 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |              |              |                 |                  |        |
| <a href="#">20981141 410400</a> |                 | EQUIPMENT              |              |              |                 |                  |        |
|                                 | 0.00            | 9,370.80               | 9,370.80     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY            | 0.00            | 9,370.80               | 9,370.80     | 0.00         | 0.00            | 0.00             | 100.0% |
| 55 OTHER FINANCING USES         |                 |                        |              |              |                 |                  |        |
| <a href="#">20985155 370297</a> |                 | RETURN CARES ACT FUNDS |              |              |                 |                  |        |
|                                 | 0.00            | 24,082.70              | 24,082.70    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL OTHER FINANCING USES      | 0.00            | 24,082.70              | 24,082.70    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 0.00            | 33,453.50              | 33,453.50    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 0.00            | 33,453.50              | 33,453.50    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL HAVA GRANT 2019           | 0.00            | 33,453.50              | 33,453.50    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                  | 0.00            | 33,453.50              | 33,453.50    | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 2099              | ROTARY/DITCH MAINT         |                             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED BUDGET              |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                             |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                             |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                            |                             |              |              |                 |                  |        |
| <a href="#">20991417 170005</a> |                            | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                                 | 280,000.00                 | 280,000.00                  | 267,379.15   | 17,233.92    | 0.00            | 12,620.85        | 95.5%  |
| <a href="#">20991417 171001</a> |                            | PERS                        |              |              |                 |                  |        |
|                                 | 39,200.00                  | 39,200.00                   | 36,740.07    | 2,412.74     | 0.00            | 2,459.93         | 93.7%  |
| <a href="#">20991417 172001</a> |                            | MEDICARE                    |              |              |                 |                  |        |
|                                 | 4,100.00                   | 4,100.00                    | 3,611.72     | 229.96       | 0.00            | 488.28           | 88.1%  |
| <a href="#">20991417 173001</a> |                            | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                                 | 2,000.00                   | 2,194.36                    | 1,915.12     | -109.36      | 0.00            | 279.24           | 87.3%  |
| <a href="#">20991417 175001</a> |                            | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                                 | 65,000.00                  | 65,800.00                   | 65,757.96    | 5,564.10     | 0.00            | 42.04            | 99.9%  |
| <a href="#">20991417 175003</a> |                            | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                                 | 350.00                     | 350.00                      | 330.00       | 24.00        | 0.00            | 20.00            | 94.3%  |
|                                 | TOTAL PERSONAL SERVICES    |                             |              |              |                 |                  |        |
|                                 | 390,650.00                 | 391,644.36                  | 375,734.02   | 25,355.36    | 0.00            | 15,910.34        | 95.9%  |
| 21 MATERIALS & SUPPLIES         |                            |                             |              |              |                 |                  |        |
| <a href="#">20991421 215001</a> |                            | GASOLINE & REPAIRS          |              |              |                 |                  |        |
|                                 | 20,000.00                  | 40,000.00                   | 36,201.20    | 5,156.79     | 0.00            | 3,798.80         | 90.5%  |
| <a href="#">20991421 217001</a> |                            | MATERIALS                   |              |              |                 |                  |        |
|                                 | 100,000.00                 | 122,108.00                  | 103,742.66   | 170.08       | 0.00            | 18,365.34        | 85.0%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                             |              |              |                 |                  |        |
|                                 | 120,000.00                 | 162,108.00                  | 139,943.86   | 5,326.87     | 0.00            | 22,164.14        | 86.3%  |
| 31 SERVICES                     |                            |                             |              |              |                 |                  |        |
| <a href="#">20991431 370677</a> |                            | SOFTWARE MAINT SERVICES     |              |              |                 |                  |        |
|                                 | 0.00                       | 4,584.00                    | 4,584.00     | 2,292.00     | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 2099              | ROTARY/DITCH MAINT |               |            |              |              |                 |                  |        |
|---------------------------------|--------------------|---------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED       | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL SERVICES                  | 0.00               | 4,584.00      |            | 4,584.00     | 2,292.00     | 0.00            | 0.00             | 100.0% |
| 41 CAPITAL OUTLAY               |                    |               |            |              |              |                 |                  |        |
| <a href="#">20991441 410400</a> | 5,000.00           | EQUIPMENT     | 51,908.00  | 2,986.41     | 0.00         | 0.00            | 48,921.59        | 5.8%   |
| <a href="#">20991441 410560</a> | 200,000.00         | PROJECT COSTS | 255,600.00 | 255,452.56   | 61,674.00    | 0.00            | 147.44           | 99.9%  |
| TOTAL CAPITAL OUTLAY            | 205,000.00         |               | 307,508.00 | 258,438.97   | 61,674.00    | 0.00            | 49,069.03        | 84.0%  |
| TOTAL UNDEFINED                 | 715,650.00         |               | 865,844.36 | 778,700.85   | 94,648.23    | 0.00            | 87,143.51        | 89.9%  |
| TOTAL UNDEFINED                 | 715,650.00         |               | 865,844.36 | 778,700.85   | 94,648.23    | 0.00            | 87,143.51        | 89.9%  |
| TOTAL ROTARY/DITCH MAINT        | 715,650.00         |               | 865,844.36 | 778,700.85   | 94,648.23    | 0.00            | 87,143.51        | 89.9%  |
| TOTAL EXPENSES                  | 715,650.00         |               | 865,844.36 | 778,700.85   | 94,648.23    | 0.00            | 87,143.51        |        |



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| ACCOUNTS FOR: 2100<br>ORIGINAL  | BOYER GROUP 1100<br>APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                            |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                            |                |              |              |                 |                  |        |
| <a href="#">21001441 410915</a> | 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       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| 3,259.47                        |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| TOTAL UNDEFINED                 |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| 3,259.47                        |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| TOTAL UNDEFINED                 |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| 3,259.47                        |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| TOTAL BOYER GROUP 1100          |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| 3,259.47                        |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| TOTAL EXPENSES                  |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |
| 3,259.47                        |                            | 3,259.47       | 290.50       | 0.00         | 0.00            | 2,968.97         | 8.9%   |





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| ACCOUNTS FOR: 2105       | PERRY MITCHELL         |                        |          |              |              |                 |                  |        |  |
|--------------------------|------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                 | APPROP                 | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED            |                        |                        |          |              |              |                 |                  |        |  |
| 000 UNDEFINED            |                        |                        |          |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY        |                        |                        |          |              |              |                 |                  |        |  |
| <a href="#">21051441</a> | <a href="#">410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |  |
|                          | 3,016.63               |                        | 3,016.63 | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED            |                        |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED            |                        |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY        |                        |                        |           |              |              |                 |                  |        |
| <a href="#">21061441</a> | <a href="#">410915</a> | 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              | CULLEN 1107    |                        |        |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |        |              |              |                 |                  |        |
| <a href="#">21071441 410915</a> |                | 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               |        | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |               |                        |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |               |                        |        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |               |                        |        |              |              |                 |                  |        |
| <a href="#">21101441 410915</a> |               | 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      | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |               |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |               |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |               |                        |          |              |              |                 |                  |        |
| <a href="#">21121441 410560</a> |               | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 7,933.97      |                        | 6,933.97 | 0.00         | 0.00         | 0.00            | 6,933.97         | .0%    |
| <a href="#">21121441 410915</a> |               | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 0.00          |                        | 1,000.00 | 413.07       | 0.00         | 0.00            | 586.93           | 41.3%  |
| TOTAL CAPITAL OUTLAY            |               |                        |          |              |              |                 |                  |        |
|                                 | 7,933.97      |                        | 7,933.97 | 413.07       | 0.00         | 0.00            | 7,520.90         | 5.2%   |
| TOTAL UNDEFINED                 |               |                        |          |              |              |                 |                  |        |
|                                 | 7,933.97      |                        | 7,933.97 | 413.07       | 0.00         | 0.00            | 7,520.90         | 5.2%   |
| TOTAL UNDEFINED                 |               |                        |          |              |              |                 |                  |        |
|                                 | 7,933.97      |                        | 7,933.97 | 413.07       | 0.00         | 0.00            | 7,520.90         | 5.2%   |
| TOTAL MECHLING 1112             |               |                        |          |              |              |                 |                  |        |
|                                 | 7,933.97      |                        | 7,933.97 | 413.07       | 0.00         | 0.00            | 7,520.90         | 5.2%   |
| TOTAL EXPENSES                  |               |                        |          |              |              |                 |                  |        |
|                                 | 7,933.97      |                        | 7,933.97 | 413.07       | 0.00         | 0.00            | 7,520.90         |        |



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| ACCOUNTS FOR: 2113              | ZIMMERMAN 1113 |                        |        |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |        |              |              |                 |                  |        |  |
| <a href="#">21131441 410915</a> |                | 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 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">21141441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 0.00                | 1,000.00               | 460.00       | 0.00         | 0.00            | 540.00           | 46.0%  |
| <a href="#">21141441 410915</a> |                     | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 12,645.18           | 11,645.18              | 7,069.70     | 0.00         | 0.00            | 4,575.48         | 60.7%  |
| TOTAL CAPITAL OUTLAY            | 12,645.18           | 12,645.18              | 7,529.70     | 0.00         | 0.00            | 5,115.48         | 59.5%  |
| TOTAL UNDEFINED                 | 12,645.18           | 12,645.18              | 7,529.70     | 0.00         | 0.00            | 5,115.48         | 59.5%  |
| TOTAL UNDEFINED                 | 12,645.18           | 12,645.18              | 7,529.70     | 0.00         | 0.00            | 5,115.48         | 59.5%  |
| TOTAL SPENCER TWP TR 1114       | 12,645.18           | 12,645.18              | 7,529.70     | 0.00         | 0.00            | 5,115.48         | 59.5%  |
|                                 | TOTAL EXPENSES      |                        |              |              |                 |                  |        |
|                                 | 12,645.18           | 12,645.18              | 7,529.70     | 0.00         | 0.00            | 5,115.48         |        |



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





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| ACCOUNTS FOR: 2116              | C METZGER 1116 |                        |        |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |        |              |              |                 |                  |        |  |
| <a href="#">21161441 410915</a> |                | 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<br>ORIGINAL  | JT CO<br>APPROP | SMITH-ETAL 1117<br>REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|-----------------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                 |                                   |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                                   |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                                   |              |              |                 |                  |        |
| <a href="#">21171441 410560</a> |                 | PROJECT COSTS                     |              |              |                 |                  |        |
|                                 | 10,000.00       | 7,000.00                          | 890.00       | 0.00         | 0.00            | 6,110.00         | 12.7%  |
| <a href="#">21171441 410915</a> |                 | 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         | 0.00            | 6,153.61         | 77.9%  |
| TOTAL UNDEFINED                 | 27,782.96       | 27,782.96                         | 21,629.35    | 0.00         | 0.00            | 6,153.61         | 77.9%  |
| TOTAL UNDEFINED                 | 27,782.96       | 27,782.96                         | 21,629.35    | 0.00         | 0.00            | 6,153.61         | 77.9%  |
| TOTAL JT CO SMITH-ETAL 1117     | 27,782.96       | 27,782.96                         | 21,629.35    | 0.00         | 0.00            | 6,153.61         | 77.9%  |
| TOTAL EXPENSES                  | 27,782.96       | 27,782.96                         | 21,629.35    | 0.00         | 0.00            | 6,153.61         |        |



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



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| ACCOUNTS FOR: 2119              | R E METZGER 1119       |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |           |              |              |                 |                  |        |
| <a href="#">21191441 410560</a> | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 5,000.00               | 2,700.00  | 0.00         | 0.00         | 0.00            | 2,700.00         | .0%    |
| <a href="#">21191441 410915</a> | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |                        |              |              |                 |                  |        |
| <a href="#">21201441 410560</a> |                        | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 14,000.00              | 14,000.00              | 0.00         | 0.00         | 0.00            | 14,000.00        | .0%    |
| <a href="#">21201441 410915</a> |                        | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 9,193.71               | 9,193.71               | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |          |              |              |                 |                  |        |
| <a href="#">21211441 410560</a> | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 0.00                   | 1,000.00 | 131.80       | 0.00         | 0.00            | 868.20           | 13.2%  |
| <a href="#">21211441 410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 5,616.88               | 4,616.88 | 1,114.46     | 0.00         | 0.00            | 3,502.42         | 24.1%  |
| TOTAL CAPITAL OUTLAY            |                        |          |              |              |                 |                  |        |
|                                 | 5,616.88               | 5,616.88 | 1,246.26     | 0.00         | 0.00            | 4,370.62         | 22.2%  |
| TOTAL UNDEFINED                 |                        |          |              |              |                 |                  |        |
|                                 | 5,616.88               | 5,616.88 | 1,246.26     | 0.00         | 0.00            | 4,370.62         | 22.2%  |
| TOTAL UNDEFINED                 |                        |          |              |              |                 |                  |        |
|                                 | 5,616.88               | 5,616.88 | 1,246.26     | 0.00         | 0.00            | 4,370.62         | 22.2%  |
| TOTAL FOULKES HARTOON 1121      |                        |          |              |              |                 |                  |        |
|                                 | 5,616.88               | 5,616.88 | 1,246.26     | 0.00         | 0.00            | 4,370.62         | 22.2%  |
| TOTAL EXPENSES                  |                        |          |              |              |                 |                  |        |
|                                 | 5,616.88               | 5,616.88 | 1,246.26     | 0.00         | 0.00            | 4,370.62         |        |

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| ACCOUNTS FOR: 2122              | SCHMERSAL 1122 |                        |           |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |  |
| <a href="#">21221441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |  |
|                                 | 6,000.00       |                        | 6,000.00  | 0.00         | 0.00         | 0.00            | 6,000.00         | .0%    |  |
| <a href="#">21221441 410915</a> |                | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |  |
|                                 | 10,105.63      |                        | 10,105.63 | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |
| <a href="#">21231441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 6,000.00       |                        | 6,000.00  | 0.00         | 0.00         | 0.00            | 6,000.00         | .0%    |
| <a href="#">21231441 410915</a> |                | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 5,028.05       |                        | 5,028.05  | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">21251441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 13,000.00         | 7,500.00               | 5,075.00     | 0.00         | 0.00            | 2,425.00         | 67.7%  |
| <a href="#">21251441 410915</a> |                   | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">21281441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 3,000.00            | 3,000.00               | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| <a href="#">21281441 410915</a> |                     | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 6,269.59            | 6,269.59               | 5,544.56     | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                      |                        |              |              |                 |                  |        |
| <a href="#">21301441 410560</a> |                      | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 9,000.00             | 9,000.00               | 0.00         | 0.00         | 0.00            | 9,000.00         | .0%    |
| <a href="#">21301441 410915</a> |                      | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 6,856.96             | 6,856.96               | 1,486.97     | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">21311441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 3,492.82          | 3,492.82               | 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          | 3,492.82               | 389.47       | 0.00         | 0.00            | 3,103.35         |        |



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| ACCOUNTS FOR: 2132              | JACKSON TWP TR 1132 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">21321441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 8,000.00            | 13,000.00              | 12,423.75    | 12,423.75    | 0.00            | 576.25           | 95.6%  |
| <a href="#">21321441 410915</a> |                     | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 27,322.63           | 22,322.63              | 9,952.92     | 0.00         | 0.00            | 12,369.71        | 44.6%  |
| TOTAL CAPITAL OUTLAY            | 35,322.63           | 35,322.63              | 22,376.67    | 12,423.75    | 0.00            | 12,945.96        | 63.3%  |
| TOTAL UNDEFINED                 | 35,322.63           | 35,322.63              | 22,376.67    | 12,423.75    | 0.00            | 12,945.96        | 63.3%  |
| TOTAL UNDEFINED                 | 35,322.63           | 35,322.63              | 22,376.67    | 12,423.75    | 0.00            | 12,945.96        | 63.3%  |
| TOTAL JACKSON TWP TR 1132       | 35,322.63           | 35,322.63              | 22,376.67    | 12,423.75    | 0.00            | 12,945.96        | 63.3%  |
| TOTAL EXPENSES                  | 35,322.63           | 35,322.63              | 22,376.67    | 12,423.75    | 0.00            | 12,945.96        |        |



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| ACCOUNTS FOR: 2134              | CLARENCE KESLER 1134   |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |          |              |              |                 |                  |        |
| <a href="#">21341441 410560</a> | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00               | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">21341441 410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 3,443.12               | 3,443.12 | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">21361441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00       |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">21361441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 2,220.20       |                        | 2,220.20 | 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 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">21381441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
| 15,000.00                       |                   | 15,000.00              | 5,081.40     | 4,661.40     | 0.00            | 9,918.60         | 33.9%  |
| <a href="#">21381441 410915</a> |                   | 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              | 6,448.30     | 4,661.40     | 0.00            | 19,291.23        | 25.1%  |
| TOTAL UNDEFINED                 |                   |                        |              |              |                 |                  |        |
| 25,739.53                       |                   | 25,739.53              | 6,448.30     | 4,661.40     | 0.00            | 19,291.23        | 25.1%  |
| TOTAL UNDEFINED                 |                   |                        |              |              |                 |                  |        |
| 25,739.53                       |                   | 25,739.53              | 6,448.30     | 4,661.40     | 0.00            | 19,291.23        | 25.1%  |
| TOTAL SPENCERVILLE 1138         |                   |                        |              |              |                 |                  |        |
| 25,739.53                       |                   | 25,739.53              | 6,448.30     | 4,661.40     | 0.00            | 19,291.23        | 25.1%  |
| TOTAL EXPENSES                  |                   |                        |              |              |                 |                  |        |
| 25,739.53                       |                   | 25,739.53              | 6,448.30     | 4,661.40     | 0.00            | 19,291.23        |        |





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| ACCOUNTS FOR: 2139              | KENNETH MILLER 1139 |                        |          |              |              |                 |                  |        |  |
|---------------------------------|---------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP              | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                     |                        |          |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                     |                        |          |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                     |                        |          |              |              |                 |                  |        |  |
| <a href="#">21391441 410560</a> |                     | PROJECT COSTS          |          |              |              |                 |                  |        |  |
|                                 | 2,000.00            |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |  |
| <a href="#">21391441 410915</a> |                     | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |  |
|                                 | 5,815.04            |                        | 5,815.04 | 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 |                        |              |              |                 |                  |        |  |
|----------------------------------|----------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                         | APPROP                     | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                    |                            |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                    |                            |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                |                            |                        |              |              |                 |                  |        |  |
| <a href="#">21411441 410560</a>  |                            | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                  | 6,000.00                   | 8,100.00               | 8,088.00     | 1,348.00     | 0.00            | 12.00            | 99.9%  |  |
| <a href="#">21411441 410915</a>  |                            | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                  | 7,240.73                   | 5,140.73               | 5,123.98     | 0.00         | 0.00            | 16.75            | 99.7%  |  |
| TOTAL CAPITAL OUTLAY             |                            |                        |              |              |                 |                  |        |  |
|                                  | 13,240.73                  | 13,240.73              | 13,211.98    | 1,348.00     | 0.00            | 28.75            | 99.8%  |  |
| TOTAL UNDEFINED                  |                            |                        |              |              |                 |                  |        |  |
|                                  | 13,240.73                  | 13,240.73              | 13,211.98    | 1,348.00     | 0.00            | 28.75            | 99.8%  |  |
| TOTAL UNDEFINED                  |                            |                        |              |              |                 |                  |        |  |
|                                  | 13,240.73                  | 13,240.73              | 13,211.98    | 1,348.00     | 0.00            | 28.75            | 99.8%  |  |
| TOTAL WOODBRIAR SUBDIVISION 1141 |                            |                        |              |              |                 |                  |        |  |
|                                  | 13,240.73                  | 13,240.73              | 13,211.98    | 1,348.00     | 0.00            | 28.75            | 99.8%  |  |
| TOTAL EXPENSES                   |                            |                        |              |              |                 |                  |        |  |
|                                  | 13,240.73                  | 13,240.73              | 13,211.98    | 1,348.00     | 0.00            | 28.75            |        |  |



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| ACCOUNTS FOR: 2143              | KARL GIERMAN 1043      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">21431441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 2,000.00                        | 2,000.00               |  | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">21431441 410915</a> | TRANSFER-PROJECT COSTS |  |              |              |                 |                  |        |
| 8,741.37                        | 8,741.37               |  | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |          |              |              |                 |                  |        |
| <a href="#">21461441 410560</a> | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00               | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">21461441 410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 6,662.34               | 6,662.34 | 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 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |              |              |                 |                  |        |
| <a href="#">21481441 410915</a> |                 | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                      |                        |              |              |                 |                  |        |
| <a href="#">21491441 410560</a> |                      | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 1,000.00             | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">21491441 410915</a> |                      | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 7,749.14             | 7,749.14               | 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<br>ORIGINAL  | PIKE RUN 1150<br>APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                         |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                         |                |              |              |                 |                  |        |
| <a href="#">21501441 410560</a> | PROJECT COSTS           |                |              |              |                 |                  |        |
|                                 | 20,000.00               | 17,690.00      | 17,580.00    | 260.00       | 0.00            | 110.00           | 99.4%  |
| <a href="#">21501441 410915</a> | 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      | 79,479.26    | 260.00       | 0.00            | 2,420.00         | 97.0%  |
| TOTAL UNDEFINED                 | 33,349.37               | 81,899.26      | 79,479.26    | 260.00       | 0.00            | 2,420.00         | 97.0%  |
| TOTAL UNDEFINED                 | 33,349.37               | 81,899.26      | 79,479.26    | 260.00       | 0.00            | 2,420.00         | 97.0%  |
| TOTAL PIKE RUN 1150             | 33,349.37               | 81,899.26      | 79,479.26    | 260.00       | 0.00            | 2,420.00         | 97.0%  |
| TOTAL EXPENSES                  | 33,349.37               | 81,899.26      | 79,479.26    | 260.00       | 0.00            | 2,420.00         |        |



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| ACCOUNTS FOR: 2151              | DUG RUN 1151         |                        |            |              |              |                 |                  |        |
|---------------------------------|----------------------|------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                        |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |            |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                      |                        |            |              |              |                 |                  |        |
| <a href="#">21511441 410560</a> |                      | PROJECT COSTS          |            |              |              |                 |                  |        |
|                                 | 40,000.00            |                        | 52,826.50  | 52,570.50    | 3,744.00     | 0.00            | 256.00           | 99.5%  |
| <a href="#">21511441 410915</a> |                      | 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            |                        | 106,770.23 | 106,294.92   | 3,744.00     | 0.00            | 475.31           | 99.6%  |
|                                 | TOTAL UNDEFINED      |                        |            |              |              |                 |                  |        |
|                                 | 86,443.73            |                        | 106,770.23 | 106,294.92   | 3,744.00     | 0.00            | 475.31           | 99.6%  |
|                                 | TOTAL UNDEFINED      |                        |            |              |              |                 |                  |        |
|                                 | 86,443.73            |                        | 106,770.23 | 106,294.92   | 3,744.00     | 0.00            | 475.31           | 99.6%  |
|                                 | TOTAL DUG RUN 1151   |                        |            |              |              |                 |                  |        |
|                                 | 86,443.73            |                        | 106,770.23 | 106,294.92   | 3,744.00     | 0.00            | 475.31           | 99.6%  |
|                                 | TOTAL EXPENSES       |                        |            |              |              |                 |                  |        |
|                                 | 86,443.73            |                        | 106,770.23 | 106,294.92   | 3,744.00     | 0.00            | 475.31           |        |





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



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| ACCOUNTS FOR: 2155 ORIGINAL     | MARION H MILLER 1155 APPROP | REVISIED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                             |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                             |                        |              |              |                 |                  |        |
| <a href="#">21551441 410560</a> |                             | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 2,454.08                    | 2,454.08               | 0.00         | 0.00         | 0.00            | 2,454.08         | .0%    |
| <a href="#">21551441 410915</a> |                             | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 5,000.00                    | 5,000.00               | 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         |        |



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| ACCOUNTS FOR: 2156              | KENNETH BEAR 1156      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">21561441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 15,000.00                       | 14,000.00              |  | 0.00         | 0.00         | 0.00            | 14,000.00        | .0%    |
| <a href="#">21561441 410915</a> | 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        |        |



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| ACCOUNTS FOR: 2158              | FRYSINGER 1058 |                        |          |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |  |
| <a href="#">21581441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |  |
|                                 | 500.00         |                        | 500.00   | 125.56       | 0.00         | 0.00            | 374.44           | 25.1%  |  |
| <a href="#">21581441 410915</a> |                | 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         | 0.00            | 649.15           | 65.1%  |  |
| TOTAL UNDEFINED                 | 1,860.45       |                        | 1,860.45 | 1,211.30     | 0.00         | 0.00            | 649.15           | 65.1%  |  |
| TOTAL UNDEFINED                 | 1,860.45       |                        | 1,860.45 | 1,211.30     | 0.00         | 0.00            | 649.15           | 65.1%  |  |
| TOTAL FRYSSINGER 1058           | 1,860.45       |                        | 1,860.45 | 1,211.30     | 0.00         | 0.00            | 649.15           | 65.1%  |  |
|                                 | TOTAL EXPENSES |                        |          |              |              |                 |                  |        |  |
|                                 | 1,860.45       |                        | 1,860.45 | 1,211.30     | 0.00         | 0.00            | 649.15           |        |  |



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| ACCOUNTS FOR: 2159                | HEIDLEBAUGH-PARK GROUP 1159 |                        |          |              |              |                 |                  |        |
|-----------------------------------|-----------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                      | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |                             |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                     |                             |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                 |                             |                        |          |              |              |                 |                  |        |
| <a href="#">21591441 410560</a>   |                             | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                   | 500.00                      |                        | 500.00   | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| <a href="#">21591441 410915</a>   |                             | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                   | 1,442.11                    |                        | 1,442.11 | 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 1159 | 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         |        |



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| ACCOUNTS FOR: 2160              | JENNINGS CREEK 1160 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">21601441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 50,000.00           | 70,000.00              | 61,630.82    | 0.00         | 0.00            | 8,369.18         | 88.0%  |
| <a href="#">21601441 410915</a> |                     | 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         | 0.00            | 12,642.62        | 92.4%  |
| TOTAL UNDEFINED                 | 166,303.61          | 166,303.61             | 153,660.99   | 0.00         | 0.00            | 12,642.62        | 92.4%  |
| TOTAL UNDEFINED                 | 166,303.61          | 166,303.61             | 153,660.99   | 0.00         | 0.00            | 12,642.62        | 92.4%  |
| TOTAL JENNINGS CREEK 1160       | 166,303.61          | 166,303.61             | 153,660.99   | 0.00         | 0.00            | 12,642.62        | 92.4%  |
|                                 | TOTAL EXPENSES      |                        |              |              |                 |                  |        |
|                                 | 166,303.61          | 166,303.61             | 153,660.99   | 0.00         | 0.00            | 12,642.62        |        |



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| ACCOUNTS FOR: 2161              | LINDA BRENEMAN 1161 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">21611441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 5,000.00            | 3,500.00               | 0.00         | 0.00         | 0.00            | 3,500.00         | .0%    |
| <a href="#">21611441 410915</a> |                     | 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         |        |



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| ACCOUNTS FOR: 2163                | RICHARD & JANICE MILLER 1163 |                        |              |              |                 |                  |        |  |
|-----------------------------------|------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                       | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                              |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                              |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                              |                        |              |              |                 |                  |        |  |
| <a href="#">21631441 410560</a>   |                              | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                   | 1,000.00                     | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |  |
| <a href="#">21631441 410915</a>   |                              | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                   | 1,409.82                     | 1,409.82               | 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         |        |  |





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| ACCOUNTS FOR: 2164              | WILLIAMS JT CO DITCH 1164 |                        |          |              |              |                 |                  |        |
|---------------------------------|---------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                           |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                           |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                           |                        |          |              |              |                 |                  |        |
| <a href="#">21641441 410560</a> |                           | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00                  |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">21641441 410915</a> |                           | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 4,121.57                  |                        | 4,121.57 | 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         |        |

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| ACCOUNTS FOR: 2165              | MCCARTY DITCH 1165 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                    |                        |              |              |                 |                  |        |
| <a href="#">21651441 410560</a> |                    | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 900.00             | 900.00                 | 160.98       | 0.00         | 0.00            | 739.02           | 17.9%  |
| <a href="#">21651441 410915</a> |                    | 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         | 0.00            | 2,587.94         | 12.4%  |
| TOTAL UNDEFINED                 | 2,954.37           | 2,954.37               | 366.43       | 0.00         | 0.00            | 2,587.94         | 12.4%  |
| TOTAL UNDEFINED                 | 2,954.37           | 2,954.37               | 366.43       | 0.00         | 0.00            | 2,587.94         | 12.4%  |
| TOTAL MCCARTY DITCH 1165        | 2,954.37           | 2,954.37               | 366.43       | 0.00         | 0.00            | 2,587.94         | 12.4%  |
|                                 | TOTAL EXPENSES     |                        |              |              |                 |                  |        |
|                                 | 2,954.37           | 2,954.37               | 366.43       | 0.00         | 0.00            | 2,587.94         |        |



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



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| ACCOUNTS FOR: 2167               | VILLAGE OF FT SHAWNEE 1167 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                         | APPROP                     | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |                        |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                |                            |                        |              |              |                 |                  |        |
| <a href="#">21671441 410560</a>  |                            | PROJECT COSTS          |              |              |                 |                  |        |
|                                  | 1,000.00                   | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">21671441 410915</a>  |                            | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                  | 1,471.68                   | 1,471.68               | 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         |        |

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



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| ACCOUNTS FOR: 2169              | BATH TWP TR 1169 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP           | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                  |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                  |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                  |                        |              |              |                 |                  |        |
| <a href="#">21691441 410560</a> |                  | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 50,000.00        | 50,000.00              | 0.00         | 0.00         | 0.00            | 50,000.00        | .0%    |
| <a href="#">21691441 410915</a> |                  | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 52,288.34        | 52,288.34              | 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        |        |



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| ACCOUNTS FOR: 2170              | KENNETH SANDY | 1170                   |           |              |              |                 |                  |        |  |
|---------------------------------|---------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP        | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |               |                        |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |               |                        |           |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |               |                        |           |              |              |                 |                  |        |  |
| <a href="#">21701441 410560</a> |               | PROJECT COSTS          |           |              |              |                 |                  |        |  |
|                                 | 9,000.00      |                        | 1,300.00  | 0.00         | 0.00         | 0.00            | 1,300.00         | .0%    |  |
| <a href="#">21701441 410915</a> |               | 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         |        |  |



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| ACCOUNTS FOR: 2172              | MARION & AMANDA TWP 1072 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                          |                        |              |              |                 |                  |        |
| <a href="#">21721441 410560</a> |                          | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 4,000.00                 | 6,000.00               | 5,696.26     | 0.00         | 0.00            | 303.74           | 94.9%  |
| <a href="#">21721441 410915</a> |                          | 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         | 0.00            | 1,983.31         | 77.9%  |
| TOTAL UNDEFINED                 | 8,978.45                 | 8,978.45               | 6,995.14     | 0.00         | 0.00            | 1,983.31         | 77.9%  |
| TOTAL UNDEFINED                 | 8,978.45                 | 8,978.45               | 6,995.14     | 0.00         | 0.00            | 1,983.31         | 77.9%  |
| TOTAL MARION & AMANDA TWP 1072  | 8,978.45                 | 8,978.45               | 6,995.14     | 0.00         | 0.00            | 1,983.31         | 77.9%  |
| TOTAL EXPENSES                  | 8,978.45                 | 8,978.45               | 6,995.14     | 0.00         | 0.00            | 1,983.31         |        |





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| ACCOUNTS FOR: 2173              | FREED 1073     |                        |           |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |
| <a href="#">21731441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 5,000.00       |                        | 5,000.00  | 1,454.23     | 0.00         | 0.00            | 3,545.77         | 29.1%  |
| <a href="#">21731441 410915</a> |                | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 15,661.63      |                        | 15,661.63 | 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         |        |



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| ACCOUNTS FOR: 2175              | RUDOLPH DITCH 1175 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                    |                        |              |              |                 |                  |        |
| <a href="#">21751441 410560</a> |                    | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 1,000.00           | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">21751441 410915</a> |                    | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 4,403.99           | 4,403.99               | 1,452.22     | 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         |        |



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| ACCOUNTS FOR: 2177                | FISCHER RUN GROUP DITCH 1177 |                        |              |              |                 |                  |        |  |
|-----------------------------------|------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                       | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                              |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                              |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                              |                        |              |              |                 |                  |        |  |
| <a href="#">21771441 410560</a>   |                              | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                   | 1,000.00                     | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |  |
| <a href="#">21771441 410915</a>   |                              | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                   | 1,664.54                     | 1,664.54               | 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         |        |  |



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



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| ACCOUNTS FOR: 2179              | PLIKERD-OPEN 1079 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">21791441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 5,000.00          | 4,700.00               | 0.00         | 0.00         | 0.00            | 4,700.00         | .0%    |
| <a href="#">21791441 410915</a> |                   | 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         |        |



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| ACCOUNTS FOR: 2180              | KUNKLEMAN 1180 |                        |        |              |              |                 |                  |         |  |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |         |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |         |  |
| 41 CAPITAL OUTLAY               |                |                        |        |              |              |                 |                  |         |  |
| <a href="#">21801441 410915</a> |                | 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         |         |  |



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| ACCOUNTS FOR: 2182              | LEHMAN RD GROUP 1182 |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                      |                        |          |              |              |                 |                  |        |
| <a href="#">21821441 410560</a> |                      | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00             |                        | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">21821441 410915</a> |                      | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 4,493.54             |                        | 4,493.54 | 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         |        |



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| ACCOUNTS FOR: 2184              | LAUREL OAKS SUBDIV #19 | 1184                   |           |              |              |                 |                  |        |
|---------------------------------|------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                        |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |                        |           |              |              |                 |                  |        |
| <a href="#">21841441 410560</a> |                        | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 6,000.00               |                        | 6,000.00  | 0.00         | 0.00         | 0.00            | 6,000.00         | .0%    |
| <a href="#">21841441 410915</a> |                        | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 5,088.72               |                        | 5,088.72  | 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        |        |





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| ACCOUNTS FOR: 2188              | BELLINGER 1188 |                        |           |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |  |
| <a href="#">21881441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |  |
|                                 | 6,000.00       |                        | 6,000.00  | 3,840.00     | 960.00       | 0.00            | 2,160.00         | 64.0%  |  |
| <a href="#">21881441 410915</a> |                | 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 | 9,188.59     | 960.00       | 0.00            | 5,727.82         | 61.6%  |  |
| TOTAL UNDEFINED                 | 14,916.41      |                        | 14,916.41 | 9,188.59     | 960.00       | 0.00            | 5,727.82         | 61.6%  |  |
| TOTAL UNDEFINED                 | 14,916.41      |                        | 14,916.41 | 9,188.59     | 960.00       | 0.00            | 5,727.82         | 61.6%  |  |
| TOTAL BELLINGER 1188            | 14,916.41      |                        | 14,916.41 | 9,188.59     | 960.00       | 0.00            | 5,727.82         | 61.6%  |  |
|                                 | TOTAL EXPENSES |                        |           |              |              |                 |                  |        |  |
|                                 | 14,916.41      |                        | 14,916.41 | 9,188.59     | 960.00       | 0.00            | 5,727.82         |        |  |



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| ACCOUNTS FOR: 2193              | S MICHAEL HAMERNIK 1193 |                        |          |              |              |                 |                  |        |
|---------------------------------|-------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                         |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                         |                        |          |              |              |                 |                  |        |
| <a href="#">21931441 410560</a> |                         | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00                |                        | 1,000.00 | 410.86       | 0.00         | 0.00            | 589.14           | 41.1%  |
| <a href="#">21931441 410915</a> |                         | 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         | 0.00            | 1,447.15         | 72.3%  |
| TOTAL UNDEFINED                 | 5,227.75                | 5,227.75               |          | 3,780.60     | 0.00         | 0.00            | 1,447.15         | 72.3%  |
| TOTAL UNDEFINED                 | 5,227.75                | 5,227.75               |          | 3,780.60     | 0.00         | 0.00            | 1,447.15         | 72.3%  |
| TOTAL S MICHAEL HAMERNIK 1193   | 5,227.75                | 5,227.75               |          | 3,780.60     | 0.00         | 0.00            | 1,447.15         | 72.3%  |
| TOTAL EXPENSES                  | 5,227.75                | 5,227.75               |          | 3,780.60     | 0.00         | 0.00            | 1,447.15         |        |



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



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| ACCOUNTS FOR: 2197              | SIEFKER DITCH 1197     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">21971441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00               |  | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">21971441 410915</a> | TRANSFER-PROJECT COSTS |  |              |              |                 |                  |        |
| 3,042.93                        | 3,042.93               |  | 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 12

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



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| ACCOUNTS FOR: 2200              | EDGEWOOD DITCH 1200 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">22001441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 4,000.00            | 9,000.00               | 7,440.00     | 1,860.00     | 0.00            | 1,560.00         | 82.7%  |
| <a href="#">22001441 410915</a> |                     | 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              | 8,808.90     | 1,860.00     | 0.00            | 2,178.01         | 80.2%  |
| TOTAL UNDEFINED                 | 10,986.91           | 10,986.91              | 8,808.90     | 1,860.00     | 0.00            | 2,178.01         | 80.2%  |
| TOTAL UNDEFINED                 | 10,986.91           | 10,986.91              | 8,808.90     | 1,860.00     | 0.00            | 2,178.01         | 80.2%  |
| TOTAL EDGEWOOD DITCH 1200       | 10,986.91           | 10,986.91              | 8,808.90     | 1,860.00     | 0.00            | 2,178.01         | 80.2%  |
| TOTAL EXPENSES                  | 10,986.91           | 10,986.91              | 8,808.90     | 1,860.00     | 0.00            | 2,178.01         |        |



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| ACCOUNTS FOR: 2202                | VILLAGE OF SPENCERVILLE 1202 |                        |              |              |                 |                  |        |  |
|-----------------------------------|------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                       | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                              |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                              |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                              |                        |              |              |                 |                  |        |  |
| <a href="#">22021441 410560</a>   |                              | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                   | 5,000.00                     | 5,000.00               | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |  |
| <a href="#">22021441 410915</a>   |                              | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                   | 13,199.86                    | 13,199.86              | 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         |        |  |



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| ACCOUNTS FOR: 2203              | TOM AHL 1203 |                        |          |              |              |                 |                  |        |
|---------------------------------|--------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |              |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |              |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |              |                        |          |              |              |                 |                  |        |
| <a href="#">22031441 410560</a> |              | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 914.28       |                        | 914.28   | 0.00         | 0.00         | 0.00            | 914.28           | .0%    |
| <a href="#">22031441 410915</a> |              | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 5,000.00     |                        | 5,000.00 | 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         |        |





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| ACCOUNTS FOR: 2204              | RANDY L REYNOLDS 1204 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                       |                        |              |              |                 |                  |        |
| <a href="#">22041441 410560</a> |                       | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 1,066.01              | 1,066.01               | 0.00         | 0.00         | 0.00            | 1,066.01         | .0%    |
| <a href="#">22041441 410915</a> |                       | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 5,000.00              | 5,000.00               | 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         |        |

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| ACCOUNTS FOR: 2205              | MARK A MAYER 1205 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22051441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 999.50            |                        | 0.00         | 0.00         | 0.00            | 999.50           | .0%    |
| <a href="#">22051441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 5,000.00          | 5,000.00               | 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         |        |



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| ACCOUNTS FOR: 2208              | BATH TWP TRUSTEES 1208 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |                        |              |              |                 |                  |        |
| <a href="#">22081441 410560</a> |                        | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 7,000.00               | 7,000.00               | 5,242.75     | 0.00         | 0.00            | 1,757.25         | 74.9%  |
| <a href="#">22081441 410915</a> |                        | 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              | 5,881.23     | 0.00         | 0.00            | 7,369.96         | 44.4%  |
| TOTAL UNDEFINED                 | 13,251.19              | 13,251.19              | 5,881.23     | 0.00         | 0.00            | 7,369.96         | 44.4%  |
| TOTAL UNDEFINED                 | 13,251.19              | 13,251.19              | 5,881.23     | 0.00         | 0.00            | 7,369.96         | 44.4%  |
| TOTAL BATH TWP TRUSTEES 1208    | 13,251.19              | 13,251.19              | 5,881.23     | 0.00         | 0.00            | 7,369.96         | 44.4%  |
|                                 | TOTAL EXPENSES         |                        |              |              |                 |                  |        |
|                                 | 13,251.19              | 13,251.19              | 5,881.23     | 0.00         | 0.00            | 7,369.96         |        |



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| ACCOUNTS FOR: 2209              | COUNTRY AIRE 1209 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22091441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 2,000.00          | 7,000.00               | 3,840.00     | 960.00       | 0.00            | 3,160.00         | 54.9%  |
| <a href="#">22091441 410915</a> |                   | 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              | 5,440.98     | 960.00       | 0.00            | 4,859.28         | 52.8%  |
| TOTAL UNDEFINED                 | 10,300.26         | 10,300.26              | 5,440.98     | 960.00       | 0.00            | 4,859.28         | 52.8%  |
| TOTAL UNDEFINED                 | 10,300.26         | 10,300.26              | 5,440.98     | 960.00       | 0.00            | 4,859.28         | 52.8%  |
| TOTAL COUNTRY AIRE 1209         | 10,300.26         | 10,300.26              | 5,440.98     | 960.00       | 0.00            | 4,859.28         | 52.8%  |
|                                 | TOTAL EXPENSES    |                        |              |              |                 |                  |        |
|                                 | 10,300.26         | 10,300.26              | 5,440.98     | 960.00       | 0.00            | 4,859.28         |        |



FOR 2021 12

| ACCOUNTS FOR: 2212              | DAVID MCNETT 1212 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22121441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 650.61            | 650.61                 | 0.00         | 0.00         | 0.00            | 650.61           | .0%    |
| <a href="#">22121441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 1,000.00          | 1,000.00               | 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 12

| ACCOUNTS FOR: 2216              | UNIVERSITY HEIGHTS 1216 |                        |          |              |              |                 |                  |        |
|---------------------------------|-------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                         |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                         |                        |          |              |              |                 |                  |        |
| <a href="#">22161441 410560</a> |                         | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00                |                        | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">22161441 410915</a> |                         | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,651.49                |                        | 1,651.49 | 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 12

| ACCOUNTS FOR: 2217              | ALLEN CO AIRPORT 1217 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                       |                        |              |              |                 |                  |        |
| <a href="#">22171441 410560</a> |                       | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 10,000.00             | 15,000.00              | 14,036.67    | 2,520.00     | 0.00            | 963.33           | 93.6%  |
| <a href="#">22171441 410915</a> |                       | 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              | 15,819.32    | 2,520.00     | 0.00            | 1,017.60         | 94.0%  |
| TOTAL UNDEFINED                 | 16,836.92             | 16,836.92              | 15,819.32    | 2,520.00     | 0.00            | 1,017.60         | 94.0%  |
| TOTAL UNDEFINED                 | 16,836.92             | 16,836.92              | 15,819.32    | 2,520.00     | 0.00            | 1,017.60         | 94.0%  |
| TOTAL ALLEN CO AIRPORT 1217     | 16,836.92             | 16,836.92              | 15,819.32    | 2,520.00     | 0.00            | 1,017.60         | 94.0%  |
|                                 | TOTAL EXPENSES        |                        |              |              |                 |                  |        |
|                                 | 16,836.92             | 16,836.92              | 15,819.32    | 2,520.00     | 0.00            | 1,017.60         |        |



FOR 2021 12

| ACCOUNTS FOR: 2218              | BATH TWP TR/BELMONT 1218 |                        |           |              |              |                 |                  |        |
|---------------------------------|--------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                          |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                          |                        |           |              |              |                 |                  |        |
| <a href="#">22181441 410560</a> |                          | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 5,000.00                 |                        | 5,000.00  | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">22181441 410915</a> |                          | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 5,421.31                 |                        | 5,421.31  | 1,462.85     | 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 12

| ACCOUNTS FOR: 2222                | CRANBERRY CREEK PHASE III | 1222                   |              |              |                 |                  |        |  |
|-----------------------------------|---------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                    | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                           |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                           |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                           |                        |              |              |                 |                  |        |  |
| <a href="#">22221441 410560</a>   |                           | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                   | 55,000.00                 | 55,000.00              | 50,339.64    | 0.00         | 0.00            | 4,660.36         | 91.5%  |  |
| <a href="#">22221441 410915</a>   |                           | 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   | 0.00         | 0.00            | 17,146.30        | 88.9%  |  |
| TOTAL UNDEFINED                   |                           |                        |              |              |                 |                  |        |  |
|                                   | 154,000.79                | 154,000.79             | 136,854.49   | 0.00         | 0.00            | 17,146.30        | 88.9%  |  |
| TOTAL UNDEFINED                   |                           |                        |              |              |                 |                  |        |  |
|                                   | 154,000.79                | 154,000.79             | 136,854.49   | 0.00         | 0.00            | 17,146.30        | 88.9%  |  |
| TOTAL CRANBERRY CREEK PHASE III 1 |                           |                        |              |              |                 |                  |        |  |
|                                   | 154,000.79                | 154,000.79             | 136,854.49   | 0.00         | 0.00            | 17,146.30        | 88.9%  |  |
| TOTAL EXPENSES                    |                           |                        |              |              |                 |                  |        |  |
|                                   | 154,000.79                | 154,000.79             | 136,854.49   | 0.00         | 0.00            | 17,146.30        |        |  |



FOR 2021 12

| ACCOUNTS FOR: 2224                | FLAT FORK DITCH/DELPHOS 1224 |              |              |                 |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 41 CAPITAL OUTLAY                 |                              |              |              |                 |                  |        |  |  |
| <a href="#">22241441 410560</a>   | PROJECT COSTS                |              |              |                 |                  |        |  |  |
| 30,000.00                         | 22,700.00                    | 16,845.00    | 5,700.00     | 0.00            | 5,855.00         | 74.2%  |  |  |
| <a href="#">22241441 410915</a>   | 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                   | 133,350.09   | 5,700.00     | 0.00            | 5,925.75         | 95.7%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 139,275.84                        | 139,275.84                   | 133,350.09   | 5,700.00     | 0.00            | 5,925.75         | 95.7%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 139,275.84                        | 139,275.84                   | 133,350.09   | 5,700.00     | 0.00            | 5,925.75         | 95.7%  |  |  |
| TOTAL FLAT FORK DITCH/DELPHOS 122 |                              |              |              |                 |                  |        |  |  |
| 139,275.84                        | 139,275.84                   | 133,350.09   | 5,700.00     | 0.00            | 5,925.75         | 95.7%  |  |  |
| TOTAL EXPENSES                    |                              |              |              |                 |                  |        |  |  |
| 139,275.84                        | 139,275.84                   | 133,350.09   | 5,700.00     | 0.00            | 5,925.75         |        |  |  |



FOR 2021 12

| ACCOUNTS FOR: 2225              | WAL-MART STORES INC 1225 |                        |           |              |              |                 |                  |        |
|---------------------------------|--------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                          |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                          |                        |           |              |              |                 |                  |        |
| <a href="#">22251441 410560</a> |                          | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 15,000.00                |                        | 15,000.00 | 0.00         | 0.00         | 0.00            | 15,000.00        | .0%    |
| <a href="#">22251441 410915</a> |                          | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 10,586.67                |                        | 10,586.67 | 2,272.48     | 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 12

| ACCOUNTS FOR: 2226              | 7 OAKS 1226 |                        |          |              |              |                 |                  |        |
|---------------------------------|-------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP      | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |             |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |             |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |             |                        |          |              |              |                 |                  |        |
| <a href="#">22261441 410560</a> |             | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,400.00    |                        | 6,300.00 | 4,112.00     | 1,028.00     | 0.00            | 2,188.00         | 65.3%  |
| <a href="#">22261441 410915</a> |             | 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               |          | 4,928.67     | 1,028.00     | 0.00            | 2,230.33         | 68.8%  |
| TOTAL UNDEFINED                 | 7,159.00    | 7,159.00               |          | 4,928.67     | 1,028.00     | 0.00            | 2,230.33         | 68.8%  |
| TOTAL UNDEFINED                 | 7,159.00    | 7,159.00               |          | 4,928.67     | 1,028.00     | 0.00            | 2,230.33         | 68.8%  |
| TOTAL 7 OAKS 1226               | 7,159.00    | 7,159.00               |          | 4,928.67     | 1,028.00     | 0.00            | 2,230.33         | 68.8%  |
| TOTAL EXPENSES                  | 7,159.00    | 7,159.00               |          | 4,928.67     | 1,028.00     | 0.00            | 2,230.33         |        |



FOR 2021 12

| ACCOUNTS FOR: 2227                | WILLIAMS JT COUNTY DITCH 1227 |                        |              |              |                 |                  |        |  |
|-----------------------------------|-------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                        | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                               |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                               |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                               |                        |              |              |                 |                  |        |  |
| <a href="#">22271441 410560</a>   |                               | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                   | 3,000.00                      | 3,000.00               | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |  |
| <a href="#">22271441 410915</a>   |                               | 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 12

| ACCOUNTS FOR: 2229              | EARL GASKILL 1229 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22291441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 4,000.00          | 4,000.00               | 0.00         | 0.00         | 0.00            | 4,000.00         | .0%    |
| <a href="#">22291441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 4,200.12          | 4,200.12               | 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 12

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



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

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





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| ACCOUNTS FOR: 2234                | SHAWNEE DEVELOPMENT LTD 1234 |              |              |                 |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 41 CAPITAL OUTLAY                 |                              |              |              |                 |                  |        |  |  |
| <a href="#">22341441 410560</a>   | PROJECT COSTS                |              |              |                 |                  |        |  |  |
| 2,500.00                          | 2,500.00                     | 0.00         | 0.00         | 0.00            | 2,500.00         | .0%    |  |  |
| <a href="#">22341441 410915</a>   | TRANSFER-PROJECT COSTS       |              |              |                 |                  |        |  |  |
| 14,094.07                         | 14,094.07                    | 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         |        |  |  |



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| ACCOUNTS FOR: 2235 ORIGINAL     | 1235 APPROP | LAMMERS IMPROVEMENT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------|------------------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |             |                                    |              |              |                 |                  |        |
| 000 UNDEFINED                   |             |                                    |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |             |                                    |              |              |                 |                  |        |
| <a href="#">22351441 410560</a> |             | PROJECT COSTS                      |              |              |                 |                  |        |
|                                 | 4,500.00    | 4,500.00                           | 0.00         | 0.00         | 0.00            | 4,500.00         | .0%    |
| <a href="#">22351441 410915</a> |             | TRANSFER-PROJECT COSTS             |              |              |                 |                  |        |
|                                 | 4,555.65    | 4,555.65                           | 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         |        |



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



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| ACCOUNTS FOR: 2237              | ROBERT O HAYES 1037 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">22371441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 5,500.00            | 1,300.00               | 214.08       | 0.00         | 0.00            | 1,085.92         | 16.5%  |
| <a href="#">22371441 410915</a> |                     | 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         | 0.00            | 1,170.40         | 97.2%  |
| TOTAL UNDEFINED                 |                     |                        |              |              |                 |                  |        |
|                                 | 41,515.06           | 41,515.06              | 40,344.66    | 0.00         | 0.00            | 1,170.40         | 97.2%  |
| TOTAL UNDEFINED                 |                     |                        |              |              |                 |                  |        |
|                                 | 41,515.06           | 41,515.06              | 40,344.66    | 0.00         | 0.00            | 1,170.40         | 97.2%  |
| TOTAL ROBERT O HAYES 1037       |                     |                        |              |              |                 |                  |        |
|                                 | 41,515.06           | 41,515.06              | 40,344.66    | 0.00         | 0.00            | 1,170.40         | 97.2%  |
| TOTAL EXPENSES                  |                     |                        |              |              |                 |                  |        |
|                                 | 41,515.06           | 41,515.06              | 40,344.66    | 0.00         | 0.00            | 1,170.40         |        |

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| ACCOUNTS FOR: 2238              | T&H REALTY 1038 |                        |          |              |              |                 |                  |        |
|---------------------------------|-----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                 |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |          |              |              |                 |                  |        |
| <a href="#">22381441 410560</a> |                 | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 4,000.00        |                        | 4,000.00 | 2,736.00     | 684.00       | 0.00            | 1,264.00         | 68.4%  |
| <a href="#">22381441 410915</a> |                 | 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 | 3,812.46     | 684.00       | 0.00            | 6,113.47         | 38.4%  |
| TOTAL UNDEFINED                 | 9,925.93        |                        | 9,925.93 | 3,812.46     | 684.00       | 0.00            | 6,113.47         | 38.4%  |
| TOTAL UNDEFINED                 | 9,925.93        |                        | 9,925.93 | 3,812.46     | 684.00       | 0.00            | 6,113.47         | 38.4%  |
| TOTAL T&H REALTY 1038           | 9,925.93        |                        | 9,925.93 | 3,812.46     | 684.00       | 0.00            | 6,113.47         | 38.4%  |
|                                 | TOTAL EXPENSES  |                        |          |              |              |                 |                  |        |
|                                 | 9,925.93        |                        | 9,925.93 | 3,812.46     | 684.00       | 0.00            | 6,113.47         |        |



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| ACCOUNTS FOR: 2239              | LARUE 1039     |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">22391441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 3,000.00       |                        | 3,000.00 | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| <a href="#">22391441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 3,595.69       |                        | 3,595.69 | 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         |        |



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| ACCOUNTS FOR: 2240              | CAMDEN RIDGE DITCH 1240 |                        |          |              |              |                 |                  |        |
|---------------------------------|-------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                         |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                         |                        |          |              |              |                 |                  |        |
| <a href="#">22401441 410560</a> |                         | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 3,000.00                |                        | 5,200.00 | 5,136.00     | 1,284.00     | 0.00            | 64.00            | 98.8%  |
| <a href="#">22401441 410915</a> |                         | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 3,134.78                |                        | 934.78   | 685.46       | 0.00         | 0.00            | 249.32           | 73.3%  |
| TOTAL CAPITAL OUTLAY            | 6,134.78                | 6,134.78               |          | 5,821.46     | 1,284.00     | 0.00            | 313.32           | 94.9%  |
| TOTAL UNDEFINED                 | 6,134.78                | 6,134.78               |          | 5,821.46     | 1,284.00     | 0.00            | 313.32           | 94.9%  |
| TOTAL UNDEFINED                 | 6,134.78                | 6,134.78               |          | 5,821.46     | 1,284.00     | 0.00            | 313.32           | 94.9%  |
| TOTAL CAMDEN RIDGE DITCH 1240   | 6,134.78                | 6,134.78               |          | 5,821.46     | 1,284.00     | 0.00            | 313.32           | 94.9%  |
| TOTAL EXPENSES                  | 6,134.78                | 6,134.78               |          | 5,821.46     | 1,284.00     | 0.00            | 313.32           |        |



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| ACCOUNTS FOR: 2241              | BURKHOLDER GROUP 1041  |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |           |              |              |                 |                  |        |
| <a href="#">22411441 410560</a> | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 5,000.00               | 0.00      | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">22411441 410915</a> | 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         |        |





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

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| ACCOUNTS FOR: 2243              | COLUCCI 1243   |                        |           |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |
| <a href="#">22431441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 20,000.00      |                        | 20,000.00 | 0.00         | 0.00         | 0.00            | 20,000.00        | .0%    |
| <a href="#">22431441 410915</a> |                | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 23,155.09      |                        | 23,155.09 | 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        |        |



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| ACCOUNTS FOR: 2244              | LARRY CRITES 1244 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22441441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 3,000.00          | 3,000.00               | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| <a href="#">22441441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 4,766.46          | 4,766.46               | 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 12

| ACCOUNTS FOR: 2245              | RAMSER 1245    | ORIGINAL APPROP | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                 |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                 |                        |              |              |                 |                  |        |
| <a href="#">22451441 410560</a> |                |                 | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 569.03         |                 | 569.03                 | 0.00         | 0.00         | 0.00            | 569.03           | .0%    |
| <a href="#">22451441 410915</a> |                |                 | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 1,000.00       |                 | 1,000.00               | 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 12

| ACCOUNTS FOR: 2247              | HOLLENBACHER 1247 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22471441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 1,000.00          | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">22471441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 1,530.92          | 1,530.92               | 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         |        |



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| ACCOUNTS FOR: 2249              | BASINGER GROUP 1049 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |
| <a href="#">22491441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 5,000.00            | 5,000.00               | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">22491441 410915</a> |                     | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 4,660.73            | 4,660.73               | 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 12

| ACCOUNTS FOR: 2251 ORIGINAL     | LOST CREEK 1251 APPROP | LOST CREEK 1251 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                        |                                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                                |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |                                |              |              |                 |                  |        |
| <a href="#">22511441 410560</a> |                        | PROJECT COSTS                  |              |              |                 |                  |        |
|                                 | 60,000.00              | 60,000.00                      | 58,335.50    | 2,356.00     | 0.00            | 1,664.50         | 97.2%  |
| <a href="#">22511441 410915</a> |                        | 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                     | 107,624.32   | 2,356.00     | 0.00            | 8,378.12         | 92.8%  |
| TOTAL UNDEFINED                 | 116,002.44             | 116,002.44                     | 107,624.32   | 2,356.00     | 0.00            | 8,378.12         | 92.8%  |
| TOTAL UNDEFINED                 | 116,002.44             | 116,002.44                     | 107,624.32   | 2,356.00     | 0.00            | 8,378.12         | 92.8%  |
| TOTAL LOST CREEK 1251           | 116,002.44             | 116,002.44                     | 107,624.32   | 2,356.00     | 0.00            | 8,378.12         | 92.8%  |
| TOTAL EXPENSES                  | 116,002.44             | 116,002.44                     | 107,624.32   | 2,356.00     | 0.00            | 8,378.12         |        |



FOR 2021 12

| ACCOUNTS FOR: 2252              | BERRYMAN 1252        |                        |           |              |              |                 |                  |        |  |
|---------------------------------|----------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP               | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                      |                        |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                      |                        |           |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                      |                        |           |              |              |                 |                  |        |  |
| <a href="#">22521441 410560</a> |                      | PROJECT COSTS          |           |              |              |                 |                  |        |  |
|                                 | 10,000.00            |                        | 10,000.00 | 0.00         | 0.00         | 0.00            | 10,000.00        | .0%    |  |
| <a href="#">22521441 410915</a> |                      | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |  |
|                                 | 13,814.47            |                        | 13,814.47 | 2,569.36     | 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 12

| ACCOUNTS FOR: 2253              | STEINKE 1253 |                        |          |              |              |                 |                  |        |
|---------------------------------|--------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |              |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |              |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |              |                        |          |              |              |                 |                  |        |
| <a href="#">22531441 410560</a> |              | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00     |                        | 1,500.00 | 0.00         | 0.00         | 0.00            | 1,500.00         | .0%    |
| <a href="#">22531441 410915</a> |              | 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         |        |

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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2021 12

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



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| ACCOUNTS FOR: 2256              | BILLYMACK 1256 |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">22561441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00       |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">22561441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 3,189.82       |                        | 3,189.82 | 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 12

| ACCOUNTS FOR: 2257              | MICHAEL GROUP 1057     |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |          |              |              |                 |                  |        |
| <a href="#">22571441 410560</a> | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00               | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">22571441 410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,146.87               | 1,146.87 | 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 12

| ACCOUNTS FOR: 2259              | BIRKEMEIER 1059 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |              |              |                 |                  |        |
| <a href="#">22591441 410560</a> |                 | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 2,000.00        | 2,000.00               | 1,350.00     | 0.00         | 0.00            | 650.00           | 67.5%  |
| <a href="#">22591441 410915</a> |                 | 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         | 0.00            | 4,543.81         | 29.0%  |
| TOTAL UNDEFINED                 | 6,400.14        | 6,400.14               | 1,856.33     | 0.00         | 0.00            | 4,543.81         | 29.0%  |
| TOTAL UNDEFINED                 | 6,400.14        | 6,400.14               | 1,856.33     | 0.00         | 0.00            | 4,543.81         | 29.0%  |
| TOTAL BIRKEMEIER 1059           | 6,400.14        | 6,400.14               | 1,856.33     | 0.00         | 0.00            | 4,543.81         | 29.0%  |
|                                 | TOTAL EXPENSES  |                        |              |              |                 |                  |        |
|                                 | 6,400.14        | 6,400.14               | 1,856.33     | 0.00         | 0.00            | 4,543.81         |        |



FOR 2021 12

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



FOR 2021 12

| ACCOUNTS FOR: 2261              | MARION TWP TRUSTEES 1061 |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET           |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                          |          |              |              |                 |                  |        |
| <a href="#">22611441 410560</a> | PROJECT COSTS            |          |              |              |                 |                  |        |
|                                 | 1,000.00                 | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">22611441 410915</a> | TRANSFER-PROJECT COSTS   |          |              |              |                 |                  |        |
|                                 | 1,662.07                 | 1,662.07 | 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 12

| ACCOUNTS FOR: 2262              | SPEEDCO 1262   |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">22621441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00       |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">22621441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 4,319.16       |                        | 4,319.16 | 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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| ACCOUNTS FOR: 2263              | ROSS MILLER 1063       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">22631441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 5,000.00                        | 4,000.00               |  | 2,675.00     | 0.00         | 0.00            | 1,325.00         | 66.9%  |
| <a href="#">22631441 410915</a> | 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         |        |



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| ACCOUNTS FOR: 2264              | FAIRWOOD & MASTERS 1264 |                        |              |              |                 |                  |        |  |
|---------------------------------|-------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                  | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                         |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                         |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                         |                        |              |              |                 |                  |        |  |
| <a href="#">22641441 410560</a> |                         | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                 | 1,000.00                | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |  |
| <a href="#">22641441 410915</a> |                         | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                 | 2,222.40                | 2,222.40               | 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 12

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



FOR 2021 12

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



FOR 2021 12

| ACCOUNTS FOR: 2268              | WRASMAN 1268   |                        |           |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |
| <a href="#">22681441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 8,000.00       |                        | 8,000.00  | 0.00         | 0.00         | 0.00            | 8,000.00         | .0%    |
| <a href="#">22681441 410915</a> |                | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |
|                                 | 6,833.48       |                        | 6,833.48  | 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 12

| ACCOUNTS FOR: 2269              | MERLIN DERRINGER 1069  |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |          |              |              |                 |                  |        |
| <a href="#">22691441 410560</a> | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 654.30                 | 654.30   | 0.00         | 0.00         | 0.00            | 654.30           | .0%    |
| <a href="#">22691441 410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,000.00               | 1,000.00 | 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 12

| ACCOUNTS FOR: 2270              | AMERICAN TWP 1070 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22701441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 3,000.00          | 3,000.00               | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| <a href="#">22701441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 3,599.50          | 3,599.50               | 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 12

| ACCOUNTS FOR: 2271              | BOUGHAN 1271   |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">22711441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00       |                        | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">22711441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 498.99         |                        | 498.99   | 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 12

| ACCOUNTS FOR: 2272 ORIGINAL     | 1272 APPROP | 1272 SPRINGHILL&OAKWOODS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------|-----------------------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |             |                                         |              |              |                 |                  |        |
| 000 UNDEFINED                   |             |                                         |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |             |                                         |              |              |                 |                  |        |
| <a href="#">22721441 410560</a> |             | PROJECT COSTS                           |              |              |                 |                  |        |
|                                 | 4,000.00    | 3,300.00                                | 0.00         | 0.00         | 0.00            | 3,300.00         | .0%    |
| <a href="#">22721441 410915</a> |             | 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 12

| ACCOUNTS FOR: 2275              | LAPOINT 1275   |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">22751441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 5,000.00       |                        | 5,000.00 | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">22751441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 4,182.36       |                        | 4,182.36 | 1,409.81     | 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 12

| ACCOUNTS FOR: 2276              | SHAWVER&GODDARD 1276 |                        |           |              |              |                 |                  |        |
|---------------------------------|----------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                      |                        |           |              |              |                 |                  |        |
| <a href="#">22761441 410560</a> |                      | PROJECT COSTS          |           |              |              |                 |                  |        |
|                                 | 10,000.00            |                        | 10,000.00 | 9,276.00     | 1,712.00     | 0.00            | 724.00           | 92.8%  |
| <a href="#">22761441 410915</a> |                      | 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 | 33,759.75    | 1,712.00     | 0.00            | 2,799.19         | 92.3%  |
| TOTAL UNDEFINED                 | 36,558.94            |                        | 36,558.94 | 33,759.75    | 1,712.00     | 0.00            | 2,799.19         | 92.3%  |
| TOTAL UNDEFINED                 | 36,558.94            |                        | 36,558.94 | 33,759.75    | 1,712.00     | 0.00            | 2,799.19         | 92.3%  |
| TOTAL SHAWVER&GODDARD 1276      | 36,558.94            |                        | 36,558.94 | 33,759.75    | 1,712.00     | 0.00            | 2,799.19         | 92.3%  |
| TOTAL EXPENSES                  | 36,558.94            |                        | 36,558.94 | 33,759.75    | 1,712.00     | 0.00            | 2,799.19         |        |



FOR 2021 12

| ACCOUNTS FOR: 2278              | BURKHOLDER 1278 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |              |              |                 |                  |        |
| <a href="#">22781441 410560</a> |                 | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 3,500.00        | 3,500.00               | 0.00         | 0.00         | 0.00            | 3,500.00         | .0%    |
| <a href="#">22781441 410915</a> |                 | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 3,045.66        | 3,045.66               | 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         |        |



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| ACCOUNTS FOR: 2280              | PLIKERD-CLOSED 1080 |                        |          |              |              |                 |                  |        |
|---------------------------------|---------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                     |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |          |              |              |                 |                  |        |
| <a href="#">22801441 410560</a> |                     | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,728.00            |                        | 1,728.00 | 0.00         | 0.00         | 0.00            | 1,728.00         | .0%    |
| <a href="#">22801441 410915</a> |                     | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 2,000.00            |                        | 2,000.00 | 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         |        |



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| ACCOUNTS FOR: 2281              | WELTY IMPROV 1281      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">22811441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 4,000.00                        | 4,000.00               |  | 1,876.42     | 0.00         | 0.00            | 2,123.58         | 46.9%  |
| <a href="#">22811441 410915</a> | 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     | 0.00         | 0.00            | 5,025.07         | 45.3%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 9,186.18                        | 9,186.18               |  | 4,161.11     | 0.00         | 0.00            | 5,025.07         | 45.3%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 9,186.18                        | 9,186.18               |  | 4,161.11     | 0.00         | 0.00            | 5,025.07         | 45.3%  |
| TOTAL WELTY IMPROV 1281         |                        |  |              |              |                 |                  |        |
| 9,186.18                        | 9,186.18               |  | 4,161.11     | 0.00         | 0.00            | 5,025.07         | 45.3%  |
| TOTAL EXPENSES                  |                        |  |              |              |                 |                  |        |
| 9,186.18                        | 9,186.18               |  | 4,161.11     | 0.00         | 0.00            | 5,025.07         |        |

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| ACCOUNTS FOR: 2282              | LAMMERS 1082   |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">22821441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00       |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">22821441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 2,690.02       |                        | 2,690.02 | 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         |        |

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| ACCOUNTS FOR: 2283              | ORCHARD ACRES 1283 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                    |                        |              |              |                 |                  |        |
| <a href="#">22831441 410560</a> |                    | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 3,000.00           | 3,000.00               | 2,576.00     | 644.00       | 0.00            | 424.00           | 85.9%  |
| <a href="#">22831441 410915</a> |                    | 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               | 2,875.33     | 644.00       | 0.00            | 3,559.62         | 44.7%  |
| TOTAL UNDEFINED                 | 6,434.95           | 6,434.95               | 2,875.33     | 644.00       | 0.00            | 3,559.62         | 44.7%  |
| TOTAL UNDEFINED                 | 6,434.95           | 6,434.95               | 2,875.33     | 644.00       | 0.00            | 3,559.62         | 44.7%  |
| TOTAL ORCHARD ACRES 1283        | 6,434.95           | 6,434.95               | 2,875.33     | 644.00       | 0.00            | 3,559.62         | 44.7%  |
|                                 | TOTAL EXPENSES     |                        |              |              |                 |                  |        |
|                                 | 6,434.95           | 6,434.95               | 2,875.33     | 644.00       | 0.00            | 3,559.62         |        |



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



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



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| ACCOUNTS FOR: 2289              | PORTER LATERAL GROUP 1089 |                        |          |              |              |                 |                  |        |
|---------------------------------|---------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                           |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                           |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                           |                        |          |              |              |                 |                  |        |
| <a href="#">22891441 410560</a> |                           | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,200.00                  |                        | 2,200.00 | 1,750.00     | 0.00         | 0.00            | 450.00           | 79.5%  |
| <a href="#">22891441 410915</a> |                           | 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         |        |

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



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



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| ACCOUNTS FOR: 2293              | HAROLD METZGER GROUP 1093 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                           |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                           |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                           |                        |              |              |                 |                  |        |
| <a href="#">22931441 410560</a> |                           | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 7,000.00                  | 7,000.00               | 2,349.06     | 0.00         | 0.00            | 4,650.94         | 33.6%  |
| <a href="#">22931441 410915</a> |                           | 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         | 0.00            | 6,853.40         | 48.2%  |
| TOTAL UNDEFINED                 | 13,219.71                 | 13,219.71              | 6,366.31     | 0.00         | 0.00            | 6,853.40         | 48.2%  |
| TOTAL UNDEFINED                 | 13,219.71                 | 13,219.71              | 6,366.31     | 0.00         | 0.00            | 6,853.40         | 48.2%  |
| TOTAL HAROLD METZGER GROUP 1093 | 13,219.71                 | 13,219.71              | 6,366.31     | 0.00         | 0.00            | 6,853.40         | 48.2%  |
|                                 | TOTAL EXPENSES            |                        |              |              |                 |                  |        |
|                                 | 13,219.71                 | 13,219.71              | 6,366.31     | 0.00         | 0.00            | 6,853.40         |        |



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



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| ACCOUNTS FOR: 2297              | SPENCER TWP TRUSTEES 1097 |                        |              |              |                 |                  |        |  |
|---------------------------------|---------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                    | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                           |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                           |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                           |                        |              |              |                 |                  |        |  |
| <a href="#">22971441 410560</a> |                           | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                 | 3,000.00                  | 2,700.00               | 0.00         | 0.00         | 0.00            | 2,700.00         | .0%    |  |
| <a href="#">22971441 410915</a> |                           | 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         |        |  |



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| ACCOUNTS FOR: 2298              | KOMMINSK 1098  |                        |          |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |  |
| <a href="#">22981441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |  |
|                                 | 1,000.00       |                        | 300.00   | 0.00         | 0.00         | 0.00            | 300.00           | .0%    |  |
| <a href="#">22981441 410915</a> |                | 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 12

| ACCOUNTS FOR: 2299              | LEHMAN GROUP 1099 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">22991441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 4,500.00          | 4,500.00               | 0.00         | 0.00         | 0.00            | 4,500.00         | .0%    |
| <a href="#">22991441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 3,419.22          | 3,419.22               | 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         |        |



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| ACCOUNTS FOR: 2301              | AMERICAN VILLAGE 1301 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                       |                        |              |              |                 |                  |        |
| <a href="#">23011441 410560</a> |                       | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 11,000.00             | 13,300.00              | 13,005.00    | 3,468.00     | 0.00            | 295.00           | 97.8%  |
| <a href="#">23011441 410915</a> |                       | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 18,148.79             | 15,848.79              | 13,642.53    | 0.00         | 0.00            | 2,206.26         | 86.1%  |
| TOTAL CAPITAL OUTLAY            | 29,148.79             | 29,148.79              | 26,647.53    | 3,468.00     | 0.00            | 2,501.26         | 91.4%  |
| TOTAL UNDEFINED                 | 29,148.79             | 29,148.79              | 26,647.53    | 3,468.00     | 0.00            | 2,501.26         | 91.4%  |
| TOTAL UNDEFINED                 | 29,148.79             | 29,148.79              | 26,647.53    | 3,468.00     | 0.00            | 2,501.26         | 91.4%  |
| TOTAL AMERICAN VILLAGE 1301     | 29,148.79             | 29,148.79              | 26,647.53    | 3,468.00     | 0.00            | 2,501.26         | 91.4%  |
| TOTAL EXPENSES                  | 29,148.79             | 29,148.79              | 26,647.53    | 3,468.00     | 0.00            | 2,501.26         |        |



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| ACCOUNTS FOR: 2302              | ELMVIEW DR 1302 |                        |          |              |              |                 |                  |        |
|---------------------------------|-----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                 |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |          |              |              |                 |                  |        |
| <a href="#">23021441 410560</a> |                 | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 5,000.00        |                        | 5,000.00 | 18.00        | 0.00         | 0.00            | 4,982.00         | .4%    |
| <a href="#">23021441 410915</a> |                 | 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         | 0.00            | 5,864.00         | 29.6%  |
| TOTAL UNDEFINED                 | 8,329.99        |                        | 8,329.99 | 2,465.99     | 0.00         | 0.00            | 5,864.00         | 29.6%  |
| TOTAL UNDEFINED                 | 8,329.99        |                        | 8,329.99 | 2,465.99     | 0.00         | 0.00            | 5,864.00         | 29.6%  |
| TOTAL ELMVIEW DR 1302           | 8,329.99        |                        | 8,329.99 | 2,465.99     | 0.00         | 0.00            | 5,864.00         | 29.6%  |
|                                 | TOTAL EXPENSES  |                        |          |              |              |                 |                  |        |
|                                 | 8,329.99        |                        | 8,329.99 | 2,465.99     | 0.00         | 0.00            | 5,864.00         |        |



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| ACCOUNTS FOR: 2304              | WARRINGTON 1304       |         |                        |              |              |                 |                  |        |
|---------------------------------|-----------------------|---------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                | REVISED | BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                       |         |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                       |         |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                       |         |                        |              |              |                 |                  |        |
| <a href="#">23041441 410560</a> |                       |         | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 50,000.00             |         | 50,000.00              | 45,078.00    | 0.00         | 0.00            | 4,922.00         | 90.2%  |
| <a href="#">23041441 410915</a> |                       |         | 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    | 0.00         | 0.00            | 16,004.12        | 86.0%  |
|                                 | TOTAL UNDEFINED       |         |                        |              |              |                 |                  |        |
|                                 | 114,538.22            |         | 114,538.22             | 98,534.10    | 0.00         | 0.00            | 16,004.12        | 86.0%  |
|                                 | TOTAL UNDEFINED       |         |                        |              |              |                 |                  |        |
|                                 | 114,538.22            |         | 114,538.22             | 98,534.10    | 0.00         | 0.00            | 16,004.12        | 86.0%  |
|                                 | TOTAL WARRINGTON 1304 |         |                        |              |              |                 |                  |        |
|                                 | 114,538.22            |         | 114,538.22             | 98,534.10    | 0.00         | 0.00            | 16,004.12        | 86.0%  |
|                                 | TOTAL EXPENSES        |         |                        |              |              |                 |                  |        |
|                                 | 114,538.22            |         | 114,538.22             | 98,534.10    | 0.00         | 0.00            | 16,004.12        |        |

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| ACCOUNTS FOR: 2305              | LAMB 1305      |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">23051441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00       |                        | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">23051441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,232.14       |                        | 1,232.14 | 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         |        |



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| ACCOUNTS FOR: 2307              | LAKESIDE ESTATES 1307  |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |          |              |              |                 |                  |        |
| <a href="#">23071441 410560</a> | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 1,000.00               | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">23071441 410915</a> | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,262.16               | 1,262.16 | 1,054.36     | 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         |        |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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| ACCOUNTS FOR: 2308              | PERRY COUNTS 1308 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                   |                        |              |              |                 |                  |        |
| <a href="#">23081441 410560</a> |                   | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 1,000.00          | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">23081441 410915</a> |                   | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 2,366.19          | 2,366.19               | 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         |        |





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



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| ACCOUNTS FOR: 2310              | LANGHALS 1310 DM |                        |          |              |              |                 |                  |        |
|---------------------------------|------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP           | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                  |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                  |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                  |                        |          |              |              |                 |                  |        |
| <a href="#">23101441 410560</a> |                  | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 3,500.00         |                        | 3,500.00 | 0.00         | 0.00         | 0.00            | 3,500.00         | .0%    |
| <a href="#">23101441 410915</a> |                  | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 3,432.55         |                        | 3,432.55 | 1,206.54     | 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         |        |



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| ACCOUNTS FOR: 2312              | KOTTENBROCK    |                        |           |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |           |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                        |           |              |              |                 |                  |        |  |
| <a href="#">23121441 410560</a> |                | PROJECT COSTS          |           |              |              |                 |                  |        |  |
|                                 | 8,000.00       |                        | 8,000.00  | 0.00         | 0.00         | 0.00            | 8,000.00         | .0%    |  |
| <a href="#">23121441 410915</a> |                | TRANSFER-PROJECT COSTS |           |              |              |                 |                  |        |  |
|                                 | 5,965.12       |                        | 5,965.12  | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                 |                        |              |              |                 |                  |        |
| <a href="#">23151441 410560</a> |                 | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 1,000.00        | 1,000.00               | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">23151441 410915</a> |                 | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 893.99          | 893.99                 | 462.00       | 0.00         | 0.00            | 431.99           | 51.7%  |
| TOTAL CAPITAL OUTLAY            | 1,893.99        | 1,893.99               | 462.00       | 0.00         | 0.00            | 1,431.99         | 24.4%  |
| TOTAL UNDEFINED                 | 1,893.99        | 1,893.99               | 462.00       | 0.00         | 0.00            | 1,431.99         | 24.4%  |
| TOTAL UNDEFINED                 | 1,893.99        | 1,893.99               | 462.00       | 0.00         | 0.00            | 1,431.99         | 24.4%  |
| TOTAL ETZKORN DM 1315           | 1,893.99        | 1,893.99               | 462.00       | 0.00         | 0.00            | 1,431.99         | 24.4%  |
|                                 | TOTAL EXPENSES  |                        |              |              |                 |                  |        |
|                                 | 1,893.99        | 1,893.99               | 462.00       | 0.00         | 0.00            | 1,431.99         |        |

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



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| ACCOUNTS FOR: 2317              | WALKER GROUP #1317     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">23171441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 4,500.00                        | 2,000.00               |  | 718.00       | 0.00         | 0.00            | 1,282.00         | 35.9%  |
| <a href="#">23171441 410915</a> | 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         | 0.00            | 1,332.01         | 76.5%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 5,673.41                        | 5,673.41               |  | 4,341.40     | 0.00         | 0.00            | 1,332.01         | 76.5%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 5,673.41                        | 5,673.41               |  | 4,341.40     | 0.00         | 0.00            | 1,332.01         | 76.5%  |
| TOTAL WALKER GROUP #1317        |                        |  |              |              |                 |                  |        |
| 5,673.41                        | 5,673.41               |  | 4,341.40     | 0.00         | 0.00            | 1,332.01         | 76.5%  |
| TOTAL EXPENSES                  |                        |  |              |              |                 |                  |        |
| 5,673.41                        | 5,673.41               |  | 4,341.40     | 0.00         | 0.00            | 1,332.01         |        |



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| ACCOUNTS FOR: 2318              | FETTER GROUP MAIN 1318 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |                        |              |              |                 |                  |        |
| <a href="#">23181441 410560</a> |                        | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 2,000.00               | 2,000.00               | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">23181441 410915</a> |                        | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                           |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                           |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                           |                        |          |              |              |                 |                  |        |
| <a href="#">23191441 410560</a> |                           | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00                  |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">23191441 410915</a> |                           | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 2,129.28                  |                        | 2,129.28 | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                     |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                 |                |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                 |                 |                |              |              |                 |                  |        |
| <a href="#">23211441 410560</a>   |                 |                |              |              |                 |                  |        |
|                                   | 8,000.00        | 11,500.00      | 11,406.00    | 2,824.00     | 0.00            | 94.00            | 99.2%  |
| <a href="#">23211441 410915</a>   |                 |                |              |              |                 |                  |        |
|                                   | 15,372.68       | 11,872.68      | 11,146.70    | 0.00         | 0.00            | 725.98           | 93.9%  |
| TOTAL CAPITAL OUTLAY              | 23,372.68       | 23,372.68      | 22,552.70    | 2,824.00     | 0.00            | 819.98           | 96.5%  |
| TOTAL UNDEFINED                   | 23,372.68       | 23,372.68      | 22,552.70    | 2,824.00     | 0.00            | 819.98           | 96.5%  |
| TOTAL UNDEFINED                   | 23,372.68       | 23,372.68      | 22,552.70    | 2,824.00     | 0.00            | 819.98           | 96.5%  |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | 23,372.68       | 23,372.68      | 22,552.70    | 2,824.00     | 0.00            | 819.98           | 96.5%  |
| TOTAL EXPENSES                    | 23,372.68       | 23,372.68      | 22,552.70    | 2,824.00     | 0.00            | 819.98           |        |



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| ACCOUNTS FOR: 2322                | INDAIN/WILDBROOK ESTATES 1322 |                        |              |              |                 |                  |        |  |
|-----------------------------------|-------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                        | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                               |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                               |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                               |                        |              |              |                 |                  |        |  |
| <a href="#">23221441 410560</a>   |                               | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                   | 25,000.00                     | 17,000.00              | 3,349.52     | 0.00         | 0.00            | 13,650.48        | 19.7%  |  |
| <a href="#">23221441 410915</a>   |                               | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                   | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">23231441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00       |                        | 1,000.00 | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">23231441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,821.17       |                        | 2,821.17 | 2,349.02     | 0.00         | 0.00            | 472.15           | 83.3%  |
| TOTAL CAPITAL OUTLAY            | 3,821.17       |                        | 3,821.17 | 2,349.02     | 0.00         | 0.00            | 1,472.15         | 61.5%  |
| TOTAL UNDEFINED                 | 3,821.17       |                        | 3,821.17 | 2,349.02     | 0.00         | 0.00            | 1,472.15         | 61.5%  |
| TOTAL UNDEFINED                 | 3,821.17       |                        | 3,821.17 | 2,349.02     | 0.00         | 0.00            | 1,472.15         | 61.5%  |
| TOTAL RENNER IMPROV 1323        | 3,821.17       |                        | 3,821.17 | 2,349.02     | 0.00         | 0.00            | 1,472.15         | 61.5%  |
|                                 | TOTAL EXPENSES |                        |          |              |              |                 |                  |        |
|                                 | 3,821.17       |                        | 3,821.17 | 2,349.02     | 0.00         | 0.00            | 1,472.15         |        |



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| ACCOUNTS FOR: 2324              | EDGEComb IMPROV 1324 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                      |                        |              |              |                 |                  |        |
| <a href="#">23241441 410560</a> |                      | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 13,000.00            | 13,000.00              | 0.00         | 0.00         | 0.00            | 13,000.00        | .0%    |
| <a href="#">23241441 410915</a> |                      | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 10,975.16            | 10,975.16              | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">23261441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 3,000.00       |                        | 3,000.00 | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| <a href="#">23261441 410915</a> |                | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 2,303.52       |                        | 2,303.52 | 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       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                        |  |              |              |                 |                  |        |
| <a href="#">23271441 410560</a> | PROJECT COSTS          |  |              |              |                 |                  |        |
| 11,000.00                       | 11,000.00              |  | 0.00         | 0.00         | 0.00            | 11,000.00        | .0%    |
| <a href="#">23271441 410915</a> | TRANSFER-PROJECT COSTS |  |              |              |                 |                  |        |
| 7,857.69                        | 7,857.69               |  | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                     |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                     |                        |              |              |                 |                  |        |  |
| <a href="#">23281441 410560</a> |                     | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                 | 3,000.00            | 3,000.00               | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |  |
| <a href="#">23281441 410915</a> |                     | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                 | 3,651.91            | 3,651.91               | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                    |                        |              |              |                 |                  |        |
| <a href="#">23291441 410560</a> |                    | PROJECT COSTS          |              |              |                 |                  |        |
|                                 | 5,000.00           | 5,000.00               | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">23291441 410915</a> |                    | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |
|                                 | 3,385.10           | 3,385.10               | 270.55       | 0.00         | 0.00            | 3,114.55         | 8.0%   |
| TOTAL CAPITAL OUTLAY            | 8,385.10           | 8,385.10               | 270.55       | 0.00         | 0.00            | 8,114.55         | 3.2%   |
| TOTAL UNDEFINED                 | 8,385.10           | 8,385.10               | 270.55       | 0.00         | 0.00            | 8,114.55         | 3.2%   |
| TOTAL UNDEFINED                 | 8,385.10           | 8,385.10               | 270.55       | 0.00         | 0.00            | 8,114.55         | 3.2%   |
| TOTAL ARTHUR DITCH #1329        | 8,385.10           | 8,385.10               | 270.55       | 0.00         | 0.00            | 8,114.55         | 3.2%   |
|                                 | TOTAL EXPENSES     |                        |              |              |                 |                  |        |
|                                 | 8,385.10           | 8,385.10               | 270.55       | 0.00         | 0.00            | 8,114.55         |        |





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| ACCOUNTS FOR: 2331               | AMANDA TWP CONANT RD D1331 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                    |                            |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |                 |                |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                |                            |                 |                |              |              |                 |                  |        |
| <a href="#">23311441 410560</a>  | PROJECT COSTS              | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">23311441 410915</a>  | TRANSFER-PROJECT COSTS     | 1,416.45        | 1,416.45       | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 41 CAPITAL OUTLAY                 |                               |              |              |                 |                  |        |  |  |
| <a href="#">23331441 410560</a>   | PROJECT COSTS                 |              |              |                 |                  |        |  |  |
|                                   | 3,000.00                      | 500.00       | 0.00         | 0.00            | 500.00           | .0%    |  |  |
| <a href="#">23331441 410915</a>   | TRANSFER-PROJECT COSTS        |              |              |                 |                  |        |  |  |
|                                   | 2,807.02                      | 5,307.02     | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                          |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                          |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                          |                        |              |              |                 |                  |        |  |
| <a href="#">23341441 410560</a> |                          | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                 | 2,000.00                 | 1,100.00               | 0.00         | 0.00         | 0.00            | 1,100.00         | .0%    |  |
| <a href="#">23341441 410915</a> |                          | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 41 CAPITAL OUTLAY                 |                               |              |              |                 |                  |        |  |  |
| <a href="#">23351441 410560</a>   | PROJECT COSTS                 |              |              |                 |                  |        |  |  |
| 3,500.00                          | 3,500.00                      | 0.00         | 0.00         | 0.00            | 3,500.00         | .0%    |  |  |
| <a href="#">23351441 410915</a>   | TRANSFER-PROJECT COSTS        |              |              |                 |                  |        |  |  |
| 2,998.97                          | 2,998.97                      | 1,216.80     | 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         |        |  |  |



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



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| ACCOUNTS FOR: 2339                | OTTAWA RIVER ENHANCEMENT 1239 |                   |              |              |                 |                  |        |  |
|-----------------------------------|-------------------------------|-------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                        | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                               |                   |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                               |                   |              |              |                 |                  |        |  |
| 31 SERVICES                       |                               |                   |              |              |                 |                  |        |  |
| <a href="#">23391431 330001</a>   |                               | 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             |        |  |



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| ACCOUNTS FOR: 2341              | AUTUMN RIDGE DITCH 1241 |                        |              |              |                 |                  |        |  |
|---------------------------------|-------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                  | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                         |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                         |                        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                         |                        |              |              |                 |                  |        |  |
| <a href="#">23411441 410560</a> |                         | PROJECT COSTS          |              |              |                 |                  |        |  |
|                                 | 2,000.00                | 2,000.00               | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |  |
| <a href="#">23411441 410915</a> |                         | TRANSFER-PROJECT COSTS |              |              |                 |                  |        |  |
|                                 | 2,174.58                | 2,174.58               | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                     |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                     |                        |          |              |              |                 |                  |        |
| <a href="#">23421441 410560</a> |                     | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 2,000.00            |                        | 2,000.00 | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| <a href="#">23421441 410915</a> |                     | TRANSFER-PROJECT COSTS |          |              |              |                 |                  |        |
|                                 | 1,510.10            |                        | 1,510.10 | 142.53       | 0.00         | 0.00            | 1,367.57         | 9.4%   |
| TOTAL CAPITAL OUTLAY            | 3,510.10            |                        | 3,510.10 | 142.53       | 0.00         | 0.00            | 3,367.57         | 4.1%   |
| TOTAL UNDEFINED                 | 3,510.10            |                        | 3,510.10 | 142.53       | 0.00         | 0.00            | 3,367.57         | 4.1%   |
| TOTAL UNDEFINED                 | 3,510.10            |                        | 3,510.10 | 142.53       | 0.00         | 0.00            | 3,367.57         | 4.1%   |
| TOTAL PROCTOR&GAMBLE 1242       | 3,510.10            |                        | 3,510.10 | 142.53       | 0.00         | 0.00            | 3,367.57         | 4.1%   |
| TOTAL EXPENSES                  | 3,510.10            |                        | 3,510.10 | 142.53       | 0.00         | 0.00            | 3,367.57         |        |



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| ACCOUNTS FOR: 2346              | MERLE 1246     |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                        |          |              |              |                 |                  |        |
| <a href="#">23461441 410560</a> |                | PROJECT COSTS          |          |              |              |                 |                  |        |
|                                 | 9,000.00       |                        | 7,400.00 | 0.00         | 0.00         | 0.00            | 7,400.00         | .0%    |
| <a href="#">23461441 410915</a> |                | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                    |                            |                |              |              |                 |                  |        |  |
| 000 UNDEFINED                    |                            |                |              |              |                 |                  |        |  |
| 31 SERVICES                      |                            |                |              |              |                 |                  |        |  |
| <a href="#">24011131 360148</a>  |                            | FEES - AEDG    |              |              |                 |                  |        |  |
|                                  | 0.00                       | 208,628.12     | 208,627.96   | 16,052.33    | 0.16            | 0.00             | 100.0% |  |
| TOTAL SERVICES                   | 0.00                       | 208,628.12     | 208,627.96   | 16,052.33    | 0.16            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00                       | 208,628.12     | 208,627.96   | 16,052.33    | 0.16            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00                       | 208,628.12     | 208,627.96   | 16,052.33    | 0.16            | 0.00             | 100.0% |  |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | 0.00                       | 208,628.12     | 208,627.96   | 16,052.33    | 0.16            | 0.00             | 100.0% |  |
| TOTAL EXPENSES                   | 0.00                       | 208,628.12     | 208,627.96   | 16,052.33    | 0.16            | 0.00             |        |  |



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



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| ACCOUNTS FOR: 2404              | RECORDER - EQUIPMENT       |         |                    |              |              |                 |                  |        |
|---------------------------------|----------------------------|---------|--------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED | BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |         |                    |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |         |                    |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                            |         |                    |              |              |                 |                  |        |
| <a href="#">24041117 170005</a> |                            |         | SALARY - EMPLOYEES |              |              |                 |                  |        |
|                                 | 32,240.00                  |         | 32,240.00          | 24,552.23    | 2,400.00     | 0.00            | 7,687.77         | 76.2%  |
| <a href="#">24041117 171001</a> |                            |         | PERS               |              |              |                 |                  |        |
|                                 | 4,514.00                   |         | 4,514.00           | 3,437.34     | 336.00       | 0.00            | 1,076.66         | 76.1%  |
| <a href="#">24041117 172001</a> |                            |         | MEDICARE           |              |              |                 |                  |        |
|                                 | 468.00                     |         | 468.00             | 326.84       | 31.70        | 0.00            | 141.16           | 69.8%  |
|                                 | TOTAL PERSONAL SERVICES    |         |                    |              |              |                 |                  |        |
|                                 | 37,222.00                  |         | 37,222.00          | 28,316.41    | 2,767.70     | 0.00            | 8,905.59         | 76.1%  |
| 21 MATERIALS & SUPPLIES         |                            |         |                    |              |              |                 |                  |        |
| <a href="#">24041121 219099</a> |                            |         | SUNDRY             |              |              |                 |                  |        |
|                                 | 12,000.00                  |         | 12,000.00          | 7,303.49     | 199.80       | 0.00            | 4,696.51         | 60.9%  |
|                                 | TOTAL MATERIALS & SUPPLIES |         |                    |              |              |                 |                  |        |
|                                 | 12,000.00                  |         | 12,000.00          | 7,303.49     | 199.80       | 0.00            | 4,696.51         | 60.9%  |
| 41 CAPITAL OUTLAY               |                            |         |                    |              |              |                 |                  |        |
| <a href="#">24041141 410400</a> |                            |         | EQUIPMENT          |              |              |                 |                  |        |
|                                 | 20,778.00                  |         | 20,778.00          | 9,564.70     | 0.00         | 0.00            | 11,213.30        | 46.0%  |
|                                 | TOTAL CAPITAL OUTLAY       |         |                    |              |              |                 |                  |        |
|                                 | 20,778.00                  |         | 20,778.00          | 9,564.70     | 0.00         | 0.00            | 11,213.30        | 46.0%  |
|                                 | TOTAL UNDEFINED            |         |                    |              |              |                 |                  |        |
|                                 | 70,000.00                  |         | 70,000.00          | 45,184.60    | 2,967.50     | 0.00            | 24,815.40        | 64.5%  |
|                                 | TOTAL UNDEFINED            |         |                    |              |              |                 |                  |        |
|                                 | 70,000.00                  |         | 70,000.00          | 45,184.60    | 2,967.50     | 0.00            | 24,815.40        | 64.5%  |



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| ACCOUNTS FOR: 2404         | RECORDER - EQUIPMENT |           |        |              |              |                 |                  |        |
|----------------------------|----------------------|-----------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP               | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL RECORDER - EQUIPMENT |                      |           |        |              |              |                 |                  |        |
|                            | 70,000.00            | 70,000.00 |        | 45,184.60    | 2,967.50     | 0.00            | 24,815.40        | 64.5%  |
| TOTAL EXPENSES             | 70,000.00            | 70,000.00 |        | 45,184.60    | 2,967.50     | 0.00            | 24,815.40        |        |



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| ACCOUNTS FOR: 2405              | MOUNTED POSSE |                   |           |              |              |                 |                  |        |
|---------------------------------|---------------|-------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP        | REVISED           | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |               |                   |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |               |                   |           |              |              |                 |                  |        |
| 31 SERVICES                     |               |                   |           |              |              |                 |                  |        |
| <a href="#">24051331 330001</a> |               | CONTRACT SERVICES |           |              |              |                 |                  |        |
|                                 | 0.00          |                   | 10,000.00 | 6,506.43     | 817.96       | 0.00            | 3,493.57         | 65.1%  |
| TOTAL SERVICES                  | 0.00          |                   | 10,000.00 | 6,506.43     | 817.96       | 0.00            | 3,493.57         | 65.1%  |
| TOTAL UNDEFINED                 | 0.00          |                   | 10,000.00 | 6,506.43     | 817.96       | 0.00            | 3,493.57         | 65.1%  |
| TOTAL UNDEFINED                 | 0.00          |                   | 10,000.00 | 6,506.43     | 817.96       | 0.00            | 3,493.57         | 65.1%  |
| TOTAL MOUNTED POSSE             | 0.00          |                   | 10,000.00 | 6,506.43     | 817.96       | 0.00            | 3,493.57         | 65.1%  |
| TOTAL EXPENSES                  | 0.00          |                   | 10,000.00 | 6,506.43     | 817.96       | 0.00            | 3,493.57         |        |



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| ACCOUNTS FOR: 2410              | REVOLOVING LOAN FUND |                        |              |              |                 |                  |        |  |
|---------------------------------|----------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP               | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                      |                        |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                      |                        |              |              |                 |                  |        |  |
| <a href="#">24101117 170005</a> |                      | SALARY - EMPLOYEES     |              |              |                 |                  |        |  |
|                                 | 6,858.02             | 6,858.02               | 6,431.93     | 527.54       | 0.00            | 426.09           | 93.8%  |  |
| <a href="#">24101117 171001</a> |                      | PERS                   |              |              |                 |                  |        |  |
|                                 | 961.00               | 961.00                 | 900.52       | 73.86        | 0.00            | 60.48            | 93.7%  |  |
| <a href="#">24101117 172001</a> |                      | MEDICARE               |              |              |                 |                  |        |  |
|                                 | 99.44                | 99.44                  | 93.35        | 7.65         | 0.00            | 6.09             | 93.9%  |  |
| <a href="#">24101117 173001</a> |                      | WORKMEN'S COMPENSATION |              |              |                 |                  |        |  |
|                                 | 100.00               | 100.00                 | 46.08        | -3.51        | 0.00            | 53.92            | 46.1%  |  |
| TOTAL PERSONAL SERVICES         |                      |                        |              |              |                 |                  |        |  |
|                                 | 8,018.46             | 8,018.46               | 7,471.88     | 605.54       | 0.00            | 546.58           | 93.2%  |  |
| 31 SERVICES                     |                      |                        |              |              |                 |                  |        |  |
| <a href="#">24101131 350500</a> |                      | GRANT                  |              |              |                 |                  |        |  |
|                                 | 0.00                 | 700,000.00             | 489,981.00   | 0.00         | 0.00            | 210,019.00       | 70.0%  |  |
| <a href="#">24101131 370304</a> |                      | ADMINISTRATION COST    |              |              |                 |                  |        |  |
|                                 | 0.00                 | 7,500.00               | 6,545.00     | 0.00         | 0.00            | 955.00           | 87.3%  |  |
| TOTAL SERVICES                  |                      |                        |              |              |                 |                  |        |  |
|                                 | 0.00                 | 707,500.00             | 496,526.00   | 0.00         | 0.00            | 210,974.00       | 70.2%  |  |
| TOTAL UNDEFINED                 |                      |                        |              |              |                 |                  |        |  |
|                                 | 8,018.46             | 715,518.46             | 503,997.88   | 605.54       | 0.00            | 211,520.58       | 70.4%  |  |
| TOTAL UNDEFINED                 |                      |                        |              |              |                 |                  |        |  |
|                                 | 8,018.46             | 715,518.46             | 503,997.88   | 605.54       | 0.00            | 211,520.58       | 70.4%  |  |
| TOTAL REVOLOVING LOAN FUND      |                      |                        |              |              |                 |                  |        |  |
|                                 | 8,018.46             | 715,518.46             | 503,997.88   | 605.54       | 0.00            | 211,520.58       | 70.4%  |  |
| TOTAL EXPENSES                  |                      |                        |              |              |                 |                  |        |  |
|                                 | 8,018.46             | 715,518.46             | 503,997.88   | 605.54       | 0.00            | 211,520.58       |        |  |



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| ACCOUNTS FOR: 2411       | HOME PI        |               |        |              |              |                 |                  |        |
|--------------------------|----------------|---------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP         | REVISED       | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED            |                |               |        |              |              |                 |                  |        |
| 000 UNDEFINED            |                |               |        |              |              |                 |                  |        |
| 31 SERVICES              |                |               |        |              |              |                 |                  |        |
| <a href="#">24111131</a> |                | PRIVATE REHAB |        |              |              |                 |                  |        |
|                          | 0.00           | 15,000.00     |        | 12,080.00    | 0.00         | 0.00            | 2,920.00         | 80.5%  |
| TOTAL SERVICES           | 0.00           | 15,000.00     |        | 12,080.00    | 0.00         | 0.00            | 2,920.00         | 80.5%  |
| TOTAL UNDEFINED          | 0.00           | 15,000.00     |        | 12,080.00    | 0.00         | 0.00            | 2,920.00         | 80.5%  |
| TOTAL UNDEFINED          | 0.00           | 15,000.00     |        | 12,080.00    | 0.00         | 0.00            | 2,920.00         | 80.5%  |
| TOTAL HOME PI            | 0.00           | 15,000.00     |        | 12,080.00    | 0.00         | 0.00            | 2,920.00         | 80.5%  |
|                          | TOTAL EXPENSES |               |        |              |              |                 |                  |        |
|                          | 0.00           | 15,000.00     |        | 12,080.00    | 0.00         | 0.00            | 2,920.00         |        |





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| ACCOUNTS FOR: 2412              | CDBG PI        |               |          |              |              |                 |                  |        |
|---------------------------------|----------------|---------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED       | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |               |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |               |          |              |              |                 |                  |        |
| 31 SERVICES                     |                |               |          |              |              |                 |                  |        |
| <a href="#">24121131 370415</a> |                | PRIVATE REHAB |          |              |              |                 |                  |        |
|                                 | 0.00           |               | 2,600.00 | 2,152.00     | 0.00         | 0.00            | 448.00           | 82.8%  |
| TOTAL SERVICES                  | 0.00           |               | 2,600.00 | 2,152.00     | 0.00         | 0.00            | 448.00           | 82.8%  |
| TOTAL UNDEFINED                 | 0.00           |               | 2,600.00 | 2,152.00     | 0.00         | 0.00            | 448.00           | 82.8%  |
| TOTAL UNDEFINED                 | 0.00           |               | 2,600.00 | 2,152.00     | 0.00         | 0.00            | 448.00           | 82.8%  |
| TOTAL CDBG PI                   | 0.00           |               | 2,600.00 | 2,152.00     | 0.00         | 0.00            | 448.00           | 82.8%  |
|                                 | TOTAL EXPENSES |               |          |              |              |                 |                  |        |
|                                 | 0.00           |               | 2,600.00 | 2,152.00     | 0.00         | 0.00            | 448.00           |        |



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| ACCOUNTS FOR: 2414                   | COMMUNITY DEVELOPMENT |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------|-----------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                      | REVISED BUDGET        |           |              |              |                 |                  |        |
| 414 COMMUNITY DEVELOPMENT            |                       |           |              |              |                 |                  |        |
| 469 FY14 FORMULA                     |                       |           |              |              |                 |                  |        |
| 31 SERVICES                          |                       |           |              |              |                 |                  |        |
| <a href="#">41446931 370302 BF20</a> | ADMINISTRATION        |           |              |              |                 |                  |        |
|                                      | 37,000.00             | 37,000.00 | 12,000.00    | 0.00         | 0.00            | 25,000.00        | 32.4%  |
| <a href="#">41446931 370381 BF20</a> | VILLAGE OF LAFAYETTE  |           |              |              |                 |                  |        |
|                                      | 17,600.00             | 17,600.00 | 0.00         | 0.00         | 0.00            | 17,600.00        | .0%    |
| <a href="#">41446931 370430 BF20</a> | FAIR HOUSING          |           |              |              |                 |                  |        |
|                                      | 7,000.00              | 7,000.00  | 3,500.00     | 0.00         | 0.00            | 3,500.00         | 50.0%  |
| TOTAL SERVICES                       |                       |           |              |              |                 |                  |        |
|                                      | 61,600.00             | 61,600.00 | 15,500.00    | 0.00         | 0.00            | 46,100.00        | 25.2%  |
| TOTAL FY14 FORMULA                   |                       |           |              |              |                 |                  |        |
|                                      | 61,600.00             | 61,600.00 | 15,500.00    | 0.00         | 0.00            | 46,100.00        | 25.2%  |
| TOTAL COMMUNITY DEVELOPMENT          |                       |           |              |              |                 |                  |        |
|                                      | 61,600.00             | 61,600.00 | 15,500.00    | 0.00         | 0.00            | 46,100.00        | 25.2%  |
| TOTAL COMMUNITY DEVELOPMENT          |                       |           |              |              |                 |                  |        |
|                                      | 61,600.00             | 61,600.00 | 15,500.00    | 0.00         | 0.00            | 46,100.00        | 25.2%  |
| TOTAL EXPENSES                       |                       |           |              |              |                 |                  |        |
|                                      | 61,600.00             | 61,600.00 | 15,500.00    | 0.00         | 0.00            | 46,100.00        |        |



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



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| ACCOUNTS FOR: 2600               | ODNR GRANT-BAUGHMAN D#1198 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET             |  |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |  |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |  |              |              |                 |                  |        |
| 31 SERVICES                      |                            |  |              |              |                 |                  |        |
| <a href="#">26001431 330001</a>  | CONTRACT SERVICES          |  |              |              |                 |                  |        |
| 0.00                             | 1,405,236.50               |  | 26,416.00    | 0.00         | 2,134.00        | 1,376,686.50     | 2.0%   |
| TOTAL SERVICES                   |                            |  | 26,416.00    | 0.00         | 2,134.00        | 1,376,686.50     | 2.0%   |
| 0.00                             | 1,405,236.50               |  | 26,416.00    | 0.00         | 2,134.00        | 1,376,686.50     | 2.0%   |
| 41 CAPITAL OUTLAY                |                            |  |              |              |                 |                  |        |
| <a href="#">26001441 410001</a>  | LAND                       |  |              |              |                 |                  |        |
| 0.00                             | 74,903.50                  |  | 74,903.50    | 74,903.50    | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY             |                            |  | 74,903.50    | 74,903.50    | 0.00            | 0.00             | 100.0% |
| 0.00                             | 74,903.50                  |  | 74,903.50    | 74,903.50    | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                  |                            |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     | 7.0%   |
| 0.00                             | 1,480,140.00               |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     | 7.0%   |
| TOTAL UNDEFINED                  |                            |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     | 7.0%   |
| 0.00                             | 1,480,140.00               |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     | 7.0%   |
| TOTAL ODNR GRANT-BAUGHMAN D#1198 |                            |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     | 7.0%   |
| 0.00                             | 1,480,140.00               |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     | 7.0%   |
| TOTAL EXPENSES                   |                            |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     |        |
| 0.00                             | 1,480,140.00               |  | 101,319.50   | 74,903.50    | 2,134.00        | 1,376,686.50     |        |



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| ACCOUNTS FOR: 2700              | MENTAL HEALTH COURT-CP |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                        |  |              |              |                 |                  |        |
| <a href="#">27001221 219099</a> | SUNDRY                 |  |              |              |                 |                  |        |
| 0.00                            | 23,922.00              |  | 7,792.02     | 2,015.00     | 0.00            | 16,129.98        | 32.6%  |
| TOTAL MATERIALS & SUPPLIES      |                        |  |              |              |                 |                  |        |
| 0.00                            | 23,922.00              |  | 7,792.02     | 2,015.00     | 0.00            | 16,129.98        | 32.6%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 0.00                            | 23,922.00              |  | 7,792.02     | 2,015.00     | 0.00            | 16,129.98        | 32.6%  |
| TOTAL UNDEFINED                 |                        |  |              |              |                 |                  |        |
| 0.00                            | 23,922.00              |  | 7,792.02     | 2,015.00     | 0.00            | 16,129.98        | 32.6%  |
| TOTAL MENTAL HEALTH COURT-CP    |                        |  |              |              |                 |                  |        |
| 0.00                            | 23,922.00              |  | 7,792.02     | 2,015.00     | 0.00            | 16,129.98        | 32.6%  |
| TOTAL EXPENSES                  |                        |  |              |              |                 |                  |        |
| 0.00                            | 23,922.00              |  | 7,792.02     | 2,015.00     | 0.00            | 16,129.98        |        |



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| ACCOUNTS FOR: 2701              | \$25.00  | FILING FEE |                              |              |              |                 |                  |        |
|---------------------------------|----------|------------|------------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP   | REVISED    | BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |          |            |                              |              |              |                 |                  |        |
| 000 UNDEFINED                   |          |            |                              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |          |            |                              |              |              |                 |                  |        |
| <a href="#">27011217 170004</a> |          |            | SALARY - MAGISTRATES         |              |              |                 |                  |        |
|                                 | 0.00     |            | 75,962.93                    | 49,040.40    | 0.00         | 0.00            | 26,922.53        | 64.6%  |
| <a href="#">27011217 170005</a> |          |            | SALARY - EMPLOYEES           |              |              |                 |                  |        |
|                                 | 0.00     |            | 5,000.00                     | 5,000.00     | 5,000.00     | 0.00            | 0.00             | 100.0% |
| <a href="#">27011217 171001</a> |          |            | PERS                         |              |              |                 |                  |        |
|                                 | 0.00     |            | 16,121.10                    | 6,676.63     | 0.00         | 0.00            | 9,444.47         | 41.4%  |
| <a href="#">27011217 172001</a> |          |            | MEDICARE                     |              |              |                 |                  |        |
|                                 | 0.00     |            | 1,688.02                     | 744.51       | 72.50        | 0.00            | 943.51           | 44.1%  |
| <a href="#">27011217 173001</a> |          |            | WORKMEN'S COMPENSATION       |              |              |                 |                  |        |
|                                 | 0.00     |            | 387.07                       | 387.07       | 387.07       | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES         | 0.00     |            | 99,159.12                    | 61,848.61    | 5,459.57     | 0.00            | 37,310.51        | 62.4%  |
| 31 SERVICES                     |          |            |                              |              |              |                 |                  |        |
| <a href="#">27011231 360111</a> |          |            | FEES - FOREIGN JUDGES        |              |              |                 |                  |        |
|                                 | 500.00   |            | 738.26                       | 657.84       | 0.00         | 0.00            | 80.42            | 89.1%  |
| <a href="#">27011231 380805</a> |          |            | TRAINING/EDUCATION OF JUDGES |              |              |                 |                  |        |
|                                 | 5,000.00 |            | 5,000.00                     | 3,262.71     | 192.48       | 0.00            | 1,737.29         | 65.3%  |
| TOTAL SERVICES                  | 5,500.00 |            | 5,738.26                     | 3,920.55     | 192.48       | 0.00            | 1,817.71         | 68.3%  |
| 41 CAPITAL OUTLAY               |          |            |                              |              |              |                 |                  |        |
| <a href="#">27011241 410400</a> |          |            | 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                   | 65,769.16    | 5,652.05     | 0.00            | 39,467.38        | 62.5%  |



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| ACCOUNTS FOR: 2701       | \$25.00 FILING FEE |            |        |              |              |                 |                  |        |
|--------------------------|--------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP             | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL UNDEFINED          |                    |            |        |              |              |                 |                  |        |
|                          | 6,000.00           | 105,236.54 |        | 65,769.16    | 5,652.05     | 0.00            | 39,467.38        | 62.5%  |
| TOTAL \$25.00 FILING FEE |                    |            |        |              |              |                 |                  |        |
|                          | 6,000.00           | 105,236.54 |        | 65,769.16    | 5,652.05     | 0.00            | 39,467.38        | 62.5%  |
| TOTAL EXPENSES           |                    |            |        |              |              |                 |                  |        |
|                          | 6,000.00           | 105,236.54 |        | 65,769.16    | 5,652.05     | 0.00            | 39,467.38        |        |



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| ACCOUNTS FOR:                   | 2702 ORIGINAL              | DRUG COURT APPROP           | ALLEN CO TRMT COURT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|-----------------------------|------------------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                            |                             |                                    |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                             |                                    |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                            |                             |                                    |              |              |                 |                  |        |
| <a href="#">27021217 170005</a> |                            | SALARY - EMPLOYEES          |                                    |              |              |                 |                  |        |
|                                 | 26,000.00                  |                             | 81,560.00                          | 52,000.00    | 4,000.00     | 0.00            | 29,560.00        | 63.8%  |
| <a href="#">27021217 171001</a> |                            | PERS                        |                                    |              |              |                 |                  |        |
|                                 | 3,640.00                   |                             | 11,418.40                          | 7,280.00     | 560.00       | 0.00            | 4,138.40         | 63.8%  |
| <a href="#">27021217 172001</a> |                            | MEDICARE                    |                                    |              |              |                 |                  |        |
|                                 | 377.00                     |                             | 1,164.66                           | 720.68       | 55.04        | 0.00            | 443.98           | 61.9%  |
|                                 | TOTAL PERSONAL SERVICES    |                             |                                    |              |              |                 |                  |        |
|                                 | 30,017.00                  |                             | 94,143.06                          | 60,000.68    | 4,615.04     | 0.00            | 34,142.38        | 63.7%  |
| 21 MATERIALS & SUPPLIES         |                            |                             |                                    |              |              |                 |                  |        |
| <a href="#">27021221 210001</a> |                            | SUPPLIES - GENERAL          |                                    |              |              |                 |                  |        |
|                                 | 1,500.00                   |                             | 1,500.00                           | 1,314.66     | 0.00         | 0.00            | 185.34           | 87.6%  |
| <a href="#">27021221 219099</a> |                            | SUNDRY                      |                                    |              |              |                 |                  |        |
|                                 | 2,000.00                   |                             | 2,000.00                           | 140.00       | 0.00         | 0.00            | 1,860.00         | 7.0%   |
|                                 | TOTAL MATERIALS & SUPPLIES |                             |                                    |              |              |                 |                  |        |
|                                 | 3,500.00                   |                             | 3,500.00                           | 1,454.66     | 0.00         | 0.00            | 2,045.34         | 41.6%  |
| 31 SERVICES                     |                            |                             |                                    |              |              |                 |                  |        |
| <a href="#">27021231 330001</a> |                            | CONTRACT SERVICES           |                                    |              |              |                 |                  |        |
|                                 | 500.00                     |                             | 500.00                             | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| <a href="#">27021231 340580</a> |                            | DRUG CRT - SPEC DOCKETS LOC |                                    |              |              |                 |                  |        |
|                                 | 5,000.00                   |                             | 50,000.00                          | 37,823.61    | 7,051.05     | 0.00            | 12,176.39        | 75.6%  |
|                                 | TOTAL SERVICES             |                             |                                    |              |              |                 |                  |        |
|                                 | 5,500.00                   |                             | 50,500.00                          | 37,823.61    | 7,051.05     | 0.00            | 12,676.39        | 74.9%  |
| 93 TRANSFER OUT                 |                            |                             |                                    |              |              |                 |                  |        |
| <a href="#">27025193 930001</a> |                            | 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                   | ENCUMBRANCE/REQ                | 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                      | 163,808.50                     |                                | 114,944.39                     | 11,666.09                      | 0.00                           | 48,864.11                      | 70.2%                          |                                |
| TOTAL UNDEFINED                   | 39,017.00                      | 163,808.50                     |                                | 114,944.39                     | 11,666.09                      | 0.00                           | 48,864.11                      | 70.2%                          |                                |
| TOTAL DRUG COURT ALLEN CO TRMT CO | 39,017.00                      | 163,808.50                     |                                | 114,944.39                     | 11,666.09                      | 0.00                           | 48,864.11                      | 70.2%                          |                                |
| TOTAL EXPENSES                    | 39,017.00                      | 163,808.50                     |                                | 114,944.39                     | 11,666.09                      | 0.00                           | 48,864.11                      |                                |                                |



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| ACCOUNTS FOR: 2703               | SPECIAL PROJECTS FD-JUV CT |                        |           |              |              |                 |                  |        |
|----------------------------------|----------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                         | APPROP                     | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                    |                            |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |                        |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES             |                            |                        |           |              |              |                 |                  |        |
| <a href="#">27031217 170005</a>  |                            | SALARY - EMPLOYEES     |           |              |              |                 |                  |        |
|                                  | 9,000.00                   |                        | 9,000.00  | 0.00         | 0.00         | 0.00            | 9,000.00         | .0%    |
| <a href="#">27031217 171001</a>  |                            | PERS                   |           |              |              |                 |                  |        |
|                                  | 1,234.80                   |                        | 1,234.80  | 0.00         | 0.00         | 0.00            | 1,234.80         | .0%    |
| <a href="#">27031217 172001</a>  |                            | MEDICARE               |           |              |              |                 |                  |        |
|                                  | 130.50                     |                        | 130.50    | 0.00         | 0.00         | 0.00            | 130.50           | .0%    |
| <a href="#">27031217 173001</a>  |                            | WORKMEN'S COMPENSATION |           |              |              |                 |                  |        |
|                                  | 400.00                     |                        | 400.00    | 0.00         | -65.07       | 0.00            | 400.00           | .0%    |
| TOTAL PERSONAL SERVICES          |                            |                        |           |              |              |                 |                  |        |
|                                  | 10,765.30                  |                        | 10,765.30 | 0.00         | -65.07       | 0.00            | 10,765.30        | .0%    |
| 41 CAPITAL OUTLAY                |                            |                        |           |              |              |                 |                  |        |
| <a href="#">27031241 410400</a>  |                            | EQUIPMENT              |           |              |              |                 |                  |        |
|                                  | 5,000.00                   |                        | 5,000.00  | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL CAPITAL OUTLAY             |                            |                        |           |              |              |                 |                  |        |
|                                  | 5,000.00                   |                        | 5,000.00  | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL UNDEFINED                  |                            |                        |           |              |              |                 |                  |        |
|                                  | 15,765.30                  |                        | 15,765.30 | 0.00         | -65.07       | 0.00            | 15,765.30        | .0%    |
| TOTAL UNDEFINED                  |                            |                        |           |              |              |                 |                  |        |
|                                  | 15,765.30                  |                        | 15,765.30 | 0.00         | -65.07       | 0.00            | 15,765.30        | .0%    |
| TOTAL SPECIAL PROJECTS FD-JUV CT |                            |                        |           |              |              |                 |                  |        |
|                                  | 15,765.30                  |                        | 15,765.30 | 0.00         | -65.07       | 0.00            | 15,765.30        | .0%    |
| TOTAL EXPENSES                   |                            |                        |           |              |              |                 |                  |        |
|                                  | 15,765.30                  |                        | 15,765.30 | 0.00         | -65.07       | 0.00            | 15,765.30        | .0%    |



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| ACCOUNTS FOR: 2705                | DOM. REL. COURT \$25 FILING FEE |              |              |                 |                  |        |      |  |
|-----------------------------------|---------------------------------|--------------|--------------|-----------------|------------------|--------|------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |      |  |
| 000 UNDEFINED                     |                                 |              |              |                 |                  |        |      |  |
| 000 UNDEFINED                     |                                 |              |              |                 |                  |        |      |  |
| 31 SERVICES                       |                                 |              |              |                 |                  |        |      |  |
| <u>27051231 330300</u>            | CONTRACTUAL                     |              |              |                 |                  |        |      |  |
|                                   | 0.00                            | 1,795.98     | 1,795.98     | 0.00            | 0.00             | 100.0% | 0.00 |  |
| TOTAL SERVICES                    | 0.00                            | 1,795.98     | 1,795.98     | 0.00            | 0.00             | 100.0% | 0.00 |  |
| TOTAL UNDEFINED                   | 0.00                            | 1,795.98     | 1,795.98     | 0.00            | 0.00             | 100.0% | 0.00 |  |
| TOTAL UNDEFINED                   | 0.00                            | 1,795.98     | 1,795.98     | 0.00            | 0.00             | 100.0% | 0.00 |  |
| TOTAL DOM. REL. COURT \$25 FILING | 0.00                            | 1,795.98     | 1,795.98     | 0.00            | 0.00             | 100.0% | 0.00 |  |
| TOTAL EXPENSES                    | 0.00                            | 1,795.98     | 1,795.98     | 0.00            | 0.00             |        | 0.00 |  |



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| ACCOUNTS FOR: 2706                | DOMESTIC REL. | COURT COMPUTER.       |        |              |              |                 |                  |        |
|-----------------------------------|---------------|-----------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP        | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |               |                       |        |              |              |                 |                  |        |
| 000 UNDEFINED                     |               |                       |        |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                 |               |                       |        |              |              |                 |                  |        |
| <a href="#">27061241 410302</a>   |               | COURT COMPUTERIZATION |        |              |              |                 |                  |        |
|                                   | 0.00          | 1,250.22              |        | 889.26       | 889.26       | 0.00            | 360.96           | 71.1%  |
| TOTAL CAPITAL OUTLAY              | 0.00          | 1,250.22              |        | 889.26       | 889.26       | 0.00            | 360.96           | 71.1%  |
| TOTAL UNDEFINED                   | 0.00          | 1,250.22              |        | 889.26       | 889.26       | 0.00            | 360.96           | 71.1%  |
| TOTAL UNDEFINED                   | 0.00          | 1,250.22              |        | 889.26       | 889.26       | 0.00            | 360.96           | 71.1%  |
| TOTAL DOMESTIC REL. COURT COMPUTE | 0.00          | 1,250.22              |        | 889.26       | 889.26       | 0.00            | 360.96           | 71.1%  |
| TOTAL EXPENSES                    | 0.00          | 1,250.22              |        | 889.26       | 889.26       | 0.00            | 360.96           |        |



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| ACCOUNTS FOR: 2707              | SPECIAL PROJECTS - PROBATE   |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                       | REVISED BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                   |                              |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                              |                |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                              |                |              |              |                 |                  |        |
| <a href="#">27071217 170005</a> | SALARY - EMPLOYEES           |                |              |              |                 |                  |        |
| 36,040.00                       |                              | 36,040.00      | 0.00         | 0.00         | 0.00            | 36,040.00        | .0%    |
| <a href="#">27071217 171001</a> | PERS                         |                |              |              |                 |                  |        |
| 5,045.60                        |                              | 5,045.60       | 0.00         | 0.00         | 0.00            | 5,045.60         | .0%    |
| <a href="#">27071217 172001</a> | MEDICARE                     |                |              |              |                 |                  |        |
| 522.58                          |                              | 522.58         | 0.00         | 0.00         | 0.00            | 522.58           | .0%    |
| <a href="#">27071217 173001</a> | WORKMEN'S COMPENSATION       |                |              |              |                 |                  |        |
| 400.00                          |                              | 400.00         | 0.00         | -260.58      | 0.00            | 400.00           | .0%    |
| TOTAL PERSONAL SERVICES         |                              |                |              |              |                 |                  |        |
| 42,008.18                       |                              | 42,008.18      | 0.00         | -260.58      | 0.00            | 42,008.18        | .0%    |
| 31 SERVICES                     |                              |                |              |              |                 |                  |        |
| <a href="#">27071231 380805</a> | TRAINING/EDUCATION OF JUDGES |                |              |              |                 |                  |        |
| 1,000.00                        |                              | 1,000.00       | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| TOTAL SERVICES                  |                              |                |              |              |                 |                  |        |
| 1,000.00                        |                              | 1,000.00       | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| 41 CAPITAL OUTLAY               |                              |                |              |              |                 |                  |        |
| <a href="#">27071241 410400</a> | EQUIPMENT                    |                |              |              |                 |                  |        |
| 5,000.00                        |                              | 5,000.00       | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL CAPITAL OUTLAY            |                              |                |              |              |                 |                  |        |
| 5,000.00                        |                              | 5,000.00       | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL UNDEFINED                 |                              |                |              |              |                 |                  |        |
| 48,008.18                       |                              | 48,008.18      | 0.00         | -260.58      | 0.00            | 48,008.18        | .0%    |
| TOTAL UNDEFINED                 |                              |                |              |              |                 |                  |        |
| 48,008.18                       |                              | 48,008.18      | 0.00         | -260.58      | 0.00            | 48,008.18        | .0%    |



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| ACCOUNTS FOR: 2707               | SPECIAL PROJECTS - PROBATE |           |        |              |              |                 |                  |        |
|----------------------------------|----------------------------|-----------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                         | APPROP                     | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL SPECIAL PROJECTS - PROBATE |                            |           |        |              |              |                 |                  |        |
|                                  | 48,008.18                  | 48,008.18 |        | 0.00         | -260.58      | 0.00            | 48,008.18        | .0%    |
| TOTAL EXPENSES                   |                            |           |        |              |              |                 |                  |        |
|                                  | 48,008.18                  | 48,008.18 |        | 0.00         | -260.58      | 0.00            | 48,008.18        |        |



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| ACCOUNTS FOR: 2708              | JUVENILE COURT |                             |        |              |              |                 |                  |        |  |
|---------------------------------|----------------|-----------------------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                     | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                             |        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                             |        |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                |                             |        |              |              |                 |                  |        |  |
| <a href="#">27081241 410302</a> |                | COMPUTATION RESEARCH        |        |              |              |                 |                  |        |  |
|                                 | 5,000.00       | 5,000.00                    |        | 1,044.66     | 0.00         | 0.00            | 3,955.34         | 20.9%  |  |
| <a href="#">27081241 410305</a> |                | COMPUTERIZED LEGAL RESEARCH |        |              |              |                 |                  |        |  |
|                                 | 20,000.00      | 20,000.00                   |        | 3,631.08     | 0.00         | 0.00            | 16,368.92        | 18.2%  |  |
| TOTAL CAPITAL OUTLAY            | 25,000.00      | 25,000.00                   |        | 4,675.74     | 0.00         | 0.00            | 20,324.26        | 18.7%  |  |
| TOTAL UNDEFINED                 | 25,000.00      | 25,000.00                   |        | 4,675.74     | 0.00         | 0.00            | 20,324.26        | 18.7%  |  |
| TOTAL UNDEFINED                 | 25,000.00      | 25,000.00                   |        | 4,675.74     | 0.00         | 0.00            | 20,324.26        | 18.7%  |  |
| TOTAL JUVENILE COURT            | 25,000.00      | 25,000.00                   |        | 4,675.74     | 0.00         | 0.00            | 20,324.26        | 18.7%  |  |
|                                 | TOTAL EXPENSES |                             |        |              |              |                 |                  |        |  |
|                                 | 25,000.00      | 25,000.00                   |        | 4,675.74     | 0.00         | 0.00            | 20,324.26        |        |  |



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| ACCOUNTS FOR: 2709              | PROBATE COURT  |                |           |              |              |                 |                  |        |
|---------------------------------|----------------|----------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED        | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                |           |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY               |                |                |           |              |              |                 |                  |        |
| <a href="#">27091241 410302</a> |                | CLERK COMPUTER |           |              |              |                 |                  |        |
|                                 | 20,000.00      |                | 20,000.00 | 8,181.16     | 0.00         | 0.00            | 11,818.84        | 40.9%  |
| <a href="#">27091241 410305</a> |                | COURT COMPUTER |           |              |              |                 |                  |        |
|                                 | 20,000.00      |                | 20,000.00 | 9,881.35     | 95.00        | 0.00            | 10,118.65        | 49.4%  |
| TOTAL CAPITAL OUTLAY            | 40,000.00      |                | 40,000.00 | 18,062.51    | 95.00        | 0.00            | 21,937.49        | 45.2%  |
| TOTAL UNDEFINED                 | 40,000.00      |                | 40,000.00 | 18,062.51    | 95.00        | 0.00            | 21,937.49        | 45.2%  |
| TOTAL UNDEFINED                 | 40,000.00      |                | 40,000.00 | 18,062.51    | 95.00        | 0.00            | 21,937.49        | 45.2%  |
| TOTAL PROBATE COURT             | 40,000.00      |                | 40,000.00 | 18,062.51    | 95.00        | 0.00            | 21,937.49        | 45.2%  |
|                                 | TOTAL EXPENSES |                | 40,000.00 | 18,062.51    | 95.00        | 0.00            | 21,937.49        |        |





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| ACCOUNTS FOR: 2710              | CLERK OF COURTS         |                        |           |              |              |                 |                  |        |
|---------------------------------|-------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                         |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                        |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                         |                        |           |              |              |                 |                  |        |
| <a href="#">27101217 170005</a> |                         | SALARY - EMPLOYEES     |           |              |              |                 |                  |        |
|                                 | 40,000.00               |                        | 40,000.00 | 33,708.55    | 2,540.00     | 0.00            | 6,291.45         | 84.3%  |
| <a href="#">27101217 171001</a> |                         | PERS                   |           |              |              |                 |                  |        |
|                                 | 5,600.00                |                        | 5,600.00  | 4,719.19     | 355.60       | 0.00            | 880.81           | 84.3%  |
| <a href="#">27101217 172001</a> |                         | MEDICARE               |           |              |              |                 |                  |        |
|                                 | 580.00                  |                        | 580.00    | 488.69       | 36.84        | 0.00            | 91.31            | 84.3%  |
| <a href="#">27101217 173001</a> |                         | WORKMEN'S COMPENSATION |           |              |              |                 |                  |        |
|                                 | 500.00                  |                        | 500.00    | 241.44       | -47.77       | 0.00            | 258.56           | 48.3%  |
|                                 | TOTAL PERSONAL SERVICES |                        |           |              |              |                 |                  |        |
|                                 | 46,680.00               |                        | 46,680.00 | 39,157.87    | 2,884.67     | 0.00            | 7,522.13         | 83.9%  |
| 41 CAPITAL OUTLAY               |                         |                        |           |              |              |                 |                  |        |
| <a href="#">27101241 410302</a> |                         | COMPUTATION RESEARCH   |           |              |              |                 |                  |        |
|                                 | 50,000.00               |                        | 50,000.00 | 14,571.18    | 1,339.79     | 0.00            | 35,428.82        | 29.1%  |
|                                 | TOTAL CAPITAL OUTLAY    |                        |           |              |              |                 |                  |        |
|                                 | 50,000.00               |                        | 50,000.00 | 14,571.18    | 1,339.79     | 0.00            | 35,428.82        | 29.1%  |
|                                 | TOTAL UNDEFINED         |                        |           |              |              |                 |                  |        |
|                                 | 96,680.00               |                        | 96,680.00 | 53,729.05    | 4,224.46     | 0.00            | 42,950.95        | 55.6%  |
|                                 | TOTAL UNDEFINED         |                        |           |              |              |                 |                  |        |
|                                 | 96,680.00               |                        | 96,680.00 | 53,729.05    | 4,224.46     | 0.00            | 42,950.95        | 55.6%  |
|                                 | TOTAL CLERK OF COURTS   |                        |           |              |              |                 |                  |        |
|                                 | 96,680.00               |                        | 96,680.00 | 53,729.05    | 4,224.46     | 0.00            | 42,950.95        | 55.6%  |
|                                 | TOTAL EXPENSES          |                        |           |              |              |                 |                  |        |
|                                 | 96,680.00               |                        | 96,680.00 | 53,729.05    | 4,224.46     | 0.00            | 42,950.95        |        |



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| ACCOUNTS FOR: 2713                | PROB CT-GUARDIANSHIP SERVICES |              |              |                 |                  |          |        |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|----------|--------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |        |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |          |        |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |          |        |  |
| 17 PERSONAL SERVICES              |                               |              |              |                 |                  |          |        |  |
| <a href="#">27131217 170005</a>   | SALARY - EMPLOYEES            |              |              |                 |                  |          |        |  |
|                                   | 0.00                          | 2,500.00     | 2,500.00     | 2,500.00        | 0.00             | 0.00     | 100.0% |  |
| <a href="#">27131217 171001</a>   | PERS                          |              |              |                 |                  |          |        |  |
|                                   | 0.00                          | 350.00       | 350.00       | 350.00          | 0.00             | 0.00     | 100.0% |  |
| <a href="#">27131217 172001</a>   | MEDICARE                      |              |              |                 |                  |          |        |  |
|                                   | 0.00                          | 36.25        | 36.25        | 36.25           | 0.00             | 0.00     | 100.0% |  |
| <a href="#">27131217 173001</a>   | WORKMEN'S COMPENSATION        |              |              |                 |                  |          |        |  |
|                                   | 0.00                          | 17.91        | 17.91        | 17.91           | 0.00             | 0.00     | 100.0% |  |
| <a href="#">27131217 175003</a>   | A/C LIFE INSURANCE PREMIUMS   |              |              |                 |                  |          |        |  |
|                                   | 0.00                          | 6.00         | 6.00         | 6.00            | 0.00             | 0.00     | 100.0% |  |
| TOTAL PERSONAL SERVICES           | 0.00                          | 2,910.16     | 2,910.16     | 2,910.16        | 0.00             | 0.00     | 100.0% |  |
| 41 CAPITAL OUTLAY                 |                               |              |              |                 |                  |          |        |  |
| <a href="#">27131241 410400</a>   | EQUIPMENT                     |              |              |                 |                  |          |        |  |
|                                   | 0.00                          | 1,476.09     | 174.99       | 174.99          | 0.00             | 1,301.10 | 11.9%  |  |
| TOTAL CAPITAL OUTLAY              | 0.00                          | 1,476.09     | 174.99       | 174.99          | 0.00             | 1,301.10 | 11.9%  |  |
| TOTAL UNDEFINED                   | 0.00                          | 4,386.25     | 3,085.15     | 3,085.15        | 0.00             | 1,301.10 | 70.3%  |  |
| TOTAL UNDEFINED                   | 0.00                          | 4,386.25     | 3,085.15     | 3,085.15        | 0.00             | 1,301.10 | 70.3%  |  |
| TOTAL PROB CT-GUARDIANSHIP SERVIC | 0.00                          | 4,386.25     | 3,085.15     | 3,085.15        | 0.00             | 1,301.10 | 70.3%  |  |
| TOTAL EXPENSES                    | 0.00                          | 4,386.25     | 3,085.15     | 3,085.15        | 0.00             | 1,301.10 |        |  |



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| ACCOUNTS FOR: 2714              | DRUG COURT-ATP ADMIN |                             |        |              |              |                 |                  |        |
|---------------------------------|----------------------|-----------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                     | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                             |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                             |        |              |              |                 |                  |        |
| 31 SERVICES                     |                      |                             |        |              |              |                 |                  |        |
| <a href="#">27141231 340580</a> |                      | DRUG CRT - SPEC DOCKETS LOC |        |              |              |                 |                  |        |
|                                 | 0.00                 | 5,000.00                    |        | 222.68       | 0.00         | 0.00            | 4,777.32         | 4.5%   |
| TOTAL SERVICES                  | 0.00                 | 5,000.00                    |        | 222.68       | 0.00         | 0.00            | 4,777.32         | 4.5%   |
| TOTAL UNDEFINED                 | 0.00                 | 5,000.00                    |        | 222.68       | 0.00         | 0.00            | 4,777.32         | 4.5%   |
| TOTAL UNDEFINED                 | 0.00                 | 5,000.00                    |        | 222.68       | 0.00         | 0.00            | 4,777.32         | 4.5%   |
| TOTAL DRUG COURT-ATP ADMIN      | 0.00                 | 5,000.00                    |        | 222.68       | 0.00         | 0.00            | 4,777.32         | 4.5%   |
| TOTAL EXPENSES                  | 0.00                 | 5,000.00                    |        | 222.68       | 0.00         | 0.00            | 4,777.32         |        |



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| ACCOUNTS FOR: 2716          | INDIGENT GUARDIANSHIP  |                                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                    | APPROP                 | REVISED BUDGET                 |              |              |                 |                  |        |
| 000 UNDEFINED               |                        |                                |              |              |                 |                  |        |
| 000 UNDEFINED               |                        |                                |              |              |                 |                  |        |
| 31 SERVICES                 |                        |                                |              |              |                 |                  |        |
| <a href="#">27161231</a>    | <a href="#">340301</a> | SERVICES-INDIGENT GUARDIANSHIP |              |              |                 |                  |        |
|                             | 24,000.00              | 26,000.00                      | 8,967.00     | 229.00       | 0.00            | 17,033.00        | 34.5%  |
| TOTAL SERVICES              | 24,000.00              | 26,000.00                      | 8,967.00     | 229.00       | 0.00            | 17,033.00        | 34.5%  |
| TOTAL UNDEFINED             | 24,000.00              | 26,000.00                      | 8,967.00     | 229.00       | 0.00            | 17,033.00        | 34.5%  |
| TOTAL UNDEFINED             | 24,000.00              | 26,000.00                      | 8,967.00     | 229.00       | 0.00            | 17,033.00        | 34.5%  |
| TOTAL INDIGENT GUARDIANSHIP | 24,000.00              | 26,000.00                      | 8,967.00     | 229.00       | 0.00            | 17,033.00        | 34.5%  |
| TOTAL EXPENSES              | 24,000.00              | 26,000.00                      | 8,967.00     | 229.00       | 0.00            | 17,033.00        |        |



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| ACCOUNTS FOR: 2722              | PC -      | DISPUTE RESOLUTION | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------|--------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP    | REVISED BUDGET     |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                    |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                    |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |           |                    |              |              |                 |                  |        |
| <a href="#">27221221 370645</a> |           | 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                     |           |                    |              |              |                 |                  |        |
| <a href="#">27221231 340599</a> |           | SERVICES-SUNDRY    |              |              |                 |                  |        |
|                                 | 15,000.00 | 15,000.00          | 2,579.60     | 0.00         | 0.00            | 12,420.40        | 17.2%  |
| TOTAL SERVICES                  |           |                    |              |              |                 |                  |        |
|                                 | 15,000.00 | 15,000.00          | 2,579.60     | 0.00         | 0.00            | 12,420.40        | 17.2%  |
| TOTAL UNDEFINED                 |           |                    |              |              |                 |                  |        |
|                                 | 15,000.00 | 19,970.84          | 6,808.75     | 0.00         | 0.00            | 13,162.09        | 34.1%  |
| TOTAL UNDEFINED                 |           |                    |              |              |                 |                  |        |
|                                 | 15,000.00 | 19,970.84          | 6,808.75     | 0.00         | 0.00            | 13,162.09        | 34.1%  |
| TOTAL PC - DISPUTE RESOLUTION   |           |                    |              |              |                 |                  |        |
|                                 | 15,000.00 | 19,970.84          | 6,808.75     | 0.00         | 0.00            | 13,162.09        | 34.1%  |
| TOTAL EXPENSES                  |           |                    |              |              |                 |                  |        |
|                                 | 15,000.00 | 19,970.84          | 6,808.75     | 0.00         | 0.00            | 13,162.09        |        |



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



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



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| ACCOUNTS FOR: 2801                | DRUG TESTING & PROBATION FEES |              |              |                 |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 31 SERVICES                       |                               |              |              |                 |                  |        |  |  |
| <a href="#">28011231 370201</a>   | ADULT PROBATION SERVICES      |              |              |                 |                  |        |  |  |
| 40,000.00                         | 40,000.00                     | 27,322.50    | 3,563.42     | 0.00            | 12,677.50        | 68.3%  |  |  |
| <a href="#">28011231 370220</a>   | DRUG TESTING                  |              |              |                 |                  |        |  |  |
| 40,000.00                         | 40,000.00                     | 7,557.73     | 0.00         | 0.00            | 32,442.27        | 18.9%  |  |  |
| TOTAL SERVICES                    |                               |              |              |                 |                  |        |  |  |
| 80,000.00                         | 80,000.00                     | 34,880.23    | 3,563.42     | 0.00            | 45,119.77        | 43.6%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 80,000.00                         | 80,000.00                     | 34,880.23    | 3,563.42     | 0.00            | 45,119.77        | 43.6%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 80,000.00                         | 80,000.00                     | 34,880.23    | 3,563.42     | 0.00            | 45,119.77        | 43.6%  |  |  |
| TOTAL DRUG TESTING & PROBATION FE |                               |              |              |                 |                  |        |  |  |
| 80,000.00                         | 80,000.00                     | 34,880.23    | 3,563.42     | 0.00            | 45,119.77        | 43.6%  |  |  |
| TOTAL EXPENSES                    |                               |              |              |                 |                  |        |  |  |
| 80,000.00                         | 80,000.00                     | 34,880.23    | 3,563.42     | 0.00            | 45,119.77        |        |  |  |





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| ACCOUNTS FOR: 2803                    | PRISON DIVERSION GRANT      |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET              |            |              |              |                 |                  |        |
| 000 UNDEFINED                         |                             |            |              |              |                 |                  |        |
| 000 UNDEFINED                         |                             |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES                  |                             |            |              |              |                 |                  |        |
| <a href="#">28031217 170005 80121</a> | SALARY - EMPLOYEES          |            |              |              |                 |                  |        |
|                                       | 194,640.00                  | 204,092.07 | 204,092.07   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28031217 170005 80122</a> | SALARY - EMPLOYEES          |            |              |              |                 |                  |        |
|                                       | 0.00                        | 156,826.45 | 156,823.66   | 23,771.20    | 0.00            | 2.79             | 100.0% |
| <a href="#">28031217 171001 80121</a> | PERS                        |            |              |              |                 |                  |        |
|                                       | 27,250.00                   | 28,572.99  | 28,572.99    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28031217 171001 80122</a> | PERS                        |            |              |              |                 |                  |        |
|                                       | 0.00                        | 22,452.00  | 21,955.37    | 3,327.98     | 0.00            | 496.63           | 97.8%  |
| <a href="#">28031217 172001 80121</a> | MEDICARE                    |            |              |              |                 |                  |        |
|                                       | 2,700.00                    | 2,832.02   | 2,832.02     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28031217 172001 80122</a> | MEDICARE                    |            |              |              |                 |                  |        |
|                                       | 0.00                        | 2,360.00   | 2,200.67     | 333.21       | 0.00            | 159.33           | 93.2%  |
| <a href="#">28031217 173001 80122</a> | WORKMEN'S COMPENSATION      |            |              |              |                 |                  |        |
|                                       | 0.00                        | 3,180.00   | 2,585.08     | 1,177.78     | 0.00            | 594.92           | 81.3%  |
| <a href="#">28031217 175001 80121</a> | MEDICAL PREMIUMS            |            |              |              |                 |                  |        |
|                                       | 30,091.00                   | 24,864.68  | 24,864.68    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28031217 175001 80122</a> | MEDICAL PREMIUMS            |            |              |              |                 |                  |        |
|                                       | 0.00                        | 17,337.00  | 15,431.74    | 2,432.74     | 0.00            | 1,905.26         | 89.0%  |
| <a href="#">28031217 175003 80121</a> | A/C LIFE INSURANCE PREMIUMS |            |              |              |                 |                  |        |
|                                       | 215.00                      | 227.92     | 227.92       | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28031217 175003 80122</a> | A/C LIFE INSURANCE PREMIUMS |            |              |              |                 |                  |        |
|                                       | 0.00                        | 360.00     | 180.00       | 30.00        | 0.00            | 180.00           | 50.0%  |
| TOTAL PERSONAL SERVICES               |                             |            |              |              |                 |                  |        |
|                                       | 254,896.00                  | 463,105.13 | 459,766.20   | 31,072.91    | 0.00            | 3,338.93         | 99.3%  |
| 21 MATERIALS & SUPPLIES               |                             |            |              |              |                 |                  |        |
| <a href="#">28031221 210002 80121</a> | OPERATING SUPPLIES          |            |              |              |                 |                  |        |
|                                       | 19,945.00                   | 19,945.00  | 19,945.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28031221 211000 80121</a> | OFFICE SUPPLIES             |            |              |              |                 |                  |        |
|                                       | 278.00                      | 5,808.87   | 5,808.87     | 0.00         | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 2803                    | PRISON DIVERSION GRANT |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET         |  |              |              |                 |                  |        |
| TOTAL MATERIALS & SUPPLIES            |                        |  |              |              |                 |                  |        |
| 20,223.00                             | 25,753.87              |  | 25,753.87    | 0.00         | 0.00            | 0.00             | 100.0% |
| <hr/>                                 |                        |  |              |              |                 |                  |        |
| 31 SERVICES                           |                        |  |              |              |                 |                  |        |
| <a href="#">28031231 370399 80120</a> | STATE REIMBURSEMENT    |  |              |              |                 |                  |        |
| 5,000.00                              | 2.00                   |  | 1.16         | 1.16         | 0.00            | 0.84             | 58.0%  |
| TOTAL SERVICES                        |                        |  |              |              |                 |                  |        |
| 5,000.00                              | 2.00                   |  | 1.16         | 1.16         | 0.00            | 0.84             | 58.0%  |
| TOTAL UNDEFINED                       |                        |  |              |              |                 |                  |        |
| 280,119.00                            | 488,861.00             |  | 485,521.23   | 31,074.07    | 0.00            | 3,339.77         | 99.3%  |
| TOTAL UNDEFINED                       |                        |  |              |              |                 |                  |        |
| 280,119.00                            | 488,861.00             |  | 485,521.23   | 31,074.07    | 0.00            | 3,339.77         | 99.3%  |
| TOTAL PRISON DIVERSION GRANT          |                        |  |              |              |                 |                  |        |
| 280,119.00                            | 488,861.00             |  | 485,521.23   | 31,074.07    | 0.00            | 3,339.77         | 99.3%  |
| TOTAL EXPENSES                        |                        |  |              |              |                 |                  |        |
| 280,119.00                            | 488,861.00             |  | 485,521.23   | 31,074.07    | 0.00            | 3,339.77         |        |



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| ACCOUNTS FOR: 2804                    | JAIL DIVERSION GRANT          |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|-------------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET                |           |              |              |                 |                  |        |
| 000 UNDEFINED                         |                               |           |              |              |                 |                  |        |
| 000 UNDEFINED                         |                               |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES                  |                               |           |              |              |                 |                  |        |
| <a href="#">28041217 170005 80422</a> | SALARY - EMPLOYEES            |           |              |              |                 |                  |        |
|                                       | 0.00                          | 13,155.00 | 13,022.40    | 2,008.00     | 0.00            | 132.60           | 99.0%  |
| <a href="#">28041217 171001 80422</a> | PERS                          |           |              |              |                 |                  |        |
|                                       | 0.00                          | 1,845.00  | 1,823.14     | 281.12       | 0.00            | 21.86            | 98.8%  |
| <a href="#">28041217 172001 80422</a> | MEDICARE                      |           |              |              |                 |                  |        |
|                                       | 0.00                          | 195.00    | 188.84       | 29.12        | 0.00            | 6.16             | 96.8%  |
| <a href="#">28041217 173001 80422</a> | WORKMEN'S COMPENSATION        |           |              |              |                 |                  |        |
|                                       | 0.00                          | 94.00     | 93.27        | 93.27        | 0.00            | 0.73             | 99.2%  |
| <a href="#">28041217 175001 80422</a> | MEDICAL PREMIUMS              |           |              |              |                 |                  |        |
|                                       | 0.00                          | 305.00    | 0.00         | 0.00         | 0.00            | 305.00           | .0%    |
| <a href="#">28041217 175003 80422</a> | A/C LIFE INSURANCE PREMIUMS   |           |              |              |                 |                  |        |
|                                       | 0.00                          | 40.00     | 0.00         | 0.00         | 0.00            | 40.00            | .0%    |
| TOTAL PERSONAL SERVICES               |                               |           |              |              |                 |                  |        |
|                                       | 0.00                          | 15,634.00 | 15,127.65    | 2,411.51     | 0.00            | 506.35           | 96.8%  |
| 21 MATERIALS & SUPPLIES               |                               |           |              |              |                 |                  |        |
| <a href="#">28041221 210002 80421</a> | OPERATING SUPPLIES            |           |              |              |                 |                  |        |
|                                       | 4,963.00                      | 6,007.50  | 6,007.50     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28041221 211000 80421</a> | 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                           |                               |           |              |              |                 |                  |        |
| <a href="#">28041231 370385 80421</a> | PROFESSIONAL/TECH/CONTRACTUAL |           |              |              |                 |                  |        |
|                                       | 9,720.00                      | 8,100.00  | 8,100.00     | 0.00         | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 2804                    | JAIL DIVERSION GRANT |                               |          |              |              |                 |                  |        |
|---------------------------------------|----------------------|-------------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                              | APPROP               | REVISED                       | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">28041231 370385 80422</a> |                      | PROFESSIONAL/TECH/CONTRACTUAL |          |              |              |                 |                  |        |
|                                       | 0.00                 |                               | 9,720.00 | 9,720.00     | 1,620.00     | 0.00            | 0.00             | 100.0% |
| <a href="#">28041231 370399 80420</a> |                      | STATE REIMBURSEMENT           |          |              |              |                 |                  |        |
|                                       | 500.00               |                               | 0.00     | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">28041231 370399 80422</a> |                      | STATE REIMBURSEMENT           |          |              |              |                 |                  |        |
|                                       | 0.00                 |                               | 106.00   | 105.48       | 105.48       | 0.00            | 0.52             | 99.5%  |
| <a href="#">28041231 370710 80421</a> |                      | COMMUNICATION                 |          |              |              |                 |                  |        |
|                                       | 4,244.00             |                               | 4,244.00 | 4,240.30     | 0.00         | 0.00            | 3.70             | 99.9%  |
| <a href="#">28041231 370710 80422</a> |                      | COMMUNICATION                 |          |              |              |                 |                  |        |
|                                       | 0.00                 |                               | 1,702.00 | 1,342.74     | 0.00         | 0.00            | 359.26           | 78.9%  |
| <a href="#">28041231 370780 80421</a> |                      | TRANSPORTATION                |          |              |              |                 |                  |        |
|                                       | 504.00               |                               | 134.34   | 134.34       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                        | 14,968.00            | 24,006.34                     |          | 23,642.86    | 1,725.48     | 0.00            | 363.48           | 98.5%  |
| TOTAL UNDEFINED                       | 23,931.00            | 52,278.10                     |          | 51,309.01    | 4,136.99     | 0.00            | 969.09           | 98.1%  |
| TOTAL UNDEFINED                       | 23,931.00            | 52,278.10                     |          | 51,309.01    | 4,136.99     | 0.00            | 969.09           | 98.1%  |
| TOTAL JAIL DIVERSION GRANT            | 23,931.00            | 52,278.10                     |          | 51,309.01    | 4,136.99     | 0.00            | 969.09           | 98.1%  |
| TOTAL EXPENSES                        | 23,931.00            | 52,278.10                     |          | 51,309.01    | 4,136.99     | 0.00            | 969.09           |        |



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| ACCOUNTS FOR: 2813                    | PRE-SENTENCE INVESTIGATION  |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET              |           |              |              |                 |                  |        |
| 000 UNDEFINED                         |                             |           |              |              |                 |                  |        |
| 000 UNDEFINED                         |                             |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES                  |                             |           |              |              |                 |                  |        |
| <a href="#">28131217 170005 81321</a> | SALARY - EMPLOYEES          |           |              |              |                 |                  |        |
|                                       | 24,139.00                   | 24,139.00 | 24,138.40    | 0.00         | 0.00            | 0.60             | 100.0% |
| <a href="#">28131217 170005 81322</a> | SALARY - EMPLOYEES          |           |              |              |                 |                  |        |
|                                       | 0.00                        | 19,150.00 | 18,428.42    | 3,899.20     | 0.00            | 721.58           | 96.2%  |
| <a href="#">28131217 171001 81321</a> | PERS                        |           |              |              |                 |                  |        |
|                                       | 3,380.00                    | 3,380.00  | 3,379.35     | 0.00         | 0.00            | 0.65             | 100.0% |
| <a href="#">28131217 171001 81322</a> | PERS                        |           |              |              |                 |                  |        |
|                                       | 0.00                        | 2,681.00  | 2,579.96     | 545.88       | 0.00            | 101.04           | 96.2%  |
| <a href="#">28131217 172001 81321</a> | MEDICARE                    |           |              |              |                 |                  |        |
|                                       | 340.00                      | 340.00    | 330.17       | 0.00         | 0.00            | 9.83             | 97.1%  |
| <a href="#">28131217 172001 81322</a> | MEDICARE                    |           |              |              |                 |                  |        |
|                                       | 0.00                        | 280.00    | 238.44       | 50.38        | 0.00            | 41.56            | 85.2%  |
| <a href="#">28131217 173001 81322</a> | WORKMEN'S COMPENSATION      |           |              |              |                 |                  |        |
|                                       | 0.00                        | 1,852.00  | 304.88       | 130.35       | 0.00            | 1,547.12         | 16.5%  |
| <a href="#">28131217 175001 81321</a> | MEDICAL PREMIUMS            |           |              |              |                 |                  |        |
|                                       | 6.00                        | 1,946.00  | 1,759.27     | 0.00         | 0.00            | 186.73           | 90.4%  |
| <a href="#">28131217 175001 81322</a> | MEDICAL PREMIUMS            |           |              |              |                 |                  |        |
|                                       | 0.00                        | 5,360.00  | 4,201.95     | 911.81       | 0.00            | 1,158.05         | 78.4%  |
| <a href="#">28131217 175003 81321</a> | A/C LIFE INSURANCE PREMIUMS |           |              |              |                 |                  |        |
|                                       | 36.00                       | 36.00     | 36.00        | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28131217 175003 81322</a> | A/C LIFE INSURANCE PREMIUMS |           |              |              |                 |                  |        |
|                                       | 0.00                        | 40.00     | 27.00        | 6.00         | 0.00            | 13.00            | 67.5%  |
| TOTAL PERSONAL SERVICES               |                             |           |              |              |                 |                  |        |
|                                       | 27,901.00                   | 59,204.00 | 55,423.84    | 5,543.62     | 0.00            | 3,780.16         | 93.6%  |
| 21 MATERIALS & SUPPLIES               |                             |           |              |              |                 |                  |        |
| <a href="#">28131221 210002 81321</a> | OPERATING SUPPLIES          |           |              |              |                 |                  |        |
|                                       | 0.00                        | 5,724.10  | 5,724.10     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES            |                             |           |              |              |                 |                  |        |
|                                       | 0.00                        | 5,724.10  | 5,724.10     | 0.00         | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 2813                                                    | PRE-SENTENCE INVESTIGATION |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------------------------------|----------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                                                       | REVISED BUDGET             |           |              |              |                 |                  |        |
| 31 SERVICES                                                           |                            |           |              |              |                 |                  |        |
| <a href="#">28131231</a> <a href="#">330605</a> <a href="#">81321</a> | REPAIRS & MAINTENANCE      |           |              |              |                 |                  |        |
|                                                                       |                            | 1,560.00  | 1,560.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28131231</a> <a href="#">330605</a> <a href="#">81322</a> | REPAIRS & MAINTENANCE      |           |              |              |                 |                  |        |
|                                                                       |                            | 0.00      | 1,560.00     | 260.00       | 0.00            | 30.00            | 98.1%  |
| <a href="#">28131231</a> <a href="#">370399</a> <a href="#">81320</a> | STATE REIMBURSEMENT        |           |              |              |                 |                  |        |
|                                                                       |                            | 500.00    | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">28131231</a> <a href="#">370399</a> <a href="#">81322</a> | STATE REIMBURSEMENT        |           |              |              |                 |                  |        |
|                                                                       |                            | 0.00      | 33.52        | 33.52        | 0.00            | 1.48             | 95.8%  |
| TOTAL SERVICES                                                        |                            | 2,060.00  | 3,153.52     | 293.52       | 0.00            | 31.48            | 99.0%  |
| TOTAL UNDEFINED                                                       |                            | 29,961.00 | 64,301.46    | 5,837.14     | 0.00            | 3,811.64         | 94.4%  |
| TOTAL UNDEFINED                                                       |                            | 29,961.00 | 64,301.46    | 5,837.14     | 0.00            | 3,811.64         | 94.4%  |
| TOTAL PRE-SENTENCE INVESTIGATION                                      |                            | 29,961.00 | 64,301.46    | 5,837.14     | 0.00            | 3,811.64         | 94.4%  |
| TOTAL EXPENSES                                                        |                            | 29,961.00 | 64,301.46    | 5,837.14     | 0.00            | 3,811.64         |        |



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



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| ACCOUNTS FOR: 2815                | MENTAL HEALTH SPEC DOCK PAYROL |                             |           |              |              |                 |                  |        |
|-----------------------------------|--------------------------------|-----------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                         | REVISED                     | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |                                |                             |           |              |              |                 |                  |        |
| 000 UNDEFINED                     |                                |                             |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES              |                                |                             |           |              |              |                 |                  |        |
| <a href="#">28151217 170005</a>   |                                | SALARY - EMPLOYEES          |           |              |              |                 |                  |        |
|                                   | 3,535.00                       |                             | 33,865.77 | 31,569.00    | 4,944.00     | 0.00            | 2,296.77         | 93.2%  |
| <a href="#">28151217 171001</a>   |                                | PERS                        |           |              |              |                 |                  |        |
|                                   | 405.00                         |                             | 5,119.42  | 4,419.67     | 692.16       | 0.00            | 699.75           | 86.3%  |
| <a href="#">28151217 172001</a>   |                                | MEDICARE                    |           |              |              |                 |                  |        |
|                                   | 31.00                          |                             | 479.87    | 397.19       | 62.53        | 0.00            | 82.68            | 82.8%  |
| <a href="#">28151217 173001</a>   |                                | WORKMEN'S COMPENSATION      |           |              |              |                 |                  |        |
|                                   | 0.00                           |                             | 418.69    | 226.12       | 200.56       | 0.00            | 192.57           | 54.0%  |
| <a href="#">28151217 175001</a>   |                                | MEDICAL PREMIUMS            |           |              |              |                 |                  |        |
|                                   | 853.00                         |                             | 10,397.66 | 10,397.66    | 1,585.65     | 0.00            | 0.00             | 100.0% |
| <a href="#">28151217 175003</a>   |                                | A/C LIFE INSURANCE PREMIUMS |           |              |              |                 |                  |        |
|                                   | 6.00                           |                             | 47.88     | 34.87        | 6.00         | 0.00            | 13.01            | 72.8%  |
| TOTAL PERSONAL SERVICES           |                                |                             |           |              |              |                 |                  |        |
|                                   | 4,830.00                       |                             | 50,329.29 | 47,044.51    | 7,490.90     | 0.00            | 3,284.78         | 93.5%  |
| TOTAL UNDEFINED                   |                                |                             |           |              |              |                 |                  |        |
|                                   | 4,830.00                       |                             | 50,329.29 | 47,044.51    | 7,490.90     | 0.00            | 3,284.78         | 93.5%  |
| TOTAL UNDEFINED                   |                                |                             |           |              |              |                 |                  |        |
|                                   | 4,830.00                       |                             | 50,329.29 | 47,044.51    | 7,490.90     | 0.00            | 3,284.78         | 93.5%  |
| TOTAL MENTAL HEALTH SPEC DOCK PAY |                                |                             |           |              |              |                 |                  |        |
|                                   | 4,830.00                       |                             | 50,329.29 | 47,044.51    | 7,490.90     | 0.00            | 3,284.78         | 93.5%  |
| TOTAL EXPENSES                    |                                |                             |           |              |              |                 |                  |        |
|                                   | 4,830.00                       |                             | 50,329.29 | 47,044.51    | 7,490.90     | 0.00            | 3,284.78         |        |





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| ACCOUNTS FOR: 2816                | DRUG COURT SPECIAL DOCK PAYROL |              |              |                 |                  |        |  |  |
|-----------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                                |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                                |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES              |                                |              |              |                 |                  |        |  |  |
| <a href="#">28161217 170005</a>   | SALARY - EMPLOYEES             |              |              |                 |                  |        |  |  |
| 14,843.00                         | 47,375.60                      | 47,372.80    | 5,017.60     | 0.00            | 2.80             | 100.0% |  |  |
| <a href="#">28161217 171001</a>   | PERS                           |              |              |                 |                  |        |  |  |
| 2,080.00                          | 6,634.68                       | 6,632.17     | 702.46       | 0.00            | 2.51             | 100.0% |  |  |
| <a href="#">28161217 172001</a>   | MEDICARE                       |              |              |                 |                  |        |  |  |
| 225.00                            | 686.90                         | 686.90       | 72.76        | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28161217 173001</a>   | WORKMEN'S COMPENSATION         |              |              |                 |                  |        |  |  |
| 0.00                              | 348.99                         | 339.30       | 231.99       | 0.00            | 9.69             | 97.2%  |  |  |
| <a href="#">28161217 175001</a>   | MEDICAL PREMIUMS               |              |              |                 |                  |        |  |  |
| 1.00                              | 3.00                           | 2.52         | 0.28         | 0.00            | 0.48             | 84.0%  |  |  |
| <a href="#">28161217 175003</a>   | A/C LIFE INSURANCE PREMIUMS    |              |              |                 |                  |        |  |  |
| 18.00                             | 48.00                          | 48.00        | 6.00         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL PERSONAL SERVICES           |                                |              |              |                 |                  |        |  |  |
| 17,167.00                         | 55,097.17                      | 55,081.69    | 6,031.09     | 0.00            | 15.48            | 100.0% |  |  |
| TOTAL UNDEFINED                   |                                |              |              |                 |                  |        |  |  |
| 17,167.00                         | 55,097.17                      | 55,081.69    | 6,031.09     | 0.00            | 15.48            | 100.0% |  |  |
| TOTAL UNDEFINED                   |                                |              |              |                 |                  |        |  |  |
| 17,167.00                         | 55,097.17                      | 55,081.69    | 6,031.09     | 0.00            | 15.48            | 100.0% |  |  |
| TOTAL DRUG COURT SPECIAL DOCK PAY |                                |              |              |                 |                  |        |  |  |
| 17,167.00                         | 55,097.17                      | 55,081.69    | 6,031.09     | 0.00            | 15.48            | 100.0% |  |  |
| TOTAL EXPENSES                    |                                |              |              |                 |                  |        |  |  |
| 17,167.00                         | 55,097.17                      | 55,081.69    | 6,031.09     | 0.00            | 15.48            |        |  |  |



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| ACCOUNTS FOR: 2817                | REENTRY COURT SPEC DOCK PAYROL |         |           |              |              |                 |                  |        |  |
|-----------------------------------|--------------------------------|---------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                         | REVISED | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                                |         |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                                |         |           |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES              |                                |         |           |              |              |                 |                  |        |  |
| <a href="#">28171217 170005</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 14,646.00                      |         |           | 38,496.60    | 3,964.80     | 0.00            | 6.15             | 100.0% |  |
| <a href="#">28171217 171001</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 2,050.00                       |         | 5,492.75  | 5,376.76     | 555.08       | 0.00            | 115.99           | 97.9%  |  |
| <a href="#">28171217 172001</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 189.00                         |         | 562.46    | 486.92       | 50.08        | 0.00            | 75.54            | 86.6%  |  |
| <a href="#">28171217 173001</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 0.00                           |         | 285.29    | 276.40       | 170.51       | 0.00            | 8.89             | 96.9%  |  |
| <a href="#">28171217 175001</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 5,218.00                       |         | 15,980.08 | 15,181.51    | 1,535.69     | 0.00            | 798.57           | 95.0%  |  |
| <a href="#">28171217 175003</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 18.00                          |         | 60.00     | 48.00        | 6.00         | 0.00            | 12.00            | 80.0%  |  |
| TOTAL PERSONAL SERVICES           | 22,121.00                      |         | 60,883.33 | 59,866.19    | 6,282.16     | 0.00            | 1,017.14         | 98.3%  |  |
| 93 TRANSFER OUT                   |                                |         |           |              |              |                 |                  |        |  |
| <a href="#">28175193 930001</a>   |                                |         |           |              |              |                 |                  |        |  |
|                                   | 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                      |         | 61,298.52 | 60,281.38    | 6,282.16     | 0.00            | 1,017.14         | 98.3%  |  |
| TOTAL UNDEFINED                   | 22,121.00                      |         | 61,298.52 | 60,281.38    | 6,282.16     | 0.00            | 1,017.14         | 98.3%  |  |
| TOTAL REENTRY COURT SPEC DOCK PAY | 22,121.00                      |         | 61,298.52 | 60,281.38    | 6,282.16     | 0.00            | 1,017.14         | 98.3%  |  |
| TOTAL EXPENSES                    | 22,121.00                      |         | 61,298.52 | 60,281.38    | 6,282.16     | 0.00            | 1,017.14         |        |  |



FOR 2021 12

| ACCOUNTS FOR: 2818                    | TARGETED COMM ALT TO PRISON |              |              |                 |                  |        |  |  |
|---------------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                         |                             |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                         |                             |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES                  |                             |              |              |                 |                  |        |  |  |
| <a href="#">28181217 170005 81821</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |  |  |
| 67,000.00                             | 70,150.00                   | 70,150.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28181217 170005 81822</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |  |  |
| 0.00                                  | 42,500.00                   | 42,500.00    | 16,850.00    | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28181217 172001 81821</a> | MEDICARE                    |              |              |                 |                  |        |  |  |
| 1,000.00                              | 1,000.00                    | 987.50       | 0.00         | 0.00            | 12.50            | 98.8%  |  |  |
| <a href="#">28181217 172001 81822</a> | MEDICARE                    |              |              |                 |                  |        |  |  |
| 0.00                                  | 610.00                      | 590.72       | 232.45       | 0.00            | 19.28            | 96.8%  |  |  |
| <a href="#">28181217 173001 81821</a> | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |  |  |
| 0.00                                  | 550.00                      | 481.36       | -3.07        | 0.00            | 68.64            | 87.5%  |  |  |
| <a href="#">28181217 173001 81822</a> | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |  |  |
| 0.00                                  | 325.50                      | 325.50       | 325.50       | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28181217 174001 81822</a> | UNEMPLOYMENT                |              |              |                 |                  |        |  |  |
| 0.00                                  | 4,004.00                    | 0.00         | 0.00         | 0.00            | 4,004.00         | .0%    |  |  |
| <a href="#">28181217 175001 81821</a> | MEDICAL PREMIUMS            |              |              |                 |                  |        |  |  |
| 4,250.00                              | 5,630.00                    | 5,625.96     | 0.00         | 0.00            | 4.04             | 99.9%  |  |  |
| <a href="#">28181217 175001 81822</a> | MEDICAL PREMIUMS            |              |              |                 |                  |        |  |  |
| 0.00                                  | 5,200.00                    | 4,888.64     | 2,297.29     | 0.00            | 311.36           | 94.0%  |  |  |
| <a href="#">28181217 175003 81821</a> | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |  |  |
| 90.00                                 | 90.00                       | 0.00         | 0.00         | 0.00            | 90.00            | .0%    |  |  |
| TOTAL PERSONAL SERVICES               |                             |              |              |                 |                  |        |  |  |
| 72,340.00                             | 130,059.50                  | 125,549.68   | 19,702.17    | 0.00            | 4,509.82         | 96.5%  |  |  |
| 21 MATERIALS & SUPPLIES               |                             |              |              |                 |                  |        |  |  |
| <a href="#">28181221 211000 81822</a> | OFFICE SUPPLIES             |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                      | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| TOTAL MATERIALS & SUPPLIES            |                             |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                      | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| 31 SERVICES                           |                             |              |              |                 |                  |        |  |  |
| <a href="#">28181231 330102 81822</a> | CONTRACT COMMON PLEAS       |              |              |                 |                  |        |  |  |



FOR 2021 12

| ACCOUNTS FOR: 2818                    | TARGETED COMM ALT TO PRISON |              |              |                 |                  |        |  |  |
|---------------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
|                                       | 0.00                        | 20,375.00    | 0.00         | 0.00            | 20,375.00        | .0%    |  |  |
| <a href="#">28181231 340576 81821</a> | ELECTRONIC MONITORING / GPS |              |              |                 |                  |        |  |  |
|                                       | 30,000.00                   | 29,674.50    | 23,632.72    | 2,674.20        | 6,041.78         | 79.6%  |  |  |
| <a href="#">28181231 340576 81822</a> | ELECTRONIC MONITORING / GPS |              |              |                 |                  |        |  |  |
|                                       | 0.00                        | 5,000.00     | 0.00         | 0.00            | 5,000.00         | .0%    |  |  |
| <a href="#">28181231 340579 81821</a> | LOCAL JAIL FACILITY         |              |              |                 |                  |        |  |  |
|                                       | 136,000.00                  | 136,000.00   | 97,215.00    | 0.00            | 38,785.00        | 71.5%  |  |  |
| <a href="#">28181231 340579 81822</a> | LOCAL JAIL FACILITY         |              |              |                 |                  |        |  |  |
|                                       | 0.00                        | 29,871.00    | 0.00         | 0.00            | 29,871.00        | .0%    |  |  |
| <a href="#">28181231 370399 81822</a> | STATE REIMBURSEMENT         |              |              |                 |                  |        |  |  |
|                                       | 0.00                        | 500.00       | 0.00         | 0.00            | 500.00           | .0%    |  |  |
| <a href="#">28181231 370710 81822</a> | COMMUNICATION               |              |              |                 |                  |        |  |  |
|                                       | 0.00                        | 100.00       | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| TOTAL SERVICES                        |                             |              |              |                 |                  |        |  |  |
|                                       | 166,000.00                  | 221,520.50   | 120,847.72   | 2,674.20        | 100,672.78       | 54.6%  |  |  |
| TOTAL UNDEFINED                       |                             |              |              |                 |                  |        |  |  |
|                                       | 238,340.00                  | 351,680.00   | 246,397.40   | 22,376.37       | 105,282.60       | 70.1%  |  |  |
| TOTAL UNDEFINED                       |                             |              |              |                 |                  |        |  |  |
|                                       | 238,340.00                  | 351,680.00   | 246,397.40   | 22,376.37       | 105,282.60       | 70.1%  |  |  |
| TOTAL TARGETED COMM ALT TO PRISON     |                             |              |              |                 |                  |        |  |  |
|                                       | 238,340.00                  | 351,680.00   | 246,397.40   | 22,376.37       | 105,282.60       | 70.1%  |  |  |
| TOTAL EXPENSES                        |                             |              |              |                 |                  |        |  |  |
|                                       | 238,340.00                  | 351,680.00   | 246,397.40   | 22,376.37       | 105,282.60       |        |  |  |



FOR 2021 12

| ACCOUNTS FOR: 2819                    | JUSTICE REINV AND INCENT GRANT |              |              |                 |                  |        |           |  |
|---------------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|-----------|--|
| ORIGINAL APPROP                       | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |           |  |
| 000 UNDEFINED                         |                                |              |              |                 |                  |        |           |  |
| 000 UNDEFINED                         |                                |              |              |                 |                  |        |           |  |
| 17 PERSONAL SERVICES                  |                                |              |              |                 |                  |        |           |  |
| <a href="#">28191217 170005 81921</a> | SALARY - EMPLOYEES             |              |              |                 |                  |        |           |  |
|                                       | 11,618.00                      | 10,649.00    | 10,649.00    | 0.00            | 0.00             | 100.0% |           |  |
| <a href="#">28191217 170005 81922</a> | SALARY - EMPLOYEES             |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 16,510.00    | 1,982.40     | 0.00            | 0.00             | 12.0%  | 14,527.60 |  |
| <a href="#">28191217 171001 81921</a> | PERS                           |              |              |                 |                  |        |           |  |
|                                       | 1,627.00                       | 1,504.00     | 1,503.64     | 0.00            | 0.00             | 100.0% | 0.36      |  |
| <a href="#">28191217 171001 81922</a> | PERS                           |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 2,315.00     | 277.54       | 0.00            | 0.00             | 12.0%  | 2,037.46  |  |
| <a href="#">28191217 172001 81921</a> | MEDICARE                       |              |              |                 |                  |        |           |  |
|                                       | 169.00                         | 139.00       | 133.84       | 0.00            | 0.00             | 96.3%  | 5.16      |  |
| <a href="#">28191217 172001 81922</a> | MEDICARE                       |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 660.00       | 24.33        | 0.00            | 0.00             | 3.7%   | 635.67    |  |
| <a href="#">28191217 173001 81921</a> | WORKMEN'S COMPENSATION         |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 92.00        | 83.47        | -0.53           | 0.00             | 90.7%  | 8.53      |  |
| <a href="#">28191217 173001 81922</a> | WORKMEN'S COMPENSATION         |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 2,025.00     | 7.00         | 7.00            | 0.00             | .3%    | 2,018.00  |  |
| <a href="#">28191217 175001 81921</a> | MEDICAL PREMIUMS               |              |              |                 |                  |        |           |  |
|                                       | 5,000.00                       | 3,609.00     | 3,609.00     | 0.00            | 0.00             | 100.0% | 0.00      |  |
| <a href="#">28191217 175001 81922</a> | MEDICAL PREMIUMS               |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 7,473.00     | 902.09       | 0.00            | 0.00             | 12.1%  | 6,570.91  |  |
| <a href="#">28191217 175003 81921</a> | A/C LIFE INSURANCE PREMIUMS    |              |              |                 |                  |        |           |  |
|                                       | 18.00                          | 18.00        | 18.00        | 0.00            | 0.00             | 100.0% | 0.00      |  |
| <a href="#">28191217 175003 81922</a> | A/C LIFE INSURANCE PREMIUMS    |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 175.00       | 6.00         | 0.00            | 0.00             | 3.4%   | 169.00    |  |
| TOTAL PERSONAL SERVICES               |                                |              |              |                 |                  |        |           |  |
|                                       | 18,432.00                      | 45,169.00    | 19,196.31    | 6.47            | 0.00             | 42.5%  | 25,972.69 |  |
| 21 MATERIALS & SUPPLIES               |                                |              |              |                 |                  |        |           |  |
| <a href="#">28191221 211000 81922</a> | OFFICE SUPPLIES                |              |              |                 |                  |        |           |  |
|                                       | 0.00                           | 100.00       | 0.00         | 0.00            | 0.00             | .0%    | 100.00    |  |



FOR 2021 12

| ACCOUNTS FOR: 2819                    | JUSTICE REINV AND INCENT GRANT |              |              |                 |                  |        |  |  |
|---------------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| TOTAL MATERIALS & SUPPLIES            |                                |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                         | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| 31 SERVICES                           |                                |              |              |                 |                  |        |  |  |
| <a href="#">28191231 370220 81922</a> | DRUG TESTING                   |              |              |                 |                  |        |  |  |
| 0.00                                  | 1,000.00                       | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |  |  |
| <a href="#">28191231 370221 81921</a> | DRUG / ALCOHOL TESTING         |              |              |                 |                  |        |  |  |
| 0.00                                  | 6,990.00                       | 6,990.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28191231 370399 81922</a> | STATE REIMBURSEMENT            |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                         | 14.44        | 14.44        | 0.00            | 85.56            | 14.4%  |  |  |
| <a href="#">28191231 370710 81922</a> | COMMUNICATION                  |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                         | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| <a href="#">28191231 370718 81921</a> | COUNSELING                     |              |              |                 |                  |        |  |  |
| 50,392.92                             | 55,285.92                      | 55,285.00    | 0.00         | 0.00            | 0.92             | 100.0% |  |  |
| <a href="#">28191231 370718 81922</a> | COUNSELING                     |              |              |                 |                  |        |  |  |
| 0.00                                  | 66,342.00                      | 66,342.00    | 11,057.00    | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28191231 370780 81922</a> | TRANSPORTATION                 |              |              |                 |                  |        |  |  |
| 0.00                                  | 600.00                         | 0.00         | 0.00         | 0.00            | 600.00           | .0%    |  |  |
| TOTAL SERVICES                        |                                |              |              |                 |                  |        |  |  |
| 50,392.92                             | 130,417.92                     | 128,631.44   | 11,071.44    | 0.00            | 1,786.48         | 98.6%  |  |  |
| 41 CAPITAL OUTLAY                     |                                |              |              |                 |                  |        |  |  |
| <a href="#">28191241 410400 81922</a> | EQUIPMENT                      |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                         | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| TOTAL CAPITAL OUTLAY                  |                                |              |              |                 |                  |        |  |  |
| 0.00                                  | 100.00                         | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |  |  |
| TOTAL UNDEFINED                       |                                |              |              |                 |                  |        |  |  |
| 68,824.92                             | 175,786.92                     | 147,827.75   | 11,077.91    | 0.00            | 27,959.17        | 84.1%  |  |  |
| TOTAL UNDEFINED                       |                                |              |              |                 |                  |        |  |  |
| 68,824.92                             | 175,786.92                     | 147,827.75   | 11,077.91    | 0.00            | 27,959.17        | 84.1%  |  |  |
| TOTAL JUSTICE REINV AND INCENT GR     |                                |              |              |                 |                  |        |  |  |
| 68,824.92                             | 175,786.92                     | 147,827.75   | 11,077.91    | 0.00            | 27,959.17        | 84.1%  |  |  |
| TOTAL EXPENSES                        |                                |              |              |                 |                  |        |  |  |
| 68,824.92                             | 175,786.92                     | 147,827.75   | 11,077.91    | 0.00            | 27,959.17        |        |  |  |



FOR 2021 12

| ACCOUNTS FOR: 2822              | SHERIFF'S DRUG |               |           |              |              |                 |                  |        |  |
|---------------------------------|----------------|---------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED       | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |               |           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |               |           |              |              |                 |                  |        |  |
| 31 SERVICES                     |                |               |           |              |              |                 |                  |        |  |
| <a href="#">28221331 370328</a> |                | SHERIFFS DRUG |           |              |              |                 |                  |        |  |
|                                 | 0.00           |               | 10,000.00 | 2,699.39     | 0.00         | 0.00            | 7,300.61         | 27.0%  |  |
| TOTAL SERVICES                  | 0.00           |               | 10,000.00 | 2,699.39     | 0.00         | 0.00            | 7,300.61         | 27.0%  |  |
| TOTAL UNDEFINED                 | 0.00           |               | 10,000.00 | 2,699.39     | 0.00         | 0.00            | 7,300.61         | 27.0%  |  |
| TOTAL UNDEFINED                 | 0.00           |               | 10,000.00 | 2,699.39     | 0.00         | 0.00            | 7,300.61         | 27.0%  |  |
| TOTAL SHERIFF'S DRUG            | 0.00           |               | 10,000.00 | 2,699.39     | 0.00         | 0.00            | 7,300.61         | 27.0%  |  |
| TOTAL EXPENSES                  | 0.00           |               | 10,000.00 | 2,699.39     | 0.00         | 0.00            | 7,300.61         |        |  |



FOR 2021 12

| ACCOUNTS FOR: 2824       | PROSECTOR      |                     |        |              |              |                 |                  |        |
|--------------------------|----------------|---------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP         | REVISED             | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED            |                |                     |        |              |              |                 |                  |        |
| 000 UNDEFINED            |                |                     |        |              |              |                 |                  |        |
| 31 SERVICES              |                |                     |        |              |              |                 |                  |        |
| <a href="#">28241331</a> |                | PROSECUTING EXPENSE |        |              |              |                 |                  |        |
|                          | 0.00           | 20,000.00           |        | 383.49       | 0.00         | 0.00            | 19,616.51        | 1.9%   |
| TOTAL SERVICES           | 0.00           | 20,000.00           |        | 383.49       | 0.00         | 0.00            | 19,616.51        | 1.9%   |
| TOTAL UNDEFINED          | 0.00           | 20,000.00           |        | 383.49       | 0.00         | 0.00            | 19,616.51        | 1.9%   |
| TOTAL UNDEFINED          | 0.00           | 20,000.00           |        | 383.49       | 0.00         | 0.00            | 19,616.51        | 1.9%   |
| TOTAL PROSECTOR          | 0.00           | 20,000.00           |        | 383.49       | 0.00         | 0.00            | 19,616.51        | 1.9%   |
|                          | TOTAL EXPENSES |                     |        |              |              |                 |                  |        |
|                          | 0.00           | 20,000.00           |        | 383.49       | 0.00         | 0.00            | 19,616.51        |        |





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 2825         | DARE                   | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP                 |                |              |              |                 |                  |        |
| 000 UNDEFINED              |                        |                |              |              |                 |                  |        |
| 000 UNDEFINED              |                        |                |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES    |                        |                |              |              |                 |                  |        |
| <a href="#">28251321</a>   | <a href="#">219099</a> |                |              |              |                 |                  |        |
|                            | SUNDRY                 |                |              |              |                 |                  |        |
|                            | 20,000.00              | 50,500.00      | 47,646.22    | 1,089.24     | 0.00            | 2,853.78         | 94.3%  |
| TOTAL MATERIALS & SUPPLIES | 20,000.00              | 50,500.00      | 47,646.22    | 1,089.24     | 0.00            | 2,853.78         | 94.3%  |
| TOTAL UNDEFINED            | 20,000.00              | 50,500.00      | 47,646.22    | 1,089.24     | 0.00            | 2,853.78         | 94.3%  |
| TOTAL UNDEFINED            | 20,000.00              | 50,500.00      | 47,646.22    | 1,089.24     | 0.00            | 2,853.78         | 94.3%  |
| TOTAL DARE                 | 20,000.00              | 50,500.00      | 47,646.22    | 1,089.24     | 0.00            | 2,853.78         | 94.3%  |
|                            | TOTAL EXPENSES         | 20,000.00      | 50,500.00    | 47,646.22    | 1,089.24        | 2,853.78         |        |



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



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| ACCOUNTS FOR: 2830              | MIXED     | ENFORCEMENT                   |        |              |              |                 |                  |        |
|---------------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP    | REVISED                       | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |           |                               |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                               |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |           |                               |        |              |              |                 |                  |        |
| <a href="#">28301317 170010</a> |           | SALARY - FOP BARGAINING UNIT  |        |              |              |                 |                  |        |
|                                 | 30,000.00 | 24,000.00                     |        | 17,980.06    | 1,693.08     | 0.00            | 6,019.94         | 74.9%  |
| <a href="#">28301317 170011</a> |           | SALARY - GOLD BARGAINING UNIT |        |              |              |                 |                  |        |
|                                 | 8,000.00  | 18,000.00                     |        | 14,128.72    | 1,007.16     | 0.00            | 3,871.28         | 78.5%  |
| <a href="#">28301317 171001</a> |           | PERS                          |        |              |              |                 |                  |        |
|                                 | 7,500.00  | 7,500.00                      |        | 5,811.67     | 488.74       | 0.00            | 1,688.33         | 77.5%  |
| <a href="#">28301317 172001</a> |           | MEDICARE                      |        |              |              |                 |                  |        |
|                                 | 800.00    | 800.00                        |        | 442.75       | 37.50        | 0.00            | 357.25           | 55.3%  |
| <a href="#">28301317 173001</a> |           | WORKMEN'S COMPENSATION        |        |              |              |                 |                  |        |
|                                 | 0.00      | 274.76                        |        | 229.99       | -44.77       | 0.00            | 44.77            | 83.7%  |
| TOTAL PERSONAL SERVICES         |           |                               |        |              |              |                 |                  |        |
|                                 | 46,300.00 | 50,574.76                     |        | 38,593.19    | 3,181.71     | 0.00            | 11,981.57        | 76.3%  |
| TOTAL UNDEFINED                 |           |                               |        |              |              |                 |                  |        |
|                                 | 46,300.00 | 50,574.76                     |        | 38,593.19    | 3,181.71     | 0.00            | 11,981.57        | 76.3%  |
| TOTAL UNDEFINED                 |           |                               |        |              |              |                 |                  |        |
|                                 | 46,300.00 | 50,574.76                     |        | 38,593.19    | 3,181.71     | 0.00            | 11,981.57        | 76.3%  |
| TOTAL MIXED ENFORCEMENT         |           |                               |        |              |              |                 |                  |        |
|                                 | 46,300.00 | 50,574.76                     |        | 38,593.19    | 3,181.71     | 0.00            | 11,981.57        | 76.3%  |
| TOTAL EXPENSES                  |           |                               |        |              |              |                 |                  |        |
|                                 | 46,300.00 | 50,574.76                     |        | 38,593.19    | 3,181.71     | 0.00            | 11,981.57        |        |



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| ACCOUNTS FOR: 2832              | HRD RECYCLE GRANT |                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------|--------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED BUDGET     |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                    |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                    |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                   |                    |              |              |                 |                  |        |
| <a href="#">28321317 170005</a> |                   | SALARY - EMPLOYEES |              |              |                 |                  |        |
|                                 | 0.00              | 16,439.02          | 16,439.02    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28321317 171001</a> |                   | PERS               |              |              |                 |                  |        |
|                                 | 0.00              | 2,301.46           | 2,301.46     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28321317 172001</a> |                   | MEDICARE           |              |              |                 |                  |        |
|                                 | 0.00              | 300.00             | 226.87       | 0.00         | 0.00            | 73.13            | 75.6%  |
| <a href="#">28321317 175001</a> |                   | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                    |                            |                |              |              |                 |                  |        |  |
| 000 UNDEFINED                    |                            |                |              |              |                 |                  |        |  |
| 21 MATERIALS & SUPPLIES          |                            |                |              |              |                 |                  |        |  |
| <a href="#">28391321</a>         | <a href="#">219099</a>     | SUNDRY         |              |              |                 |                  |        |  |
|                                  | 0.00                       | 7,650.00       | 7,650.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL MATERIALS & SUPPLIES       | 0.00                       | 7,650.00       | 7,650.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00                       | 7,650.00       | 7,650.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00                       | 7,650.00       | 7,650.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL SHERIFFS GIFTS & DONATIONS | 0.00                       | 7,650.00       | 7,650.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL EXPENSES                   | 0.00                       | 7,650.00       | 7,650.00     | 0.00         | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 2842                | LAW ENFORCEMENT & EDUCATION |                |              |              |                 |                  |        |  |
|-----------------------------------|-----------------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                      | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                             |                |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                             |                |              |              |                 |                  |        |  |
| 21 MATERIALS & SUPPLIES           |                             |                |              |              |                 |                  |        |  |
| <a href="#">28421321</a>          | <a href="#">219099</a>      | SUNDRY         |              |              |                 |                  |        |  |
|                                   | 20,000.00                   | 27,000.00      | 24,340.90    | 16,285.80    | 0.00            | 2,659.10         | 90.2%  |  |
| TOTAL MATERIALS & SUPPLIES        |                             |                |              |              |                 |                  |        |  |
|                                   | 20,000.00                   | 27,000.00      | 24,340.90    | 16,285.80    | 0.00            | 2,659.10         | 90.2%  |  |
| TOTAL UNDEFINED                   |                             |                |              |              |                 |                  |        |  |
|                                   | 20,000.00                   | 27,000.00      | 24,340.90    | 16,285.80    | 0.00            | 2,659.10         | 90.2%  |  |
| TOTAL UNDEFINED                   |                             |                |              |              |                 |                  |        |  |
|                                   | 20,000.00                   | 27,000.00      | 24,340.90    | 16,285.80    | 0.00            | 2,659.10         | 90.2%  |  |
| TOTAL LAW ENFORCEMENT & EDUCATION |                             |                |              |              |                 |                  |        |  |
|                                   | 20,000.00                   | 27,000.00      | 24,340.90    | 16,285.80    | 0.00            | 2,659.10         | 90.2%  |  |
| TOTAL EXPENSES                    |                             |                |              |              |                 |                  |        |  |
|                                   | 20,000.00                   | 27,000.00      | 24,340.90    | 16,285.80    | 0.00            | 2,659.10         |        |  |



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| ACCOUNTS FOR: 2848              | DRUG USE PREVENTION |                        |           |              |              |                 |                  |        |
|---------------------------------|---------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                     |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                        |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                     |                        |           |              |              |                 |                  |        |
| <a href="#">28481317 170005</a> |                     | SALARY - EMPLOYEES     |           |              |              |                 |                  |        |
|                                 | 43,864.70           |                        | 43,264.70 | 28,116.13    | 3,924.80     | 0.00            | 15,148.57        | 65.0%  |
| <a href="#">28481317 173001</a> |                     | WORKMEN'S COMPENSATION |           |              |              |                 |                  |        |
|                                 | 0.00                |                        | 600.00    | 201.39       | -115.77      | 0.00            | 398.61           | 33.6%  |
| TOTAL PERSONAL SERVICES         |                     |                        |           |              |              |                 |                  |        |
|                                 | 43,864.70           |                        | 43,864.70 | 28,317.52    | 3,809.03     | 0.00            | 15,547.18        | 64.6%  |
| TOTAL UNDEFINED                 |                     |                        |           |              |              |                 |                  |        |
|                                 | 43,864.70           |                        | 43,864.70 | 28,317.52    | 3,809.03     | 0.00            | 15,547.18        | 64.6%  |
| TOTAL UNDEFINED                 |                     |                        |           |              |              |                 |                  |        |
|                                 | 43,864.70           |                        | 43,864.70 | 28,317.52    | 3,809.03     | 0.00            | 15,547.18        | 64.6%  |
| TOTAL DRUG USE PREVENTION       |                     |                        |           |              |              |                 |                  |        |
|                                 | 43,864.70           |                        | 43,864.70 | 28,317.52    | 3,809.03     | 0.00            | 15,547.18        | 64.6%  |
| TOTAL EXPENSES                  |                     |                        |           |              |              |                 |                  |        |
|                                 | 43,864.70           |                        | 43,864.70 | 28,317.52    | 3,809.03     | 0.00            | 15,547.18        |        |



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| ACCOUNTS FOR: 2849              | HANDGUN LICENSE |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP          | REVISED BUDGET         |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                 |                        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                 |                        |              |              |                 |                  |        |
| <a href="#">28491317 170005</a> |                 | SALARY - EMPLOYEES     |              |              |                 |                  |        |
|                                 | 60,000.00       | 59,446.17              | 58,201.16    | 4,344.80     | 0.00            | 1,245.01         | 97.9%  |
| <a href="#">28491317 171001</a> |                 | PERS                   |              |              |                 |                  |        |
|                                 | 10,000.00       | 10,000.00              | 8,809.53     | 659.91       | 0.00            | 1,190.47         | 88.1%  |
| <a href="#">28491317 172001</a> |                 | MEDICARE               |              |              |                 |                  |        |
|                                 | 760.00          | 880.00                 | 842.29       | 63.00        | 0.00            | 37.71            | 95.7%  |
| <a href="#">28491317 173001</a> |                 | WORKMEN'S COMPENSATION |              |              |                 |                  |        |
|                                 | 0.00            | 433.83                 | 416.87       | -16.95       | 0.00            | 16.96            | 96.1%  |
| TOTAL PERSONAL SERVICES         |                 |                        |              |              |                 |                  |        |
|                                 | 70,760.00       | 70,760.00              | 68,269.85    | 5,050.76     | 0.00            | 2,490.15         | 96.5%  |
| 21 MATERIALS & SUPPLIES         |                 |                        |              |              |                 |                  |        |
| <a href="#">28491321 210001</a> |                 | SUPPLIES - GENERAL     |              |              |                 |                  |        |
|                                 | 10,000.00       | 5,000.00               | 2,989.78     | 0.00         | 0.00            | 2,010.22         | 59.8%  |
| TOTAL MATERIALS & SUPPLIES      |                 |                        |              |              |                 |                  |        |
|                                 | 10,000.00       | 5,000.00               | 2,989.78     | 0.00         | 0.00            | 2,010.22         | 59.8%  |
| 31 SERVICES                     |                 |                        |              |              |                 |                  |        |
| <a href="#">28491331 360101</a> |                 | FEE - BCI&I            |              |              |                 |                  |        |
|                                 | 30,000.00       | 38,004.00              | 35,459.00    | 8,669.00     | 0.00            | 2,545.00         | 93.3%  |
| <a href="#">28491331 360102</a> |                 | FEE - FBI              |              |              |                 |                  |        |
|                                 | 30,000.00       | 42,000.00              | 41,999.50    | 0.00         | 0.00            | 0.50             | 100.0% |
| TOTAL SERVICES                  |                 |                        |              |              |                 |                  |        |
|                                 | 60,000.00       | 80,004.00              | 77,458.50    | 8,669.00     | 0.00            | 2,545.50         | 96.8%  |
| 41 CAPITAL OUTLAY               |                 |                        |              |              |                 |                  |        |
| <a href="#">28491341 410400</a> |                 | EQUIPMENT              |              |              |                 |                  |        |





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| ACCOUNTS FOR: 2849    | HANDGUN LICENSE |         |            |              |              |                 |                  |        |
|-----------------------|-----------------|---------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL              | APPROP          | REVISED | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|                       | 20,000.00       |         | 4,996.00   | 4,996.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY  | 20,000.00       |         | 4,996.00   | 4,996.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED       | 160,760.00      |         | 160,760.00 | 153,714.13   | 13,719.76    | 0.00            | 7,045.87         | 95.6%  |
| TOTAL UNDEFINED       | 160,760.00      |         | 160,760.00 | 153,714.13   | 13,719.76    | 0.00            | 7,045.87         | 95.6%  |
| TOTAL HANDGUN LICENSE | 160,760.00      |         | 160,760.00 | 153,714.13   | 13,719.76    | 0.00            | 7,045.87         | 95.6%  |
| TOTAL EXPENSES        | 160,760.00      |         | 160,760.00 | 153,714.13   | 13,719.76    | 0.00            | 7,045.87         |        |



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| ACCOUNTS FOR: 2851                | OHIO PEACE OFFICER TRAINING   |              |              |                 |                  |          |       |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|----------|-------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |       |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |          |       |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |          |       |  |
| 31 SERVICES                       |                               |              |              |                 |                  |          |       |  |
| <a href="#">28511331 380808</a>   | TRAINING/PROFSSIONAL DEVELOP. |              |              |                 |                  |          |       |  |
| 0.00                              | 30,000.00                     | 27,325.46    | 7,602.16     | 0.00            | 2,674.54         | 91.1%    |       |  |
| TOTAL SERVICES                    | 0.00                          | 30,000.00    | 27,325.46    | 7,602.16        | 0.00             | 2,674.54 | 91.1% |  |
| TOTAL UNDEFINED                   | 0.00                          | 30,000.00    | 27,325.46    | 7,602.16        | 0.00             | 2,674.54 | 91.1% |  |
| TOTAL UNDEFINED                   | 0.00                          | 30,000.00    | 27,325.46    | 7,602.16        | 0.00             | 2,674.54 | 91.1% |  |
| TOTAL OHIO PEACE OFFICER TRAINING | 0.00                          | 30,000.00    | 27,325.46    | 7,602.16        | 0.00             | 2,674.54 | 91.1% |  |
| TOTAL EXPENSES                    | 0.00                          | 30,000.00    | 27,325.46    | 7,602.16        | 0.00             | 2,674.54 |       |  |

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| ACCOUNTS FOR: 2854       | WCOCTF                 | GRANT                 |                    |              |              |                 |                  |        |  |
|--------------------------|------------------------|-----------------------|--------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                 | APPROP                 | REVISED               | BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED            |                        |                       |                    |              |              |                 |                  |        |  |
| 000 UNDEFINED            |                        |                       |                    |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES     |                        |                       |                    |              |              |                 |                  |        |  |
| <a href="#">28541317</a> | <a href="#">170027</a> | <a href="#">28521</a> | SALARY - SHERIFF   |              |              |                 |                  |        |  |
|                          |                        | 37,311.05             | 37,311.05          | 37,311.05    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">28541317</a> | <a href="#">170027</a> | <a href="#">28522</a> | SALARY - SHERIFF   |              |              |                 |                  |        |  |
|                          |                        | 0.00                  | 63,331.84          | 27,484.80    | 9,161.60     | 0.00            | 35,847.04        | 43.4%  |  |
| <a href="#">28541317</a> | <a href="#">171001</a> | <a href="#">28521</a> | PERS               |              |              |                 |                  |        |  |
|                          |                        | 6,259.72              | 6,206.96           | 6,206.96     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">28541317</a> | <a href="#">171001</a> | <a href="#">28522</a> | PERS               |              |              |                 |                  |        |  |
|                          |                        | 0.00                  | 10,560.58          | 4,564.86     | 1,521.62     | 0.00            | 5,995.72         | 43.2%  |  |
| <a href="#">28541317</a> | <a href="#">172001</a> | <a href="#">28521</a> | MEDICARE           |              |              |                 |                  |        |  |
|                          |                        | 570.73                | 487.42             | 487.42       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">28541317</a> | <a href="#">172001</a> | <a href="#">28522</a> | MEDICARE           |              |              |                 |                  |        |  |
|                          |                        | 0.00                  | 918.31             | 353.26       | 117.26       | 0.00            | 565.05           | 38.5%  |  |
| TOTAL PERSONAL SERVICES  |                        |                       |                    |              |              |                 |                  |        |  |
|                          |                        | 44,141.50             | 118,816.16         | 76,408.35    | 10,800.48    | 0.00            | 42,407.81        | 64.3%  |  |
| 31 SERVICES              |                        |                       |                    |              |              |                 |                  |        |  |
| <a href="#">28541331</a> | <a href="#">330001</a> | <a href="#">28521</a> | CONTRACT SERVICES  |              |              |                 |                  |        |  |
|                          |                        | 21,030.24             | 21,166.31          | 2,313.63     | 0.00         | 0.00            | 18,852.68        | 10.9%  |  |
| <a href="#">28541331</a> | <a href="#">330001</a> | <a href="#">28522</a> | CONTRACT SERVICES  |              |              |                 |                  |        |  |
|                          |                        | 0.00                  | 18,020.00          | 14,303.62    | 470.15       | 0.00            | 3,716.38         | 79.4%  |  |
| <a href="#">28541331</a> | <a href="#">370295</a> | <a href="#">28522</a> | 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          | 16,617.25    | 470.15       | 0.00            | 27,569.17        | 37.6%  |  |
| TOTAL UNDEFINED          |                        |                       |                    |              |              |                 |                  |        |  |
|                          |                        | 65,171.74             | 163,002.58         | 93,025.60    | 11,270.63    | 0.00            | 69,976.98        | 57.1%  |  |
| TOTAL UNDEFINED          |                        |                       |                    |              |              |                 |                  |        |  |
|                          |                        | 65,171.74             | 163,002.58         | 93,025.60    | 11,270.63    | 0.00            | 69,976.98        | 57.1%  |  |



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| ACCOUNTS FOR: 2854 | WCOCTF GRANT   |              |              |                 |                  |        |  |  |
|--------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| TOTAL WCOCTF GRANT |                |              |              |                 |                  |        |  |  |
| 65,171.74          | 163,002.58     | 93,025.60    | 11,270.63    | 0.00            | 69,976.98        | 57.1%  |  |  |
| TOTAL EXPENSES     |                |              |              |                 |                  |        |  |  |
| 65,171.74          | 163,002.58     | 93,025.60    | 11,270.63    | 0.00            | 69,976.98        |        |  |  |



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| ACCOUNTS FOR: 2856                    | OH EMERG MGMT GRANT |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET      |  |              |              |                 |                  |        |
| 000 UNDEFINED                         |                     |  |              |              |                 |                  |        |
| 000 UNDEFINED                         |                     |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES                  |                     |  |              |              |                 |                  |        |
| <a href="#">28561317 170029 29519</a> | SHERIFF - OEMG      |  |              |              |                 |                  |        |
| 0.00                                  | 230.13              |  | 230.13       | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">28561317 170029 29520</a> | SHERIFF - OEMG      |  |              |              |                 |                  |        |
| 0.00                                  | 461.58              |  | 461.58       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES               |                     |  |              |              |                 |                  |        |
| 0.00                                  | 691.71              |  | 691.71       | 0.00         | 0.00            | 0.00             | 100.0% |
| 31 SERVICES                           |                     |  |              |              |                 |                  |        |
| <a href="#">28561331 370302 29520</a> | ADMINISTRATION      |  |              |              |                 |                  |        |
| 0.00                                  | 4,943.72            |  | 4,943.72     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                        |                     |  |              |              |                 |                  |        |
| 0.00                                  | 4,943.72            |  | 4,943.72     | 0.00         | 0.00            | 0.00             | 100.0% |
| 41 CAPITAL OUTLAY                     |                     |  |              |              |                 |                  |        |
| <a href="#">28564141 410400 29520</a> | EQUIPMENT           |  |              |              |                 |                  |        |
| 0.00                                  | 9,500.00            |  | 9,500.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY                  |                     |  |              |              |                 |                  |        |
| 0.00                                  | 9,500.00            |  | 9,500.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                     |  |              |              |                 |                  |        |
| 0.00                                  | 15,135.43           |  | 15,135.43    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                     |  |              |              |                 |                  |        |
| 0.00                                  | 15,135.43           |  | 15,135.43    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL OH EMERG MGMT GRANT             |                     |  |              |              |                 |                  |        |
| 0.00                                  | 15,135.43           |  | 15,135.43    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                     |  |              |              |                 |                  |        |
| 0.00                                  | 15,135.43           |  | 15,135.43    | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 2861              | FELONY CARE & SUBSIDY       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET              |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                             |  |              |              |                 |                  |        |
| <a href="#">28611317 170005</a> | SALARY - EMPLOYEES          |  |              |              |                 |                  |        |
| 324,800.00                      | 324,800.00                  |  | 166,468.10   | 0.00         | 0.00            | 158,331.90       | 51.3%  |
| <a href="#">28611317 171001</a> | PERS                        |  |              |              |                 |                  |        |
| 45,470.00                       | 45,470.00                   |  | 23,305.60    | 0.00         | 0.00            | 22,164.40        | 51.3%  |
| <a href="#">28611317 172001</a> | MEDICARE                    |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00                    |  | 2,254.89     | 0.00         | 0.00            | 2,745.11         | 45.1%  |
| <a href="#">28611317 175001</a> | MEDICAL PREMIUMS            |  |              |              |                 |                  |        |
| 55,000.00                       | 55,000.00                   |  | 24,831.22    | 0.00         | 0.00            | 30,168.78        | 45.1%  |
| <a href="#">28611317 175003</a> | 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         |                             |  |              |              |                 |                  |        |
| <a href="#">28611321 219099</a> | SUNDRY                      |  |              |              |                 |                  |        |
| 18,000.00                       | 27,000.00                   |  | 22,157.49    | 0.00         | 0.00            | 4,842.51         | 82.1%  |
| TOTAL MATERIALS & SUPPLIES      |                             |  |              |              |                 |                  |        |
| 18,000.00                       | 27,000.00                   |  | 22,157.49    | 0.00         | 0.00            | 4,842.51         | 82.1%  |
| 31 SERVICES                     |                             |  |              |              |                 |                  |        |
| <a href="#">28611331 310010</a> | UTILITIES - RENTALS         |  |              |              |                 |                  |        |
| 46,680.00                       | 46,680.00                   |  | 23,340.00    | 0.00         | 0.00            | 23,340.00        | 50.0%  |
| <a href="#">28611331 330300</a> | CONTRACTUAL                 |  |              |              |                 |                  |        |
| 120,000.00                      | 153,500.00                  |  | 83,650.00    | 0.00         | 0.00            | 69,850.00        | 54.5%  |
| <a href="#">28611331 330312</a> | CONTRACTUAL-MONITORING      |  |              |              |                 |                  |        |
| 7,260.00                        | 7,260.00                    |  | 6,948.00     | 0.00         | 0.00            | 312.00           | 95.7%  |



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| ACCOUNTS FOR: 2861              | FELONY CARE & SUBSIDY |                     |              |              |                 |                  |        |  |
|---------------------------------|-----------------------|---------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">28611331 370220</a> |                       | DRUG TESTING        |              |              |                 |                  |        |  |
|                                 | 1,500.00              | 1,500.00            | 291.00       | 0.00         | 0.00            | 1,209.00         | 19.4%  |  |
| <a href="#">28611331 370304</a> |                       | ADMINISTRATION COST |              |              |                 |                  |        |  |
|                                 | 93,000.00             | 93,000.00           | 85,891.70    | 0.00         | 0.00            | 7,108.30         | 92.4%  |  |
| TOTAL SERVICES                  | 268,440.00            | 301,940.00          | 200,120.70   | 0.00         | 0.00            | 101,819.30       | 66.3%  |  |
| TOTAL UNDEFINED                 | 717,310.00            | 759,810.00          | 439,349.02   | 0.00         | 0.00            | 320,460.98       | 57.8%  |  |
| TOTAL UNDEFINED                 | 717,310.00            | 759,810.00          | 439,349.02   | 0.00         | 0.00            | 320,460.98       | 57.8%  |  |
| TOTAL FELONY CARE & SUBSIDY     | 717,310.00            | 759,810.00          | 439,349.02   | 0.00         | 0.00            | 320,460.98       | 57.8%  |  |
| TOTAL EXPENSES                  | 717,310.00            | 759,810.00          | 439,349.02   | 0.00         | 0.00            | 320,460.98       |        |  |



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| ACCOUNTS FOR: 2862              | VARIABLE SUBSIDY            |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET              |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                             |  |              |              |                 |                  |        |
| <a href="#">28621317 170005</a> | SALARY - EMPLOYEES          |  |              |              |                 |                  |        |
| 324,800.00                      | 324,800.00                  |  | 163,177.64   | 25,882.34    | 0.00            | 161,622.36       | 50.2%  |
| <a href="#">28621317 171001</a> | PERS                        |  |              |              |                 |                  |        |
| 45,470.00                       | 45,470.00                   |  | 22,844.91    | 3,623.53     | 0.00            | 22,625.09        | 50.2%  |
| <a href="#">28621317 172001</a> | MEDICARE                    |  |              |              |                 |                  |        |
| 5,000.00                        | 5,000.00                    |  | 2,208.89     | 356.57       | 0.00            | 2,791.11         | 44.2%  |
| <a href="#">28621317 175001</a> | MEDICAL PREMIUMS            |  |              |              |                 |                  |        |
| 55,000.00                       | 55,000.00                   |  | 26,258.50    | 3,178.96     | 0.00            | 28,741.50        | 47.7%  |
| <a href="#">28621317 175003</a> | A/C LIFE INSURANCE PREMIUMS |  |              |              |                 |                  |        |
| 600.00                          | 600.00                      |  | 202.80       | 36.00        | 0.00            | 397.20           | 33.8%  |
| TOTAL PERSONAL SERVICES         |                             |  |              |              |                 |                  |        |
| 430,870.00                      | 430,870.00                  |  | 214,692.74   | 33,077.40    | 0.00            | 216,177.26       | 49.8%  |
| 21 MATERIALS & SUPPLIES         |                             |  |              |              |                 |                  |        |
| <a href="#">28621321 219099</a> | SUNDRY                      |  |              |              |                 |                  |        |
| 18,000.00                       | 18,000.00                   |  | 1,062.00     | 372.33       | 0.00            | 16,938.00        | 5.9%   |
| TOTAL MATERIALS & SUPPLIES      |                             |  |              |              |                 |                  |        |
| 18,000.00                       | 18,000.00                   |  | 1,062.00     | 372.33       | 0.00            | 16,938.00        | 5.9%   |
| 31 SERVICES                     |                             |  |              |              |                 |                  |        |
| <a href="#">28621331 310010</a> | UTILITIES & RENTALS         |  |              |              |                 |                  |        |
| 46,680.00                       | 46,680.00                   |  | 23,340.00    | 0.00         | 0.00            | 23,340.00        | 50.0%  |
| <a href="#">28621331 330300</a> | CONTRACTUAL                 |  |              |              |                 |                  |        |
| 120,000.00                      | 120,000.00                  |  | 102,750.00   | 21,000.00    | 0.00            | 17,250.00        | 85.6%  |
| <a href="#">28621331 330312</a> | CONTRACTUAL-MONITORING      |  |              |              |                 |                  |        |
| 7,260.00                        | 7,260.00                    |  | 7,260.00     | 1,056.00     | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 2862       | VARIABLE SUBSIDY       |                     |        |              |              |                 |                  |        |
|--------------------------|------------------------|---------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP                 | REVISED             | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">28621331</a> | <a href="#">370220</a> | DRUG TESTING        |        |              |              |                 |                  |        |
|                          | 1,500.00               | 1,500.00            |        | 254.00       | 0.00         | 0.00            | 1,246.00         | 16.9%  |
| <a href="#">28621331</a> | <a href="#">370304</a> | ADMINISTRATION COST |        |              |              |                 |                  |        |
|                          | 93,000.00              | 93,000.00           |        | 0.00         | 0.00         | 0.00            | 93,000.00        | .0%    |
| TOTAL SERVICES           | 268,440.00             | 268,440.00          |        | 133,604.00   | 22,056.00    | 0.00            | 134,836.00       | 49.8%  |
| TOTAL UNDEFINED          | 717,310.00             | 717,310.00          |        | 349,358.74   | 55,505.73    | 0.00            | 367,951.26       | 48.7%  |
| TOTAL UNDEFINED          | 717,310.00             | 717,310.00          |        | 349,358.74   | 55,505.73    | 0.00            | 367,951.26       | 48.7%  |
| TOTAL VARIABLE SUBSIDY   | 717,310.00             | 717,310.00          |        | 349,358.74   | 55,505.73    | 0.00            | 367,951.26       | 48.7%  |
| TOTAL EXPENSES           | 717,310.00             | 717,310.00          |        | 349,358.74   | 55,505.73    | 0.00            | 367,951.26       |        |



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| ACCOUNTS FOR: 2869              | TITLE IV-E - JUV CT        |                     |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|---------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED             | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                     |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                     |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                     |            |              |              |                 |                  |        |
| <a href="#">28691221 219099</a> |                            | SUNDRY              |            |              |              |                 |                  |        |
|                                 | 15,000.00                  |                     | 15,000.00  | 4,994.32     | 391.11       | 0.00            | 10,005.68        | 33.3%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                     |            |              |              |                 |                  |        |
|                                 | 15,000.00                  |                     | 15,000.00  | 4,994.32     | 391.11       | 0.00            | 10,005.68        | 33.3%  |
| 31 SERVICES                     |                            |                     |            |              |              |                 |                  |        |
| <a href="#">28691231 310010</a> |                            | UTILITIES & RENTALS |            |              |              |                 |                  |        |
|                                 | 24,000.00                  |                     | 24,000.00  | 7,780.00     | 0.00         | 0.00            | 16,220.00        | 32.4%  |
| <a href="#">28691231 330001</a> |                            | CONTRACT SERVICES   |            |              |              |                 |                  |        |
|                                 | 25,200.00                  |                     | 25,200.00  | 21,051.07    | 1,869.04     | 0.00            | 4,148.93         | 83.5%  |
| <a href="#">28691231 340205</a> |                            | SERVICES-COUNSELING |            |              |              |                 |                  |        |
|                                 | 3,000.00                   |                     | 3,000.00   | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| <a href="#">28691231 370750</a> |                            | PLACEMENT           |            |              |              |                 |                  |        |
|                                 | 50,000.00                  |                     | 50,000.00  | 38,898.02    | 0.00         | 0.00            | 11,101.98        | 77.8%  |
| <a href="#">28691231 380802</a> |                            | TRAINING STAFF      |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                     | 5,000.00   | 650.73       | 0.00         | 0.00            | 4,349.27         | 13.0%  |
|                                 | TOTAL SERVICES             |                     |            |              |              |                 |                  |        |
|                                 | 107,200.00                 |                     | 107,200.00 | 68,379.82    | 1,869.04     | 0.00            | 38,820.18        | 63.8%  |
| 41 CAPITAL OUTLAY               |                            |                     |            |              |              |                 |                  |        |
| <a href="#">28691241 410400</a> |                            | EQUIPMENT           |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                     | 5,000.00   | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
|                                 | TOTAL CAPITAL OUTLAY       |                     |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                     | 5,000.00   | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
|                                 | TOTAL UNDEFINED            |                     |            |              |              |                 |                  |        |
|                                 | 127,200.00                 |                     | 127,200.00 | 73,374.14    | 2,260.15     | 0.00            | 53,825.86        | 57.7%  |
|                                 | TOTAL UNDEFINED            |                     |            |              |              |                 |                  |        |
|                                 | 127,200.00                 |                     | 127,200.00 | 73,374.14    | 2,260.15     | 0.00            | 53,825.86        | 57.7%  |



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| ACCOUNTS FOR: 2869        | TITLE IV-E - JUV CT |            |        |              |              |                 |                  |        |
|---------------------------|---------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                  | APPROP              | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL TITLE IV-E - JUV CT | 127,200.00          | 127,200.00 |        | 73,374.14    | 2,260.15     | 0.00            | 53,825.86        | 57.7%  |
| TOTAL EXPENSES            | 127,200.00          | 127,200.00 |        | 73,374.14    | 2,260.15     | 0.00            | 53,825.86        |        |



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| ACCOUNTS FOR: 2872                 | CIVIC CENTER |                             |            |              |              |                 |                  |        |
|------------------------------------|--------------|-----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                           | APPROP       | REVISED                     | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 872 CIVIC CENTER                   |              |                             |            |              |              |                 |                  |        |
| 872 VETERANS MEMORIAL CIVIC CENTER |              |                             |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES               |              |                             |            |              |              |                 |                  |        |
| <a href="#">87287217 170005</a>    |              | SALARY - EMPLOYEES          |            |              |              |                 |                  |        |
|                                    | 423,825.60   |                             | 423,825.60 | 38,998.19    | -310,589.93  | 0.00            | 384,827.41       | 9.2%   |
| <a href="#">87287217 171001</a>    |              | PERS                        |            |              |              |                 |                  |        |
|                                    | 59,336.00    |                             | 59,336.00  | 51,834.08    | 5,098.36     | 0.00            | 7,501.92         | 87.4%  |
| <a href="#">87287217 172001</a>    |              | MEDICARE                    |            |              |              |                 |                  |        |
|                                    | 6,200.00     |                             | 6,200.00   | 5,694.79     | 811.75       | 0.00            | 505.21           | 91.9%  |
| <a href="#">87287217 173001</a>    |              | WORKMEN'S COMPENSATION      |            |              |              |                 |                  |        |
|                                    | 5,546.80     |                             | 5,546.80   | 2,912.63     | -151.75      | 0.00            | 2,634.17         | 52.5%  |
| <a href="#">87287217 174001</a>    |              | UNEMPLOYMENT                |            |              |              |                 |                  |        |
|                                    | 0.00         |                             | 2,283.92   | 2,281.04     | 97.12        | 0.00            | 2.88             | 99.9%  |
| <a href="#">87287217 175001</a>    |              | MEDICAL PREMIUMS            |            |              |              |                 |                  |        |
|                                    | 65,678.18    |                             | 65,678.18  | 38,496.12    | 3,146.98     | 0.00            | 27,182.06        | 58.6%  |
| <a href="#">87287217 175003</a>    |              | A/C LIFE INSURANCE PREMIUMS |            |              |              |                 |                  |        |
|                                    | 504.00       |                             | 504.00     | 432.00       | 30.00        | 0.00            | 72.00            | 85.7%  |
| TOTAL PERSONAL SERVICES            |              |                             |            |              |              |                 |                  |        |
|                                    | 561,090.58   |                             | 563,374.50 | 140,648.85   | -301,557.47  | 0.00            | 422,725.65       | 25.0%  |
| 21 MATERIALS & SUPPLIES            |              |                             |            |              |              |                 |                  |        |
| <a href="#">87287221 210001</a>    |              | SUPPLIES - GENERAL          |            |              |              |                 |                  |        |
|                                    | 11,018.84    |                             | 11,718.84  | 11,696.84    | 2,192.07     | 0.00            | 22.00            | 99.8%  |
| <a href="#">87287221 214003</a>    |              | HOSPITALITY                 |            |              |              |                 |                  |        |
|                                    | 81,826.92    |                             | 81,826.92  | 52,577.91    | 7,259.46     | 0.00            | 29,249.01        | 64.3%  |
| <a href="#">87287221 219099</a>    |              | SUNDRY                      |            |              |              |                 |                  |        |
|                                    | 16,658.40    |                             | 16,658.40  | 3,195.31     | 0.00         | 0.00            | 13,463.09        | 19.2%  |
| TOTAL MATERIALS & SUPPLIES         |              |                             |            |              |              |                 |                  |        |
|                                    | 109,504.16   |                             | 110,204.16 | 67,470.06    | 9,451.53     | 0.00            | 42,734.10        | 61.2%  |
| 31 SERVICES                        |              |                             |            |              |              |                 |                  |        |
| <a href="#">87287231 310002</a>    |              | UTILITIES - ELECTRICITY     |            |              |              |                 |                  |        |
|                                    | 172,382.38   |                             | 160,482.38 | 35,992.01    | 7,245.20     | 0.00            | 124,490.37       | 22.4%  |

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| ACCOUNTS FOR: 2872                | CIVIC CENTER |                                |        |              |              |                 |                  |        |
|-----------------------------------|--------------|--------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP       | REVISED                        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">87287231 310003</a>   |              | UTILITIES - GARBAGE COLLECTION |        |              |              |                 |                  |        |
|                                   | 3,168.68     | 4,168.68                       |        | 1,801.35     | -1,992.41    | 0.00            | 2,367.33         | 43.2%  |
| <a href="#">87287231 310004</a>   |              | UTILITIES - TELEPHONE          |        |              |              |                 |                  |        |
|                                   | 7,788.92     | 7,788.92                       |        | 3,361.10     | 639.39       | 0.00            | 4,427.82         | 43.2%  |
| <a href="#">87287231 310005</a>   |              | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |
|                                   | 21,928.04    | 21,928.04                      |        | 9,109.05     | -6,369.44    | 0.00            | 12,818.99        | 41.5%  |
| <a href="#">87287231 310006</a>   |              | UTILITIES-NATURAL GAS          |        |              |              |                 |                  |        |
|                                   | 28,882.55    | 34,782.55                      |        | 8,146.21     | -19,638.54   | 0.00            | 26,636.34        | 23.4%  |
| <a href="#">87287231 360300</a>   |              | PARKING                        |        |              |              |                 |                  |        |
|                                   | 500.00       | 500.00                         |        | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
| <a href="#">87287231 360305</a>   |              | ADVERTISING & PRINTING         |        |              |              |                 |                  |        |
|                                   | 99,293.25    | 99,293.25                      |        | 73,612.06    | 4,000.00     | 0.00            | 25,681.19        | 74.1%  |
| <a href="#">87287231 360500</a>   |              | PROFESSIONAL/HUM RESOURCES     |        |              |              |                 |                  |        |
|                                   | 14,329.97    | 12,046.05                      |        | 2,942.21     | 0.00         | 0.00            | 9,103.84         | 24.4%  |
| <a href="#">87287231 370515</a>   |              | FACILITIES                     |        |              |              |                 |                  |        |
|                                   | 51,479.30    | 55,779.30                      |        | 55,756.13    | 5,502.12     | 0.00            | 23.17            | 100.0% |
| <a href="#">87287231 370516</a>   |              | BOX OFFICE                     |        |              |              |                 |                  |        |
|                                   | 15,108.42    | 15,108.42                      |        | 9,935.76     | 0.00         | 0.00            | 5,172.66         | 65.8%  |
| TOTAL SERVICES                    | 414,861.51   | 411,877.59                     |        | 200,655.88   | -10,613.68   | 0.00            | 211,221.71       | 48.7%  |
| TOTAL VETERANS MEMORIAL CIVIC CEN | 1,085,456.25 | 1,085,456.25                   |        | 408,774.79   | -302,719.62  | 0.00            | 676,681.46       | 37.7%  |
| 874 CC-MARKETING                  |              |                                |        |              |              |                 |                  |        |
| 31 SERVICES                       |              |                                |        |              |              |                 |                  |        |
| <a href="#">87287431 330001</a>   |              | CONTRACT SERVICES              |        |              |              |                 |                  |        |
|                                   | 54,287.40    | 54,287.40                      |        | 37,766.51    | 33,874.04    | 0.00            | 16,520.89        | 69.6%  |
| TOTAL SERVICES                    | 54,287.40    | 54,287.40                      |        | 37,766.51    | 33,874.04    | 0.00            | 16,520.89        | 69.6%  |
| TOTAL CC-MARKETING                | 54,287.40    | 54,287.40                      |        | 37,766.51    | 33,874.04    | 0.00            | 16,520.89        | 69.6%  |
| TOTAL CIVIC CENTER                | 1,139,743.65 | 1,139,743.65                   |        | 446,541.30   | -268,845.58  | 0.00            | 693,202.35       | 39.2%  |
| TOTAL CIVIC CENTER                | 1,139,743.65 | 1,139,743.65                   |        | 446,541.30   | -268,845.58  | 0.00            | 693,202.35       | 39.2%  |
| TOTAL EXPENSES                    | 1,139,743.65 | 1,139,743.65                   |        | 446,541.30   | -268,845.58  | 0.00            | 693,202.35       |        |



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| ACCOUNTS FOR: 2873                | VMCCC  | SM BUSINESS ADMIN              | GRANT  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------|--------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP | REVISED                        | BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                     |        |                                |        |              |              |                 |                  |        |
| 000 UNDEFINED                     |        |                                |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES              |        |                                |        |              |              |                 |                  |        |
| <a href="#">28731717 170005</a>   |        | SALARY - EMPLOYEES             |        |              |              |                 |                  |        |
|                                   | 0.00   | 367,648.19                     |        | 367,648.19   | 367,648.19   | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES           | 0.00   | 367,648.19                     |        | 367,648.19   | 367,648.19   | 0.00            | 0.00             | 100.0% |
| 31 SERVICES                       |        |                                |        |              |              |                 |                  |        |
| <a href="#">28731731 310002</a>   |        | UTILITIES - ELECTRICITY        |        |              |              |                 |                  |        |
|                                   | 0.00   | 6,294.27                       |        | 6,294.27     | 6,294.27     | 0.00            | 0.00             | 100.0% |
| <a href="#">28731731 310003</a>   |        | UTILITIES - GARBAGE COLLECTION |        |              |              |                 |                  |        |
|                                   | 0.00   | 2,342.34                       |        | 2,342.34     | 2,342.34     | 0.00            | 0.00             | 100.0% |
| <a href="#">28731731 310005</a>   |        | UTILITIES - WATER & SEWER      |        |              |              |                 |                  |        |
|                                   | 0.00   | 8,514.17                       |        | 8,514.17     | 8,514.17     | 0.00            | 0.00             | 100.0% |
| <a href="#">28731731 310006</a>   |        | UTILITIES - NATURAL GAS        |        |              |              |                 |                  |        |
|                                   | 0.00   | 26,607.19                      |        | 26,607.19    | 26,607.19    | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                    | 0.00   | 43,757.97                      |        | 43,757.97    | 43,757.97    | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 0.00   | 411,406.16                     |        | 411,406.16   | 411,406.16   | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 0.00   | 411,406.16                     |        | 411,406.16   | 411,406.16   | 0.00            | 0.00             | 100.0% |
| TOTAL VMCCC SM BUSINESS ADMIN GRA | 0.00   | 411,406.16                     |        | 411,406.16   | 411,406.16   | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                    | 0.00   | 411,406.16                     |        | 411,406.16   | 411,406.16   | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 2877              | OCJS 2020 | CESF GRANT         |        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------|--------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP    | REVISED            | BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                    |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                    |        |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |           |                    |        |              |              |                 |                  |        |
| <a href="#">28771121 210001</a> |           | SUPPLIES - GENERAL |        |              |              |                 |                  |        |
|                                 | 0.00      | 23,385.19          |        | 1,682.49     | 0.00         | 0.00            | 21,702.70        | 7.2%   |
| <a href="#">28771121 219099</a> |           | 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         | 0.00            | 21,702.70        | 37.1%  |
| 41 CAPITAL OUTLAY               |           |                    |        |              |              |                 |                  |        |
| <a href="#">28771141 410400</a> |           | EQUIPMENT          |        |              |              |                 |                  |        |
|                                 | 0.00      | 54,375.55          |        | 51,469.95    | 0.00         | 0.00            | 2,905.60         | 94.7%  |
| TOTAL CAPITAL OUTLAY            |           |                    |        |              |              |                 |                  |        |
|                                 | 0.00      | 54,375.55          |        | 51,469.95    | 0.00         | 0.00            | 2,905.60         | 94.7%  |
| TOTAL UNDEFINED                 |           |                    |        |              |              |                 |                  |        |
|                                 | 0.00      | 88,880.58          |        | 64,272.28    | 0.00         | 0.00            | 24,608.30        | 72.3%  |
| TOTAL UNDEFINED                 |           |                    |        |              |              |                 |                  |        |
|                                 | 0.00      | 88,880.58          |        | 64,272.28    | 0.00         | 0.00            | 24,608.30        | 72.3%  |
| TOTAL OCJS 2020 CESF GRANT      |           |                    |        |              |              |                 |                  |        |
|                                 | 0.00      | 88,880.58          |        | 64,272.28    | 0.00         | 0.00            | 24,608.30        | 72.3%  |
| TOTAL EXPENSES                  |           |                    |        |              |              |                 |                  |        |
|                                 | 0.00      | 88,880.58          |        | 64,272.28    | 0.00         | 0.00            | 24,608.30        |        |



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| ACCOUNTS FOR: 2880                                                    | TCAP GRANT - SHERIFF OFFICE |              |              |                 |                  |        |  |  |
|-----------------------------------------------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                                                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                                                         |                             |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                                                         |                             |              |              |                 |                  |        |  |  |
| 31 SERVICES                                                           |                             |              |              |                 |                  |        |  |  |
| <a href="#">28801331</a> <a href="#">330001</a> <a href="#">28820</a> | CONTRACT SERVICES           |              |              |                 |                  |        |  |  |
| 0.00                                                                  | 47,000.00                   | 46,100.00    | 0.00         | 0.00            | 900.00           | 98.1%  |  |  |
| TOTAL SERVICES                                                        | 0.00                        | 47,000.00    | 46,100.00    | 0.00            | 900.00           | 98.1%  |  |  |
| TOTAL UNDEFINED                                                       | 0.00                        | 47,000.00    | 46,100.00    | 0.00            | 900.00           | 98.1%  |  |  |
| TOTAL UNDEFINED                                                       | 0.00                        | 47,000.00    | 46,100.00    | 0.00            | 900.00           | 98.1%  |  |  |
| TOTAL TCAP GRANT - SHERIFF OFFICE                                     | 0.00                        | 47,000.00    | 46,100.00    | 0.00            | 900.00           | 98.1%  |  |  |
| TOTAL EXPENSES                                                        | 0.00                        | 47,000.00    | 46,100.00    | 0.00            | 900.00           |        |  |  |





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| ACCOUNTS FOR: 2881                    | PROBATION SERVICES GRANT    |              |              |                 |                  |        |  |  |
|---------------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                         |                             |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                         |                             |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES                  |                             |              |              |                 |                  |        |  |  |
| <a href="#">28811217 170005 81021</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |  |  |
| 104,350.00                            | 150,119.20                  | 146,774.83   | 10,880.00    | 0.00            | 3,344.37         | 97.8%  |  |  |
| <a href="#">28811217 170005 81022</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |  |  |
| 0.00                                  | 20,360.80                   | 5,360.80     | 0.00         | 0.00            | 15,000.00        | 26.3%  |  |  |
| <a href="#">28811217 171001 81021</a> | PERS                        |              |              |                 |                  |        |  |  |
| 9,010.00                              | 20,548.44                   | 20,548.44    | 1,523.22     | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">28811217 171001 81022</a> | PERS                        |              |              |                 |                  |        |  |  |
| 0.00                                  | 831.56                      | 750.50       | 0.00         | 0.00            | 81.06            | 90.3%  |  |  |
| <a href="#">28811217 172001 81021</a> | MEDICARE                    |              |              |                 |                  |        |  |  |
| 820.00                                | 5,101.64                    | 1,925.71     | 144.85       | 0.00            | 3,175.93         | 37.7%  |  |  |
| <a href="#">28811217 172001 81022</a> | MEDICARE                    |              |              |                 |                  |        |  |  |
| 0.00                                  | 218.36                      | 68.36        | 0.00         | 0.00            | 150.00           | 31.3%  |  |  |
| <a href="#">28811217 173001 81021</a> | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |  |  |
| 475.00                                | 1,820.00                    | 1,089.68     | 335.20       | 0.00            | 730.32           | 59.9%  |  |  |
| <a href="#">28811217 175001 81021</a> | MEDICAL PREMIUMS            |              |              |                 |                  |        |  |  |
| 26,500.00                             | 40,873.86                   | 39,595.33    | 2,603.60     | 0.00            | 1,278.53         | 96.9%  |  |  |
| <a href="#">28811217 175001 81022</a> | MEDICAL PREMIUMS            |              |              |                 |                  |        |  |  |
| 0.00                                  | 4,356.14                    | 1,856.14     | 0.00         | 0.00            | 2,500.00         | 42.6%  |  |  |
| <a href="#">28811217 175003 81021</a> | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |  |  |
| 72.00                                 | 172.00                      | 165.00       | 12.00        | 0.00            | 7.00             | 95.9%  |  |  |
| TOTAL PERSONAL SERVICES               |                             |              |              |                 |                  |        |  |  |
| 141,227.00                            | 244,402.00                  | 218,134.79   | 15,498.87    | 0.00            | 26,267.21        | 89.3%  |  |  |
| 21 MATERIALS & SUPPLIES               |                             |              |              |                 |                  |        |  |  |
| <a href="#">28811221 211000 81021</a> | OFFICE SUPPLIES             |              |              |                 |                  |        |  |  |
| 10,000.00                             | 10,000.00                   | 0.00         | 0.00         | 0.00            | 10,000.00        | .0%    |  |  |
| <a href="#">28811221 211000 81022</a> | OFFICE SUPPLIES             |              |              |                 |                  |        |  |  |
| 0.00                                  | 1,000.00                    | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |  |  |
| TOTAL MATERIALS & SUPPLIES            |                             |              |              |                 |                  |        |  |  |
| 10,000.00                             | 11,000.00                   | 0.00         | 0.00         | 0.00            | 11,000.00        | .0%    |  |  |

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| ACCOUNTS FOR: 2881                    | PROBATION SERVICES GRANT      |              |              |                 |                  |            |       |  |
|---------------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|------------|-------|--|
| ORIGINAL APPROP                       | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED     |       |  |
| 31 SERVICES                           |                               |              |              |                 |                  |            |       |  |
| <a href="#">28811231 330605 81021</a> | REPAIRS & MAINTENANCE         |              |              |                 |                  |            |       |  |
|                                       | 10,000.00                     | 10,000.00    | 1,523.73     | 0.00            | 0.00             | 8,476.27   | 15.2% |  |
| <a href="#">28811231 330605 81022</a> | REPAIRS & MAINTENANCE         |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 10,000.00    | 0.00         | 0.00            | 0.00             | 10,000.00  | .0%   |  |
| <a href="#">28811231 370220 81021</a> | DRUG TESTING                  |              |              |                 |                  |            |       |  |
|                                       | 20,000.00                     | 20,000.00    | 17,627.01    | 3,452.50        | 0.00             | 2,372.99   | 88.1% |  |
| <a href="#">28811231 370385 81022</a> | PROFESSIONAL/TECH/CONTRACTUAL |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 18,170.00    | 0.00         | 0.00            | 0.00             | 18,170.00  | .0%   |  |
| <a href="#">28811231 370399 81021</a> | STATE REIMBURSEMENT           |              |              |                 |                  |            |       |  |
|                                       | 5,000.00                      | 4,655.00     | 0.00         | 0.00            | 0.00             | 4,655.00   | .0%   |  |
| <a href="#">28811231 370399 81022</a> | STATE REIMBURSEMENT           |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 1,000.00     | 0.00         | 0.00            | 0.00             | 1,000.00   | .0%   |  |
| <a href="#">28811231 370710 81022</a> | COMMUNICATION                 |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 5,000.00     | 0.00         | 0.00            | 0.00             | 5,000.00   | .0%   |  |
| <a href="#">28811231 370780 81022</a> | TRANSPORTATION                |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 1,000.00     | 0.00         | 0.00            | 0.00             | 1,000.00   | .0%   |  |
| <a href="#">28811231 380802 81022</a> | TRAINING STAFF                |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 1,000.00     | 0.00         | 0.00            | 0.00             | 1,000.00   | .0%   |  |
| TOTAL SERVICES                        |                               |              |              |                 |                  |            |       |  |
|                                       | 35,000.00                     | 70,825.00    | 19,150.74    | 3,452.50        | 0.00             | 51,674.26  | 27.0% |  |
| 41 CAPITAL OUTLAY                     |                               |              |              |                 |                  |            |       |  |
| <a href="#">28811241 410400 81021</a> | EQUIPMENT                     |              |              |                 |                  |            |       |  |
|                                       | 40,000.00                     | 40,000.00    | 4,869.90     | 0.00            | 0.00             | 35,130.10  | 12.2% |  |
| <a href="#">28811241 410400 81022</a> | EQUIPMENT                     |              |              |                 |                  |            |       |  |
|                                       | 0.00                          | 10,000.00    | 0.00         | 0.00            | 0.00             | 10,000.00  | .0%   |  |
| TOTAL CAPITAL OUTLAY                  |                               |              |              |                 |                  |            |       |  |
|                                       | 40,000.00                     | 50,000.00    | 4,869.90     | 0.00            | 0.00             | 45,130.10  | 9.7%  |  |
| TOTAL UNDEFINED                       |                               |              |              |                 |                  |            |       |  |
|                                       | 226,227.00                    | 376,227.00   | 242,155.43   | 18,951.37       | 0.00             | 134,071.57 | 64.4% |  |
| TOTAL UNDEFINED                       |                               |              |              |                 |                  |            |       |  |
|                                       | 226,227.00                    | 376,227.00   | 242,155.43   | 18,951.37       | 0.00             | 134,071.57 | 64.4% |  |
| TOTAL PROBATION SERVICES GRANT        |                               |              |              |                 |                  |            |       |  |
|                                       | 226,227.00                    | 376,227.00   | 242,155.43   | 18,951.37       | 0.00             | 134,071.57 | 64.4% |  |
| TOTAL EXPENSES                        |                               |              |              |                 |                  |            |       |  |
|                                       | 226,227.00                    | 376,227.00   | 242,155.43   | 18,951.37       | 0.00             | 134,071.57 |       |  |



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| ACCOUNTS FOR: 2891              | PROS-COVID EMERGENCY SUPP       |                      |           |              |              |                 |                  |        |
|---------------------------------|---------------------------------|----------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                          | REVISED              | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                 |                      |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                 |                      |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                                 |                      |           |              |              |                 |                  |        |
| <a href="#">28911117 170005</a> |                                 | SALARY - EMPLOYEES   |           |              |              |                 |                  |        |
|                                 | 25,226.33                       |                      | 25,108.16 | 25,001.53    | 0.00         | 0.00            | 106.63           | 99.6%  |
|                                 | TOTAL PERSONAL SERVICES         |                      |           |              |              |                 |                  |        |
|                                 | 25,226.33                       |                      | 25,108.16 | 25,001.53    | 0.00         | 0.00            | 106.63           | 99.6%  |
| 41 CAPITAL OUTLAY               |                                 |                      |           |              |              |                 |                  |        |
| <a href="#">28914141 410405</a> |                                 | COVID 19 - EQUIPMENT |           |              |              |                 |                  |        |
|                                 | 750.00                          |                      | 868.17    | 868.17       | 419.14       | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL CAPITAL OUTLAY            |                      |           |              |              |                 |                  |        |
|                                 | 750.00                          |                      | 868.17    | 868.17       | 419.14       | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                 |                      |           |              |              |                 |                  |        |
|                                 | 25,976.33                       |                      | 25,976.33 | 25,869.70    | 419.14       | 0.00            | 106.63           | 99.6%  |
|                                 | TOTAL UNDEFINED                 |                      |           |              |              |                 |                  |        |
|                                 | 25,976.33                       |                      | 25,976.33 | 25,869.70    | 419.14       | 0.00            | 106.63           | 99.6%  |
|                                 | TOTAL PROS-COVID EMERGENCY SUPP |                      |           |              |              |                 |                  |        |
|                                 | 25,976.33                       |                      | 25,976.33 | 25,869.70    | 419.14       | 0.00            | 106.63           | 99.6%  |
|                                 | TOTAL EXPENSES                  |                      |           |              |              |                 |                  |        |
|                                 | 25,976.33                       |                      | 25,976.33 | 25,869.70    | 419.14       | 0.00            | 106.63           |        |



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| ACCOUNTS FOR: 2905              | CRAFTS EDUCATIONAL TRUST |                |              |              |                 |                  |        |  |
|---------------------------------|--------------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                   | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                          |                |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                          |                |              |              |                 |                  |        |  |
| 31 SERVICES                     |                          |                |              |              |                 |                  |        |  |
| <a href="#">29051131 350999</a> |                          | GRANTS-SUNDRY  |              |              |                 |                  |        |  |
|                                 | 28,429.12                | 28,500.00      | 20,500.00    | 1,000.00     | 8,000.00        | 0.00             | 100.0% |  |
| TOTAL SERVICES                  | 28,429.12                | 28,500.00      | 20,500.00    | 1,000.00     | 8,000.00        | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 | 28,429.12                | 28,500.00      | 20,500.00    | 1,000.00     | 8,000.00        | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 | 28,429.12                | 28,500.00      | 20,500.00    | 1,000.00     | 8,000.00        | 0.00             | 100.0% |  |
| TOTAL CRAFTS EDUCATIONAL TRUST  | 28,429.12                | 28,500.00      | 20,500.00    | 1,000.00     | 8,000.00        | 0.00             | 100.0% |  |
|                                 | TOTAL EXPENSES           |                |              |              |                 |                  |        |  |
|                                 | 28,429.12                | 28,500.00      | 20,500.00    | 1,000.00     | 8,000.00        | 0.00             |        |  |



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| ACCOUNTS FOR: 2930             | MR/DD                  | UNRESTRICTED FUNDS |        |              |              |                 |                  |        |
|--------------------------------|------------------------|--------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                       | APPROP                 | REVISED            | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                  |                        |                    |        |              |              |                 |                  |        |
| 000 UNDEFINED                  |                        |                    |        |              |              |                 |                  |        |
| 55 OTHER FINANCING USES        |                        |                    |        |              |              |                 |                  |        |
| <a href="#">29301555</a>       | <a href="#">219099</a> | SUNDRY             |        |              |              |                 |                  |        |
|                                | 20,000.00              | 20,000.00          |        | 8,926.89     | 32.98        | 0.00            | 11,073.11        | 44.6%  |
| TOTAL OTHER FINANCING USES     |                        |                    |        |              |              |                 |                  |        |
|                                | 20,000.00              | 20,000.00          |        | 8,926.89     | 32.98        | 0.00            | 11,073.11        | 44.6%  |
| TOTAL UNDEFINED                |                        |                    |        |              |              |                 |                  |        |
|                                | 20,000.00              | 20,000.00          |        | 8,926.89     | 32.98        | 0.00            | 11,073.11        | 44.6%  |
| TOTAL UNDEFINED                |                        |                    |        |              |              |                 |                  |        |
|                                | 20,000.00              | 20,000.00          |        | 8,926.89     | 32.98        | 0.00            | 11,073.11        | 44.6%  |
| TOTAL MR/DD UNRESTRICTED FUNDS |                        |                    |        |              |              |                 |                  |        |
|                                | 20,000.00              | 20,000.00          |        | 8,926.89     | 32.98        | 0.00            | 11,073.11        | 44.6%  |
| TOTAL EXPENSES                 |                        |                    |        |              |              |                 |                  |        |
|                                | 20,000.00              | 20,000.00          |        | 8,926.89     | 32.98        | 0.00            | 11,073.11        |        |



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| ACCOUNTS FOR: 3999                | DEBT SRV FOR FUTURE PROJECTS |              |              |                 |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 59 MISCELLANEOUS                  |                              |              |              |                 |                  |        |  |  |
| <a href="#">39998959 360197</a>   | 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             |        |  |  |



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| ACCOUNTS FOR: 4003 ORIGINAL     | FOURTH ST/BOWMAN RD APPROP REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED      |
|---------------------------------|-------------------------------------------|--------------|--------------|-----------------|------------------|-------------|
| 000 UNDEFINED                   |                                           |              |              |                 |                  |             |
| 000 UNDEFINED                   |                                           |              |              |                 |                  |             |
| 81 NOTE PROCEEDS                |                                           |              |              |                 |                  |             |
| <a href="#">40034181 800003</a> | PRINCIPAL 21,900.00                       | 21,900.00    | 21,892.80    | 10,946.40       | 0.00             | 7.20 100.0% |
| TOTAL NOTE PROCEEDS             | 21,900.00                                 | 21,900.00    | 21,892.80    | 10,946.40       | 0.00             | 7.20 100.0% |
| TOTAL UNDEFINED                 | 21,900.00                                 | 21,900.00    | 21,892.80    | 10,946.40       | 0.00             | 7.20 100.0% |
| TOTAL UNDEFINED                 | 21,900.00                                 | 21,900.00    | 21,892.80    | 10,946.40       | 0.00             | 7.20 100.0% |
| TOTAL FOURTH ST/BOWMAN RD       | 21,900.00                                 | 21,900.00    | 21,892.80    | 10,946.40       | 0.00             | 7.20 100.0% |
| TOTAL EXPENSES                  | 21,900.00                                 | 21,900.00    | 21,892.80    | 10,946.40       | 0.00             | 7.20        |



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| ACCOUNTS FOR: 4007              | PERRY SEWER DISTRICT              |                           |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">40074151 800003</a> |                                   | NOTE PRINCIPAL            |        |              |              |                 |                  |        |
|                                 | 26,750.00                         | 26,738.22                 |        | 26,738.22    | 13,482.45    | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PRINCIPAL              |                           |        |              |              |                 |                  |        |
|                                 | 26,750.00                         | 26,738.22                 |        | 26,738.22    | 13,482.45    | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">40074153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 8,040.00                          | 8,035.68                  |        | 8,035.68     | 3,904.50     | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 8,040.00                          | 8,035.68                  |        | 8,035.68     | 3,904.50     | 0.00            | 0.00             | 100.0% |
| 94 ADVANCE OUT                  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">40074194 940001</a> |                                   | ADVANCE OUT               |        |              |              |                 |                  |        |
|                                 | 0.00                              | 17,386.95                 |        | 17,386.95    | 17,386.95    | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL ADVANCE OUT                 |                           |        |              |              |                 |                  |        |
|                                 | 0.00                              | 17,386.95                 |        | 17,386.95    | 17,386.95    | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 34,790.00                         | 52,160.85                 |        | 52,160.85    | 34,773.90    | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 34,790.00                         | 52,160.85                 |        | 52,160.85    | 34,773.90    | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL PERRY SEWER DISTRICT        |                           |        |              |              |                 |                  |        |
|                                 | 34,790.00                         | 52,160.85                 |        | 52,160.85    | 34,773.90    | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 34,790.00                         | 52,160.85                 |        | 52,160.85    | 34,773.90    | 0.00            | 0.00             |        |





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| ACCOUNTS FOR: 4016                | CPH LIGHTING - VMCC          |              |              |                 |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 31 SERVICES                       |                              |              |              |                 |                  |        |  |  |
| <a href="#">40164131 330008</a>   | CONT SERVICES-FINAL DESIGN   |              |              |                 |                  |        |  |  |
|                                   | 0.00 7,736.60                | 6,000.00     | 0.00         | 1,736.60        | 0.00             | 100.0% |  |  |
| <a href="#">40164131 330010</a>   | CONT SRVS-CONSTRUCTION COSTS |              |              |                 |                  |        |  |  |
|                                   | 0.00 625,820.00              | 486,794.08   | 0.00         | 138,275.92      | 750.00           | 99.9%  |  |  |
| TOTAL SERVICES                    | 0.00 633,556.60              | 492,794.08   | 0.00         | 140,012.52      | 750.00           | 99.9%  |  |  |
| 52 BOND PRINCIPAL                 |                              |              |              |                 |                  |        |  |  |
| <a href="#">40165152 800002</a>   | BOND PRINCIPAL               |              |              |                 |                  |        |  |  |
|                                   | 62,624.00 62,624.00          | 62,624.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL BOND PRINCIPAL              | 62,624.00 62,624.00          | 62,624.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| 53 INTEREST AND FISCAL CHARGES    |                              |              |              |                 |                  |        |  |  |
| <a href="#">40165153 800100</a>   | INTEREST & FISCAL CHARGES    |              |              |                 |                  |        |  |  |
|                                   | 6,318.84 6,318.84            | 6,318.84     | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES | 6,318.84 6,318.84            | 6,318.84     | 0.00         | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   | 68,942.84 702,499.44         | 561,736.92   | 0.00         | 140,012.52      | 750.00           | 99.9%  |  |  |
| TOTAL UNDEFINED                   | 68,942.84 702,499.44         | 561,736.92   | 0.00         | 140,012.52      | 750.00           | 99.9%  |  |  |
| TOTAL CPH LIGHTING - VMCC         | 68,942.84 702,499.44         | 561,736.92   | 0.00         | 140,012.52      | 750.00           | 99.9%  |  |  |
| TOTAL EXPENSES                    | 68,942.84 702,499.44         | 561,736.92   | 0.00         | 140,012.52      | 750.00           |        |  |  |



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| ACCOUNTS FOR: 4017       | ALLEN CO CAPITAL IMPROVEMENT |                                |              |              |                 |                  |        |  |
|--------------------------|------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                 | APPROP                       | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED            |                              |                                |              |              |                 |                  |        |  |
| 000 UNDEFINED            |                              |                                |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY        |                              |                                |              |              |                 |                  |        |  |
| <a href="#">40174141</a> | <a href="#">410495</a>       | SHERIFF EQUIPMENT              |              |              |                 |                  |        |  |
|                          | 0.00                         | 52,322.33                      | 15,818.20    | 0.00         | 25,190.43       | 11,313.70        | 78.4%  |  |
| <a href="#">40174141</a> | <a href="#">410505</a>       | PROJECTS-VEHICLES              |              |              |                 |                  |        |  |
|                          | 0.00                         | 221,632.87                     | 56,674.83    | 15,674.83    | 145,422.14      | 19,535.90        | 91.2%  |  |
| <a href="#">40174141</a> | <a href="#">410513</a>       | PROJECTS - IT DEPARTMENT       |              |              |                 |                  |        |  |
|                          | 0.00                         | 16,300.00                      | 13,000.00    | 0.00         | 3,300.00        | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410515</a>       | PROJECTS- CIVIC CENTER         |              |              |                 |                  |        |  |
|                          | 0.00                         | 667,110.69                     | 273,602.87   | 14,966.86    | 255,007.82      | 138,500.00       | 79.2%  |  |
| <a href="#">40174141</a> | <a href="#">410516</a>       | PROJECTS - PUBLIC DEFENDER     |              |              |                 |                  |        |  |
|                          | 0.00                         | 17,085.15                      | 17,085.15    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410520</a>       | PROJECTS- COMMON PLEAS COURT   |              |              |                 |                  |        |  |
|                          | 0.00                         | 13,926.15                      | 13,926.15    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410522</a>       | PROJECTS - JUVENILE COURT      |              |              |                 |                  |        |  |
|                          | 0.00                         | 218,733.79                     | 218,733.79   | 24,960.10    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410523</a>       | PROJECTS - TREASURER           |              |              |                 |                  |        |  |
|                          | 0.00                         | 3,045.68                       | 3,045.68     | 3,045.68     | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410525</a>       | PROJECTS- JAIL                 |              |              |                 |                  |        |  |
|                          | 0.00                         | 1,709,277.03                   | 1,226,074.34 | 19,500.00    | 460,601.69      | 22,601.00        | 98.7%  |  |
| <a href="#">40174141</a> | <a href="#">410535</a>       | PROJECTS-SAVINGS BUILDING      |              |              |                 |                  |        |  |
|                          | 0.00                         | 6,839.00                       | 3,439.09     | 590.81       | 0.00            | 3,399.91         | 50.3%  |  |
| <a href="#">40174141</a> | <a href="#">410537</a>       | PROJECTS - 123 W SPRING ST     |              |              |                 |                  |        |  |
|                          | 0.00                         | 2,687.00                       | 2,687.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410540</a>       | PROJECTS-COURTHOUSE            |              |              |                 |                  |        |  |
|                          | 0.00                         | 8,000.00                       | 6,225.28     | 0.00         | 1,774.72        | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410552</a>       | PROJECT - PARKING LOTS         |              |              |                 |                  |        |  |
|                          | 0.00                         | 42,799.00                      | 42,799.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410557</a>       | SLABTOWN ROAD                  |              |              |                 |                  |        |  |
|                          | 0.00                         | 7,069.91                       | 7,069.91     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410558</a>       | EMERGENCY MANAGEMENT AGENCY    |              |              |                 |                  |        |  |
|                          | 0.00                         | 7,169.52                       | 6,170.00     | 0.00         | 999.52          | 0.00             | 100.0% |  |
| <a href="#">40174141</a> | <a href="#">410599</a>       | PROJECTS-SUNDRY                |              |              |                 |                  |        |  |
|                          | 0.00                         | 206,639.05                     | 36,808.46    | 0.00         | 25,822.53       | 144,008.06       | 30.3%  |  |
| <a href="#">40174141</a> | <a href="#">410810</a>       | THIRD DIST CT OF APPEALS GRANT |              |              |                 |                  |        |  |
|                          | 0.00                         | 69,777.74                      | 49,151.37    | 13,240.00    | 15,593.37       | 5,033.00         | 92.8%  |  |



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| ACCOUNTS FOR: 4017                | ALLEN CO               | CAPITAL IMPROVEMENT   |              |              |                 |                  |        |  |
|-----------------------------------|------------------------|-----------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                 | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">40174141</a>          | <a href="#">410811</a> | PROJECT - RECORDER    |              |              |                 |                  |        |  |
|                                   | 0.00                   | 10,561.00             | 10,561.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a>          | <a href="#">410814</a> | PROJECT - CO ENGINEER |              |              |                 |                  |        |  |
|                                   | 0.00                   | 11,262.00             | 11,262.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">40174141</a>          | <a href="#">410819</a> | PROJECTS - MUSEUM     |              |              |                 |                  |        |  |
|                                   | 0.00                   | 8,500.00              | 2,670.00     | 0.00         | 5,830.00        | 0.00             | 100.0% |  |
| TOTAL CAPITAL OUTLAY              | 0.00                   | 3,300,737.91          | 2,016,804.12 | 91,978.28    | 939,542.22      | 344,391.57       | 89.6%  |  |
| TOTAL UNDEFINED                   | 0.00                   | 3,300,737.91          | 2,016,804.12 | 91,978.28    | 939,542.22      | 344,391.57       | 89.6%  |  |
| TOTAL UNDEFINED                   | 0.00                   | 3,300,737.91          | 2,016,804.12 | 91,978.28    | 939,542.22      | 344,391.57       | 89.6%  |  |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | 0.00                   | 3,300,737.91          | 2,016,804.12 | 91,978.28    | 939,542.22      | 344,391.57       | 89.6%  |  |
| TOTAL EXPENSES                    | 0.00                   | 3,300,737.91          | 2,016,804.12 | 91,978.28    | 939,542.22      | 344,391.57       |        |  |



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| ACCOUNTS FOR: 4018       | MR/DD                  | PERMANENT IMPROVEMENT          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP                 | REVISED BUDGET                 |              |              |                 |                  |        |
| 000 UNDEFINED            |                        |                                |              |              |                 |                  |        |
| 000 UNDEFINED            |                        |                                |              |              |                 |                  |        |
| 31 SERVICES              |                        |                                |              |              |                 |                  |        |
| <a href="#">40184131</a> | <a href="#">330617</a> | REPAIRS- SUNDRY BLDG & GROUNDS |              |              |                 |                  |        |
|                          | 15,000.00              | 15,000.00                      | 0.00         | 0.00         | 0.00            | 15,000.00        | .0%    |
| TOTAL SERVICES           |                        |                                | 0.00         | 0.00         | 0.00            | 15,000.00        | .0%    |
|                          | 15,000.00              | 15,000.00                      |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY        |                        |                                |              |              |                 |                  |        |
| <a href="#">40184141</a> | <a href="#">410101</a> | BUILDING/GROUNDS               |              |              |                 |                  |        |
|                          | 605,780.00             | 1,198,395.43                   | 338,010.26   | 8,824.25     | 79,419.58       | 780,965.59       | 34.8%  |
| <a href="#">40184141</a> | <a href="#">410402</a> | EQUIPMENT- OFFICE              |              |              |                 |                  |        |
|                          | 188,399.00             | 188,399.00                     | 137,524.61   | 4,811.17     | 0.00            | 50,874.39        | 73.0%  |
| <a href="#">40184141</a> | <a href="#">410460</a> | EQUIPMENT- VEHICLES            |              |              |                 |                  |        |
|                          | 23,215.00              | 23,215.00                      | 23,157.03    | 1,925.71     | 0.00            | 57.97            | 99.8%  |
| TOTAL CAPITAL OUTLAY     |                        |                                | 498,691.90   | 15,561.13    | 79,419.58       | 831,897.95       | 41.0%  |
|                          | 817,394.00             | 1,410,009.43                   |              |              |                 |                  |        |
| 59 MISCELLANEOUS         |                        |                                |              |              |                 |                  |        |
| <a href="#">40188959</a> | <a href="#">360197</a> | DEDUCTIONS (SETTLEMENTS)       |              |              |                 |                  |        |
|                          | 0.00                   | 8,584.57                       | 8,584.57     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL MISCELLANEOUS      |                        |                                | 8,584.57     | 0.00         | 0.00            | 0.00             | 100.0% |
|                          | 0.00                   | 8,584.57                       |              |              |                 |                  |        |
| TOTAL UNDEFINED          |                        |                                | 507,276.47   | 15,561.13    | 79,419.58       | 846,897.95       | 40.9%  |
|                          | 832,394.00             | 1,433,594.00                   |              |              |                 |                  |        |
| TOTAL UNDEFINED          |                        |                                | 507,276.47   | 15,561.13    | 79,419.58       | 846,897.95       | 40.9%  |
|                          | 832,394.00             | 1,433,594.00                   |              |              |                 |                  |        |



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| ACCOUNTS FOR: 4018                | MR/DD ORIGINAL APPROP | PERMANENT REVISED BUDGET | IMPROVEMENT BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------|--------------------------|--------------------|--------------|--------------|-----------------|------------------|--------|
| TOTAL MR/DD PERMANENT IMPROVEMENT | 832,394.00            | 1,433,594.00             |                    | 507,276.47   | 15,561.13    | 79,419.58       | 846,897.95       | 40.9%  |
| TOTAL EXPENSES                    | 832,394.00            | 1,433,594.00             |                    | 507,276.47   | 15,561.13    | 79,419.58       | 846,897.95       |        |



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| ACCOUNTS FOR: 4019                | VMCC Lodging Tax-Capital Fund |              |              |                 |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 93 TRANSFER OUT                   |                               |              |              |                 |                  |        |  |  |
| <a href="#">40195193 930001</a>   | TRANSFER OUT                  |              |              |                 |                  |        |  |  |
| 0.00                              | 71,362.84                     | 71,362.84    | 750.00       | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT                |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 71,362.84                     | 71,362.84    | 750.00       | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 71,362.84                     | 71,362.84    | 750.00       | 0.00            | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 71,362.84                     | 71,362.84    | 750.00       | 0.00            | 0.00             | 100.0% |  |  |
| 872 CIVIC CENTER                  |                               |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 41 CAPITAL OUTLAY                 |                               |              |              |                 |                  |        |  |  |
| <a href="#">40191741 410515</a>   | PROJECTS- CIVIC CNETER        |              |              |                 |                  |        |  |  |
| 0.00                              | 18,881.00                     | 8,457.99     | 8,457.99     | 0.00            | 10,423.01        | 44.8%  |  |  |
| TOTAL CAPITAL OUTLAY              |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 18,881.00                     | 8,457.99     | 8,457.99     | 0.00            | 10,423.01        | 44.8%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 18,881.00                     | 8,457.99     | 8,457.99     | 0.00            | 10,423.01        | 44.8%  |  |  |
| TOTAL CIVIC CENTER                |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 18,881.00                     | 8,457.99     | 8,457.99     | 0.00            | 10,423.01        | 44.8%  |  |  |
| TOTAL VMCC Lodging Tax-Capital Fu |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 90,243.84                     | 79,820.83    | 9,207.99     | 0.00            | 10,423.01        | 88.5%  |  |  |
| TOTAL EXPENSES                    |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 90,243.84                     | 79,820.83    | 9,207.99     | 0.00            | 10,423.01        |        |  |  |



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



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





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| ACCOUNTS FOR: 4222                | 1222     | LITTLE CRANBERRY CREEK    |              |              |                 |                  |        |  |
|-----------------------------------|----------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP   | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |          |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |          |                           |              |              |                 |                  |        |  |
| 51 NOTE PRINCIPAL                 |          |                           |              |              |                 |                  |        |  |
| <a href="#">42224151 800003</a>   |          | 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    |          |                           |              |              |                 |                  |        |  |
| <a href="#">42224153 800100</a>   |          | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |  |
|                                   | 746.39   | 746.39                    | 746.39       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL INTEREST AND FISCAL CHARGES | 746.39   | 746.39                    | 746.39       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                   | 2,685.04 | 2,685.04                  | 2,685.04     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                   | 2,685.04 | 2,685.04                  | 2,685.04     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL 1222 LITTLE CRANBERRY CREEK | 2,685.04 | 2,685.04                  | 2,685.04     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL EXPENSES                    | 2,685.04 | 2,685.04                  | 2,685.04     | 0.00         | 0.00            | 0.00             |        |  |

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| ACCOUNTS FOR: 4243              | COLUCCI 1243                      |                           |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42434151 800003</a> |                                   | 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  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42434153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 35.93                             |                           | 35.93  | 35.93        | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           | 35.93  | 35.93        | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | 35.93                             |                           |        |              |              |                 |                  |        |
|                                 | TOTAL UNDEFINED                   |                           | 129.26 | 129.26       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | 129.26                            |                           |        |              |              |                 |                  |        |
|                                 | TOTAL UNDEFINED                   |                           | 129.26 | 129.26       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | 129.26                            |                           |        |              |              |                 |                  |        |
|                                 | TOTAL COLUCCI 1243                |                           | 129.26 | 129.26       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | 129.26                            |                           |        |              |              |                 |                  |        |
|                                 | TOTAL EXPENSES                    |                           | 129.26 | 129.26       | 0.00         | 0.00            | 0.00             |        |
|                                 | 129.26                            |                           |        |              |              |                 |                  |        |



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| ACCOUNTS FOR: 4251              | 1251                              | LOST CREEK                |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42514151 800003</a> |                                   | 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  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42514153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 821.33                            | 821.33                    |        | 821.33       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 821.33                            | 821.33                    |        | 821.33       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 2,954.64                          | 2,954.64                  |        | 2,954.64     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 2,954.64                          | 2,954.64                  |        | 2,954.64     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 1251 LOST CREEK             |                           |        |              |              |                 |                  |        |
|                                 | 2,954.64                          | 2,954.64                  |        | 2,954.64     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 2,954.64                          | 2,954.64                  |        | 2,954.64     | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 4266              | 4266                              | MOSER JT CTY              |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42664151 800003</a> |                                   | 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  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42664153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 64.17                             | 64.17                     |        | 64.17        | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 64.17                             | 64.17                     |        | 64.17        | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 230.84                            | 230.84                    |        | 230.84       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 230.84                            | 230.84                    |        | 230.84       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 4266 MOSER JT CTY           |                           |        |              |              |                 |                  |        |
|                                 | 230.84                            | 230.84                    |        | 230.84       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 230.84                            | 230.84                    |        | 230.84       | 0.00         | 0.00            | 0.00             |        |



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



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



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| ACCOUNTS FOR:                     | 4275 ORIGINAL | 1275 LAPOINT APPROP       | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|---------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                     |               |                           |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |               |                           |                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL                 |               |                           |                |              |              |                 |                  |        |
| <a href="#">42754151 800003</a>   |               | 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    |               |                           |                |              |              |                 |                  |        |
| <a href="#">42754153 800100</a>   |               | INTEREST & FISCAL CHARGES |                |              |              |                 |                  |        |
|                                   | 516.90        |                           | 516.90         | 516.90       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 516.90        |                           | 516.90         | 516.90       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 1,859.49      |                           | 1,859.49       | 1,859.49     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 1,859.49      |                           | 1,859.49       | 1,859.49     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL 1275 LAPOINT                | 1,859.49      |                           | 1,859.49       | 1,859.49     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                    | 1,859.49      |                           | 1,859.49       | 1,859.49     | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 4284              | 1284 WM SMITH JT CTY              |                           |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42844151 800003</a> |                                   | 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  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42844153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 546.70                            | 546.70                    |        | 546.70       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 546.70                            | 546.70                    |        | 546.70       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 1,966.69                          | 1,966.69                  |        | 1,966.69     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 1,966.69                          | 1,966.69                  |        | 1,966.69     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 1284 WM SMITH JT CTY        |                           |        |              |              |                 |                  |        |
|                                 | 1,966.69                          | 1,966.69                  |        | 1,966.69     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 1,966.69                          | 1,966.69                  |        | 1,966.69     | 0.00         | 0.00            | 0.00             |        |





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| ACCOUNTS FOR: 4285              | 1285 KUNDERT GROUP                |                           |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42854151 800003</a> |                                   | 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  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">42854153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 43.56                             |                           | 43.56  | 43.56        | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 43.56                             |                           | 43.56  | 43.56        | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 156.72                            |                           | 156.69 | 156.69       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 156.72                            |                           | 156.69 | 156.69       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 1285 KUNDERT GROUP          |                           |        |              |              |                 |                  |        |
|                                 | 156.72                            |                           | 156.69 | 156.69       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 156.72                            |                           | 156.69 | 156.69       | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 4304              | 1304 WARRINGTON                   |                           |              |              |                 |                  |        |  |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                            | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |  |
| 51 NOTE PRINCIPAL               |                                   |                           |              |              |                 |                  |        |  |
| <a href="#">43044151 800003</a> |                                   | 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  |                                   |                           |              |              |                 |                  |        |  |
| <a href="#">43044153 800100</a> |                                   | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |  |
|                                 | 8,596.77                          | 8,596.77                  | 8,596.77     | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |              |              |                 |                  |        |  |
|                                 | 8,596.77                          | 8,596.77                  | 8,596.77     | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL UNDEFINED                   |                           |              |              |                 |                  |        |  |
|                                 | 30,925.84                         | 30,925.84                 | 30,925.84    | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL UNDEFINED                   |                           |              |              |                 |                  |        |  |
|                                 | 30,925.84                         | 30,925.84                 | 30,925.84    | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL 1304 WARRINGTON             |                           |              |              |                 |                  |        |  |
|                                 | 30,925.84                         | 30,925.84                 | 30,925.84    | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL EXPENSES                    |                           |              |              |                 |                  |        |  |
|                                 | 30,925.84                         | 30,925.84                 | 30,925.84    | 0.00         | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 4307              | 1307 LAKESIDE ESTATES             |                           |              |              |                 |                  |        |  |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                            | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |  |
| 51 NOTE PRINCIPAL               |                                   |                           |              |              |                 |                  |        |  |
| <a href="#">43074151 800003</a> |                                   | 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  |                                   |                           |              |              |                 |                  |        |  |
| <a href="#">43074153 800100</a> |                                   | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |  |
|                                 | 594.49                            | 594.49                    | 594.49       | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |              |              |                 |                  |        |  |
|                                 | 594.49                            | 594.49                    | 594.49       | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL UNDEFINED                   |                           |              |              |                 |                  |        |  |
|                                 | 2,138.61                          | 2,138.61                  | 2,138.61     | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL UNDEFINED                   |                           |              |              |                 |                  |        |  |
|                                 | 2,138.61                          | 2,138.61                  | 2,138.61     | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL 1307 LAKESIDE ESTATES       |                           |              |              |                 |                  |        |  |
|                                 | 2,138.61                          | 2,138.61                  | 2,138.61     | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL EXPENSES                    |                           |              |              |                 |                  |        |  |
|                                 | 2,138.61                          | 2,138.61                  | 2,138.61     | 0.00         | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 4309                | 1309 WAPAK ROAD |                           |              |              |                 |                  |        |  |
|-----------------------------------|-----------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP          | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                 |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                 |                           |              |              |                 |                  |        |  |
| 51 NOTE PRINCIPAL                 |                 |                           |              |              |                 |                  |        |  |
| <a href="#">43094151 800003</a>   |                 | 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    |                 |                           |              |              |                 |                  |        |  |
| <a href="#">43094153 800100</a>   |                 | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |  |
|                                   | 705.83          | 705.83                    | 705.83       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL INTEREST AND FISCAL CHARGES | 705.83          | 705.83                    | 705.83       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                   | 2,539.15        | 2,539.15                  | 2,539.15     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                   | 2,539.15        | 2,539.15                  | 2,539.15     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL 1309 WAPAK ROAD             | 2,539.15        | 2,539.15                  | 2,539.15     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL EXPENSES                    | 2,539.15        | 2,539.15                  | 2,539.15     | 0.00         | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 4312              | 1312                              | KOTTENBROUCK GROUP        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED BUDGET            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |              |              |                 |                  |        |
| <a href="#">43124151 800003</a> |                                   | 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  |                                   |                           |              |              |                 |                  |        |
| <a href="#">43124153 800100</a> |                                   | 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             | 100.0% |



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



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| ACCOUNTS FOR:                   | 4316 ORIGINAL                     | 1316 APPROP | CODY NICHOLS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|-------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                                   |             |                             |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |             |                             |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |             |                             |              |              |                 |                  |        |
| <a href="#">43164151 800003</a> |                                   |             | NOTE PRINCIPAL              |              |              |                 |                  |        |
|                                 | 5,058.82                          |             | 5,058.82                    | 5,058.82     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PRINCIPAL              |             |                             |              |              |                 |                  |        |
|                                 | 5,058.82                          |             | 5,058.82                    | 5,058.82     | 0.00         | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES  |                                   |             |                             |              |              |                 |                  |        |
| <a href="#">43164153 800100</a> |                                   |             | INTEREST & FISCAL CHARGES   |              |              |                 |                  |        |
|                                 | 1,947.64                          |             | 1,947.64                    | 1,947.64     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |             |                             |              |              |                 |                  |        |
|                                 | 1,947.64                          |             | 1,947.64                    | 1,947.64     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |             |                             |              |              |                 |                  |        |
|                                 | 7,006.46                          |             | 7,006.46                    | 7,006.46     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |             |                             |              |              |                 |                  |        |
|                                 | 7,006.46                          |             | 7,006.46                    | 7,006.46     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 1316 CODY NICHOLS           |             |                             |              |              |                 |                  |        |
|                                 | 7,006.46                          |             | 7,006.46                    | 7,006.46     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |             |                             |              |              |                 |                  |        |
|                                 | 7,006.46                          |             | 7,006.46                    | 7,006.46     | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR:                   | 4317 ORIGINAL                     | 1317 WALKER GROUP APPROP  | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|---------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                                   |                           |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |                |              |              |                 |                  |        |
| <a href="#">43174151 800003</a> |                                   | 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  |                                   |                           |                |              |              |                 |                  |        |
| <a href="#">43174153 800100</a> |                                   | 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             | 100.0% |





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| ACCOUNTS FOR: 4318              | 1318                              | FETTER GROUP TITLE        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED BUDGET            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |              |              |                 |                  |        |
| <a href="#">43184151 800003</a> |                                   | 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  |                                   |                           |              |              |                 |                  |        |
| <a href="#">43184153 800100</a> |                                   | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |
|                                 | 635.15                            | 635.15                    | 635.15       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |              |              |                 |                  |        |
|                                 | 635.15                            | 635.15                    | 635.15       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |              |              |                 |                  |        |
|                                 | 2,284.87                          | 2,284.87                  | 2,284.87     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |              |              |                 |                  |        |
|                                 | 2,284.87                          | 2,284.87                  | 2,284.87     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 1318 FETTER GROUP TITLE     |                           |              |              |                 |                  |        |
|                                 | 2,284.87                          | 2,284.87                  | 2,284.87     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |              |              |                 |                  |        |
|                                 | 2,284.87                          | 2,284.87                  | 2,284.87     | 0.00         | 0.00            | 0.00             |        |



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



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



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| ACCOUNTS FOR: 4323              | 1323                              | RENNER IMPROVEMENT        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED BUDGET            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |              |              |                 |                  |        |
| <a href="#">43234151 800003</a> |                                   | 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  |                                   |                           |              |              |                 |                  |        |
| <a href="#">43234153 800100</a> |                                   | 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             |        |



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| ACCOUNTS FOR:                   | 4324 ORIGINAL                     | 1324 APPROP | EDGEComb IMPROV REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------------|-------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                                   |             |                                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |             |                                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |             |                                |              |              |                 |                  |        |
| <a href="#">43244151 800003</a> |                                   |             | 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  |                                   |             |                                |              |              |                 |                  |        |
| <a href="#">43244153 800100</a> |                                   |             | 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             | 100.0% |



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

|                                 |                |          |          |      |      |      |        |  |
|---------------------------------|----------------|----------|----------|------|------|------|--------|--|
| <a href="#">43254151 800003</a> | 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

|                                   |                           |          |          |      |      |      |        |
|-----------------------------------|---------------------------|----------|----------|------|------|------|--------|
| <a href="#">43254153 800100</a>   | INTEREST & FISCAL CHARGES |          |          |      |      |      |        |
|                                   | 598.70                    | 598.70   | 598.70   | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 598.70                    | 598.70   | 598.70   | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED                   | 2,153.75                  | 2,153.75 | 2,153.75 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED                   | 2,153.75                  | 2,153.75 | 2,153.75 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1325 - DAVID BETTS GROUP    | 2,153.75                  | 2,153.75 | 2,153.75 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES                    | 2,153.75                  | 2,153.75 | 2,153.75 | 0.00 | 0.00 | 0.00 |        |



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| ACCOUNTS FOR: 4327              | 1327                              | SECTION #127              |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">43274151 800003</a> |                                   | 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  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">43274153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 991.63                            | 991.63                    |        | 991.63       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 991.63                            | 991.63                    |        | 991.63       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 3,567.27                          | 3,567.27                  |        | 3,567.27     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 3,567.27                          | 3,567.27                  |        | 3,567.27     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL 1327 SECTION #127           |                           |        |              |              |                 |                  |        |
|                                 | 3,567.27                          | 3,567.27                  |        | 3,567.27     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 3,567.27                          | 3,567.27                  |        | 3,567.27     | 0.00         | 0.00            | 0.00             |        |





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



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



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| ACCOUNTS FOR: 4330              | O.B.       | FRAIL SUB                 | DRAINAGE IMP | PR           | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------|---------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP     | REVISED                   | BUDGET       | YTD EXPENDED |              |                 |                  |        |
| 000 UNDEFINED                   |            |                           |              |              |              |                 |                  |        |
| 000 UNDEFINED                   |            |                           |              |              |              |                 |                  |        |
| 31 SERVICES                     |            |                           |              |              |              |                 |                  |        |
| <a href="#">43304131 330001</a> |            | 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               |            |                           |              |              |              |                 |                  |        |
| <a href="#">43304141 410200</a> |            | 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               |            |                           |              |              |              |                 |                  |        |
| <a href="#">43304151 800003</a> |            | NOTE PRINCIPAL            |              |              |              |                 |                  |        |
|                                 | 117,400.00 |                           | 0.00         | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">43304151 800100</a> |            | 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               |            |                           |              |              |              |                 |                  |        |
| <a href="#">43305152 800002</a> |            | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">43305152 800100</a>   |                                |         | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                               |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                               |                 |                |              |              |                 |                  |        |
| 94 ADVANCE OUT                              |                 |                |              |              |                 |                  |        |
| <a href="#">43315194 940001</a> ADVANCE OUT | 2,280.36        | 2,280.36       | 0.00         | 0.00         | 0.00            | 2,280.36         | .0%    |
| TOTAL ADVANCE OUT                           | 2,280.36        | 2,280.36       | 0.00         | 0.00         | 0.00            | 2,280.36         | .0%    |
| TOTAL UNDEFINED                             | 2,280.36        | 2,280.36       | 0.00         | 0.00         | 0.00            | 2,280.36         | .0%    |
| TOTAL UNDEFINED                             | 2,280.36        | 2,280.36       | 0.00         | 0.00         | 0.00            | 2,280.36         | .0%    |
| TOTAL AMANTWP CONANT DRAIN PRJ 13           | 2,280.36        | 2,280.36       | 0.00         | 0.00         | 0.00            | 2,280.36         | .0%    |
| TOTAL EXPENSES                              | 2,280.36        | 2,280.36       | 0.00         | 0.00         | 0.00            | 2,280.36         |        |



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



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| ACCOUNTS FOR: 4337             | NAPOLEON RD DRAINAGE IMP          |                           |           |              |              |                 |                  |        |
|--------------------------------|-----------------------------------|---------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                       | APPROP                            | REVISED                   | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                  |                                   |                           |           |              |              |                 |                  |        |
| 000 UNDEFINED                  |                                   |                           |           |              |              |                 |                  |        |
| 31 SERVICES                    |                                   |                           |           |              |              |                 |                  |        |
| <a href="#">43374131</a>       | <a href="#">330001</a>            | 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              |                                   |                           |           |              |              |                 |                  |        |
| <a href="#">43374141</a>       | <a href="#">410200</a>            | 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              |                                   |                           |           |              |              |                 |                  |        |
| <a href="#">43375152</a>       | <a href="#">800002</a>            | BOND PRINCIPAL            |           |              |              |                 |                  |        |
|                                | 17,294.00                         |                           | 17,294.00 | 17,294.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                | TOTAL BOND PRINCIPAL              |                           |           |              |              |                 |                  |        |
|                                | 17,294.00                         |                           | 17,294.00 | 17,294.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES |                                   |                           |           |              |              |                 |                  |        |
| <a href="#">43375153</a>       | <a href="#">800100</a>            | INTEREST & FISCAL CHARGES |           |              |              |                 |                  |        |
|                                | 1,745.00                          |                           | 1,745.00  | 1,745.00     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                | TOTAL INTEREST AND FISCAL CHARGES |                           |           |              |              |                 |                  |        |
|                                | 1,745.00                          |                           | 1,745.00  | 1,745.00     | 0.00         | 0.00            | 0.00             | 100.0% |



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| ACCOUNTS FOR: 4337             | NAPOLEON RD DRAINAGE IMP |                     |        |              |              |                 |                  |        |
|--------------------------------|--------------------------|---------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                       | APPROP                   | REVISED             | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 55 OTHER FINANCING USES        |                          |                     |        |              |              |                 |                  |        |
| <a href="#">43374155</a>       | <a href="#">900601</a>   | 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    | 0.00         | 0.00            | 1,425.00         | 98.4%  |
| TOTAL UNDEFINED                |                          |                     |        |              |              |                 |                  |        |
|                                | 34,039.00                | 86,370.26           |        | 84,945.26    | 0.00         | 0.00            | 1,425.00         | 98.4%  |
| TOTAL NAPOLEON RD DRAINAGE IMP |                          |                     |        |              |              |                 |                  |        |
|                                | 34,039.00                | 86,370.26           |        | 84,945.26    | 0.00         | 0.00            | 1,425.00         | 98.4%  |
| TOTAL EXPENSES                 |                          |                     |        |              |              |                 |                  |        |
|                                | 34,039.00                | 86,370.26           |        | 84,945.26    | 0.00         | 0.00            | 1,425.00         |        |





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| ACCOUNTS FOR: 4343                | BURGESS GROUP PROJ #1343 |                           |          |              |              |                 |                  |        |
|-----------------------------------|--------------------------|---------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                   | REVISED                   | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |                          |                           |          |              |              |                 |                  |        |
| 000 UNDEFINED                     |                          |                           |          |              |              |                 |                  |        |
| 41 CAPITAL OUTLAY                 |                          |                           |          |              |              |                 |                  |        |
| <a href="#">43431441</a>          | <a href="#">410200</a>   | CONTRACTS-PROJECTS        |          |              |              |                 |                  |        |
|                                   | 0.00                     |                           | 2,677.00 | 2,677.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY              |                          |                           |          |              |              |                 |                  |        |
|                                   | 0.00                     |                           | 2,677.00 | 2,677.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES    |                          |                           |          |              |              |                 |                  |        |
| <a href="#">43435153</a>          | <a href="#">800100</a>   | 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 | 6,362.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                          |                           |          |              |              |                 |                  |        |
|                                   | 3,685.00                 |                           | 6,362.00 | 6,362.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL BURGESS GROUP PROJ #1343    |                          |                           |          |              |              |                 |                  |        |
|                                   | 3,685.00                 |                           | 6,362.00 | 6,362.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                    |                          |                           |          |              |              |                 |                  |        |
|                                   | 3,685.00                 |                           | 6,362.00 | 6,362.00     | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 4400                | EARLY/LUTZ RD PROJ 11-100-CONS |                |              |              |                 |                  |        |  |
|-----------------------------------|--------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                         | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                                |                |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                                |                |              |              |                 |                  |        |  |
| 51 NOTE PRINCIPAL                 |                                |                |              |              |                 |                  |        |  |
| <a href="#">44004151 800003</a>   | PRINCIPAL                      |                |              |              |                 |                  |        |  |
|                                   | 38,000.00                      | 38,000.00      | 37,888.97    | 18,991.73    | 0.00            | 111.03           | 99.7%  |  |
| TOTAL NOTE                        | PRINCIPAL                      |                |              |              |                 |                  |        |  |
|                                   | 38,000.00                      | 38,000.00      | 37,888.97    | 18,991.73    | 0.00            | 111.03           | 99.7%  |  |
| 81 NOTE PROCEEDS                  |                                |                |              |              |                 |                  |        |  |
| <a href="#">44004181 800100</a>   | INTEREST & FISCAL CHARGES      |                |              |              |                 |                  |        |  |
|                                   | 1,839.00                       | 1,839.00       | 1,838.31     | 871.91       | 0.00            | 0.69             | 100.0% |  |
| TOTAL NOTE                        | PROCEEDS                       |                |              |              |                 |                  |        |  |
|                                   | 1,839.00                       | 1,839.00       | 1,838.31     | 871.91       | 0.00            | 0.69             | 100.0% |  |
| TOTAL UNDEFINED                   |                                |                |              |              |                 |                  |        |  |
|                                   | 39,839.00                      | 39,839.00      | 39,727.28    | 19,863.64    | 0.00            | 111.72           | 99.7%  |  |
| TOTAL UNDEFINED                   |                                |                |              |              |                 |                  |        |  |
|                                   | 39,839.00                      | 39,839.00      | 39,727.28    | 19,863.64    | 0.00            | 111.72           | 99.7%  |  |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C |                                |                |              |              |                 |                  |        |  |
|                                   | 39,839.00                      | 39,839.00      | 39,727.28    | 19,863.64    | 0.00            | 111.72           | 99.7%  |  |
| TOTAL EXPENSES                    |                                |                |              |              |                 |                  |        |  |
|                                   | 39,839.00                      | 39,839.00      | 39,727.28    | 19,863.64    | 0.00            | 111.72           |        |  |



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| ACCOUNTS FOR: 4410                | TREBOR ORIGINAL | DRIVE WATERLINE REVISED   | 17-210 BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---------------------------|---------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                     |                 |                           |               |              |              |                 |                  |        |
| 000 UNDEFINED                     |                 |                           |               |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL                 |                 |                           |               |              |              |                 |                  |        |
| <a href="#">44104151 800003</a>   |                 | NOTE PRINCIPAL            |               |              |              |                 |                  |        |
|                                   | 700.00          |                           | 700.00        | 700.00       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL              | 700.00          |                           | 700.00        | 700.00       | 0.00         | 0.00            | 0.00             | 100.0% |
| 81 NOTE PROCEEDS                  |                 |                           |               |              |              |                 |                  |        |
| <a href="#">44104181 800100</a>   |                 | INTEREST & FISCAL CHARGES |               |              |              |                 |                  |        |
|                                   | 127.50          |                           | 127.50        | 127.50       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL NOTE PROCEEDS               | 127.50          |                           | 127.50        | 127.50       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 827.50          |                           | 827.50        | 827.50       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 827.50          |                           | 827.50        | 827.50       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | 827.50          |                           | 827.50        | 827.50       | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                    | 827.50          |                           | 827.50        | 827.50       | 0.00         | 0.00            | 0.00             |        |

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| ACCOUNTS FOR: 4420              | BERRYMAN WATERLINE CONST |                           |              |              |                 |                  |        |  |
|---------------------------------|--------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                   | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                          |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                          |                           |              |              |                 |                  |        |  |
| 51 NOTE PRINCIPAL               |                          |                           |              |              |                 |                  |        |  |
| <a href="#">44204151 800003</a> |                          | PRINCIPAL                 |              |              |                 |                  |        |  |
|                                 | 9,000.00                 | 9,000.00                  | 9,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL NOTE PRINCIPAL            | 9,000.00                 | 9,000.00                  | 9,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| 81 NOTE PROCEEDS                |                          |                           |              |              |                 |                  |        |  |
| <a href="#">44204181 800100</a> |                          | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |  |
|                                 | 1,232.50                 | 1,232.50                  | 1,232.50     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL NOTE PROCEEDS             | 1,232.50                 | 1,232.50                  | 1,232.50     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 | 10,232.50                | 10,232.50                 | 10,232.50    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 | 10,232.50                | 10,232.50                 | 10,232.50    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL BERRYMAN WATERLINE CONST  | 10,232.50                | 10,232.50                 | 10,232.50    | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL EXPENSES           |                           |              |              |                 |                  |        |  |
|                                 | 10,232.50                | 10,232.50                 | 10,232.50    | 0.00         | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 4480              | SOUTHWOOD WATERLINE CONST       |                           |          |              |              |                 |                  |        |
|---------------------------------|---------------------------------|---------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                          | REVISED                   | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                 |                           |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                 |                           |          |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                 |                           |          |              |              |                 |                  |        |
| <a href="#">44804151 800003</a> |                                 | NOTE PRINCIPAL            |          |              |              |                 |                  |        |
|                                 | 5,000.00                        |                           | 5,000.00 | 5,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PRINCIPAL            |                           |          |              |              |                 |                  |        |
|                                 | 5,000.00                        |                           | 5,000.00 | 5,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| 81 NOTE PROCEEDS                |                                 |                           |          |              |              |                 |                  |        |
| <a href="#">44804181 800100</a> |                                 | INTEREST & FISCAL CHARGES |          |              |              |                 |                  |        |
|                                 | 467.50                          |                           | 467.50   | 467.50       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PROCEEDS             |                           |          |              |              |                 |                  |        |
|                                 | 467.50                          |                           | 467.50   | 467.50       | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                 |                           |          |              |              |                 |                  |        |
|                                 | 5,467.50                        |                           | 5,467.50 | 5,467.50     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                 |                           |          |              |              |                 |                  |        |
|                                 | 5,467.50                        |                           | 5,467.50 | 5,467.50     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL SOUTHWOOD WATERLINE CONST |                           |          |              |              |                 |                  |        |
|                                 | 5,467.50                        |                           | 5,467.50 | 5,467.50     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                  |                           |          |              |              |                 |                  |        |
|                                 | 5,467.50                        |                           | 5,467.50 | 5,467.50     | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 4501              | DELMAR/GLENN AVE       |                           |           |              |              |                 |                  |        |
|---------------------------------|------------------------|---------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED                   | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                        |                           |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                           |           |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                        |                           |           |              |              |                 |                  |        |
| <a href="#">45014151 800003</a> |                        | PRINCIPAL                 |           |              |              |                 |                  |        |
|                                 | 25,300.00              |                           | 25,300.00 | 25,300.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PRINCIPAL   |                           |           |              |              |                 |                  |        |
|                                 | 25,300.00              |                           | 25,300.00 | 25,300.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 81 NOTE PROCEEDS                |                        |                           |           |              |              |                 |                  |        |
| <a href="#">45014181 800100</a> |                        | INTEREST & FISCAL CHARGES |           |              |              |                 |                  |        |
|                                 | 4,122.50               |                           | 4,122.50  | 4,122.50     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PROCEEDS    |                           |           |              |              |                 |                  |        |
|                                 | 4,122.50               |                           | 4,122.50  | 4,122.50     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED        |                           |           |              |              |                 |                  |        |
|                                 | 29,422.50              |                           | 29,422.50 | 29,422.50    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED        |                           |           |              |              |                 |                  |        |
|                                 | 29,422.50              |                           | 29,422.50 | 29,422.50    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL DELMAR/GLENN AVE |                           |           |              |              |                 |                  |        |
|                                 | 29,422.50              |                           | 29,422.50 | 29,422.50    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES         |                           |           |              |              |                 |                  |        |
|                                 | 29,422.50              |                           | 29,422.50 | 29,422.50    | 0.00         | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 4510               | CHEMTRADE/EAGLE RAIL WAT & SEW |              |              |                 |                  |        |  |  |
|----------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                  | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                    |                                |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                    |                                |              |              |                 |                  |        |  |  |
| 21 MATERIALS & SUPPLIES          |                                |              |              |                 |                  |        |  |  |
| <a href="#">45104121 219099</a>  | SUNDRY                         |              |              |                 |                  |        |  |  |
| 0.00                             | 4,000.00                       | 0.00         | 0.00         | 4,000.00        | 0.00             | 100.0% |  |  |
| TOTAL MATERIALS & SUPPLIES       |                                |              |              |                 |                  |        |  |  |
| 0.00                             | 4,000.00                       | 0.00         | 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  |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                    | REVISED BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL                 |                           |                |              |              |                 |                  |        |
| <a href="#">45205151 800003</a>   | NOTE PRINCIPAL            |                |              |              |                 |                  |        |
|                                   | 3,240.00                  | 3,345.36       | 3,345.36     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL              | 3,240.00                  | 3,345.36       | 3,345.36     | 0.00         | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES    |                           |                |              |              |                 |                  |        |
| <a href="#">45205153 800100</a>   | INTEREST & FISCAL CHARGES |                |              |              |                 |                  |        |
|                                   | 1,600.00                  | 1,494.64       | 1,486.64     | 0.00         | 0.00            | 8.00             | 99.5%  |
| TOTAL INTEREST AND FISCAL CHARGES | 1,600.00                  | 1,494.64       | 1,486.64     | 0.00         | 0.00            | 8.00             | 99.5%  |
| TOTAL UNDEFINED                   | 4,840.00                  | 4,840.00       | 4,832.00     | 0.00         | 0.00            | 8.00             | 99.8%  |
| TOTAL UNDEFINED                   | 4,840.00                  | 4,840.00       | 4,832.00     | 0.00         | 0.00            | 8.00             | 99.8%  |
| TOTAL ARTHURS 1ST SEWER 11-120    | 4,840.00                  | 4,840.00       | 4,832.00     | 0.00         | 0.00            | 8.00             | 99.8%  |
| TOTAL EXPENSES                    | 4,840.00                  | 4,840.00       | 4,832.00     | 0.00         | 0.00            | 8.00             |        |





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| ACCOUNTS FOR: 4530              | CIMINILLOS 1ST SEW 11-130         |                           |        |              |              |                 |                  |        |
|---------------------------------|-----------------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                            | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                   |                           |        |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">45305151 800003</a> |                                   | NOTE PRINCIPAL            |        |              |              |                 |                  |        |
|                                 | 1,260.00                          | 1,260.00                  |        | 1,258.51     | 0.00         | 0.00            | 1.49             | 99.9%  |
|                                 | TOTAL NOTE PRINCIPAL              |                           |        |              |              |                 |                  |        |
|                                 | 1,260.00                          | 1,260.00                  |        | 1,258.51     | 0.00         | 0.00            | 1.49             | 99.9%  |
| 53 INTEREST AND FISCAL CHARGES  |                                   |                           |        |              |              |                 |                  |        |
| <a href="#">45305153 800100</a> |                                   | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                 | 690.00                            | 690.00                    |        | 685.17       | 0.00         | 0.00            | 4.83             | 99.3%  |
|                                 | TOTAL INTEREST AND FISCAL CHARGES |                           |        |              |              |                 |                  |        |
|                                 | 690.00                            | 690.00                    |        | 685.17       | 0.00         | 0.00            | 4.83             | 99.3%  |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 1,950.00                          | 1,950.00                  |        | 1,943.68     | 0.00         | 0.00            | 6.32             | 99.7%  |
|                                 | TOTAL UNDEFINED                   |                           |        |              |              |                 |                  |        |
|                                 | 1,950.00                          | 1,950.00                  |        | 1,943.68     | 0.00         | 0.00            | 6.32             | 99.7%  |
|                                 | TOTAL CIMINILLOS 1ST SEW 11-130   |                           |        |              |              |                 |                  |        |
|                                 | 1,950.00                          | 1,950.00                  |        | 1,943.68     | 0.00         | 0.00            | 6.32             | 99.7%  |
|                                 | TOTAL EXPENSES                    |                           |        |              |              |                 |                  |        |
|                                 | 1,950.00                          | 1,950.00                  |        | 1,943.68     | 0.00         | 0.00            | 6.32             |        |



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| ACCOUNTS FOR:                     | 4540 ORIGINAL | INDIAN VILLAGE APPROP     | SEWER 11-140 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|---------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                     |               |                           |                             |              |              |                 |                  |        |
| 000 UNDEFINED                     |               |                           |                             |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL                 |               |                           |                             |              |              |                 |                  |        |
| <a href="#">45405151 800003</a>   |               | NOTE PRINCIPAL            |                             |              |              |                 |                  |        |
|                                   | 16,200.00     |                           | 16,200.00                   | 16,124.30    | 8,136.83     | 0.00            | 75.70            | 99.5%  |
| TOTAL NOTE PRINCIPAL              | 16,200.00     |                           | 16,200.00                   | 16,124.30    | 8,136.83     | 0.00            | 75.70            | 99.5%  |
| 53 INTEREST AND FISCAL CHARGES    |               |                           |                             |              |              |                 |                  |        |
| <a href="#">45405153 800100</a>   |               | INTEREST & FISCAL CHARGES |                             |              |              |                 |                  |        |
|                                   | 10,750.00     |                           | 10,750.00                   | 10,712.80    | 5,281.72     | 0.00            | 37.20            | 99.7%  |
| TOTAL INTEREST AND FISCAL CHARGES | 10,750.00     |                           | 10,750.00                   | 10,712.80    | 5,281.72     | 0.00            | 37.20            | 99.7%  |
| TOTAL UNDEFINED                   | 26,950.00     |                           | 26,950.00                   | 26,837.10    | 13,418.55    | 0.00            | 112.90           | 99.6%  |
| TOTAL UNDEFINED                   | 26,950.00     |                           | 26,950.00                   | 26,837.10    | 13,418.55    | 0.00            | 112.90           | 99.6%  |
| TOTAL INDIAN VILLAGE SEWER 11-140 | 26,950.00     |                           | 26,950.00                   | 26,837.10    | 13,418.55    | 0.00            | 112.90           | 99.6%  |
| TOTAL EXPENSES                    | 26,950.00     |                           | 26,950.00                   | 26,837.10    | 13,418.55    | 0.00            | 112.90           |        |



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

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| ACCOUNTS FOR: 4560           | GOMER                  | SEWER IMPRV AREA   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                     | APPROP                 | REVISED BUDGET     |              |              |                 |                  |        |
| 000 UNDEFINED                |                        |                    |              |              |                 |                  |        |
| 000 UNDEFINED                |                        |                    |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES      |                        |                    |              |              |                 |                  |        |
| <a href="#">45604121</a>     | <a href="#">219099</a> | SUNDRY             |              |              |                 |                  |        |
|                              | 401,178.00             | 342,178.00         | 15,170.77    | 1,513.48     | 0.00            | 327,007.23       | 4.4%   |
| TOTAL MATERIALS & SUPPLIES   |                        |                    |              |              |                 |                  |        |
|                              | 401,178.00             | 342,178.00         | 15,170.77    | 1,513.48     | 0.00            | 327,007.23       | 4.4%   |
| 31 SERVICES                  |                        |                    |              |              |                 |                  |        |
| <a href="#">45604131</a>     | <a href="#">330001</a> | CONTRACT SERVICES  |              |              |                 |                  |        |
|                              | 0.00                   | 154,042.31         | 3,913.35     | 3,913.35     | 150,128.96      | 0.00             | 100.0% |
| TOTAL SERVICES               |                        |                    |              |              |                 |                  |        |
|                              | 0.00                   | 154,042.31         | 3,913.35     | 3,913.35     | 150,128.96      | 0.00             | 100.0% |
| 41 CAPITAL OUTLAY            |                        |                    |              |              |                 |                  |        |
| <a href="#">45604141</a>     | <a href="#">410200</a> | CONTRACTS-PROJECTS |              |              |                 |                  |        |
|                              | 2,911,778.00           | 3,412,478.00       | 0.00         | 0.00         | 3,412,424.65    | 53.35            | 100.0% |
| TOTAL CAPITAL OUTLAY         |                        |                    |              |              |                 |                  |        |
|                              | 2,911,778.00           | 3,412,478.00       | 0.00         | 0.00         | 3,412,424.65    | 53.35            | 100.0% |
| TOTAL UNDEFINED              |                        |                    |              |              |                 |                  |        |
|                              | 3,312,956.00           | 3,908,698.31       | 19,084.12    | 5,426.83     | 3,562,553.61    | 327,060.58       | 91.6%  |
| TOTAL UNDEFINED              |                        |                    |              |              |                 |                  |        |
|                              | 3,312,956.00           | 3,908,698.31       | 19,084.12    | 5,426.83     | 3,562,553.61    | 327,060.58       | 91.6%  |
| TOTAL GOMER SEWER IMPRV AREA |                        |                    |              |              |                 |                  |        |
|                              | 3,312,956.00           | 3,908,698.31       | 19,084.12    | 5,426.83     | 3,562,553.61    | 327,060.58       | 91.6%  |
| TOTAL EXPENSES               |                        |                    |              |              |                 |                  |        |
|                              | 3,312,956.00           | 3,908,698.31       | 19,084.12    | 5,426.83     | 3,562,553.61    | 327,060.58       |        |



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



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| ACCOUNTS FOR: 4590                | WESTMINSTER SEWER CONST 11-900 |              |              |                 |                  |        |  |  |
|-----------------------------------|--------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                                |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                                |              |              |                 |                  |        |  |  |
| 51 NOTE PRINCIPAL                 |                                |              |              |                 |                  |        |  |  |
| <a href="#">45905151 800003</a>   | NOTE PRINCIPAL                 |              |              |                 |                  |        |  |  |
| 57,000.00                         | 57,000.00                      | 56,793.50    | 28,396.75    | 0.00            | 206.50           | 99.6%  |  |  |
| TOTAL NOTE PRINCIPAL              |                                |              |              |                 |                  |        |  |  |
| 57,000.00                         | 57,000.00                      | 56,793.50    | 28,396.75    | 0.00            | 206.50           | 99.6%  |  |  |
| TOTAL UNDEFINED                   |                                |              |              |                 |                  |        |  |  |
| 57,000.00                         | 57,000.00                      | 56,793.50    | 28,396.75    | 0.00            | 206.50           | 99.6%  |  |  |
| TOTAL UNDEFINED                   |                                |              |              |                 |                  |        |  |  |
| 57,000.00                         | 57,000.00                      | 56,793.50    | 28,396.75    | 0.00            | 206.50           | 99.6%  |  |  |
| TOTAL WESTMINSTER SEWER CONST 11- |                                |              |              |                 |                  |        |  |  |
| 57,000.00                         | 57,000.00                      | 56,793.50    | 28,396.75    | 0.00            | 206.50           | 99.6%  |  |  |
| TOTAL EXPENSES                    |                                |              |              |                 |                  |        |  |  |
| 57,000.00                         | 57,000.00                      | 56,793.50    | 28,396.75    | 0.00            | 206.50           |        |  |  |



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| ACCOUNTS FOR: 4592              | OAKVIEW SUBDIV PROJ 11-892 CON   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                   |                                  |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                                  |                 |                |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL               |                                  |                 |                |              |              |                 |                  |        |
| <a href="#">45924151 800003</a> | PRINCIPAL                        | 50,000.00       | 50,000.00      | 50,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PRINCIPAL             | 50,000.00       | 50,000.00      | 50,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 81 NOTE PROCEEDS                |                                  |                 |                |              |              |                 |                  |        |
| <a href="#">45924181 800100</a> | INTEREST & FISCAL CHARGES        | 9,350.00        | 9,350.00       | 9,350.00     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL NOTE PROCEEDS              | 9,350.00        | 9,350.00       | 9,350.00     | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                  | 59,350.00       | 59,350.00      | 59,350.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL UNDEFINED                  | 59,350.00       | 59,350.00      | 59,350.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL OAKVIEW SUBDIV PROJ 11-892 | 59,350.00       | 59,350.00      | 59,350.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL EXPENSES                   | 59,350.00       | 59,350.00      | 59,350.00    | 0.00         | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 51 NOTE PRINCIPAL                 |                              |              |              |                 |                  |        |  |  |
| <a href="#">45945152 800003</a>   | NOTE PRINCIPAL               |              |              |                 |                  |        |  |  |
| 25,550.00                         | 25,550.00                    | 25,545.31    | 12,880.93    | 0.00            | 4.69             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL              |                              |              |              |                 |                  |        |  |  |
| 25,550.00                         | 25,550.00                    | 25,545.31    | 12,880.93    | 0.00            | 4.69             | 100.0% |  |  |
| 53 INTEREST AND FISCAL CHARGES    |                              |              |              |                 |                  |        |  |  |
| <a href="#">45945153 800100</a>   | INTEREST & FISCAL CHARGES    |              |              |                 |                  |        |  |  |
| 6,600.00                          | 6,600.00                     | 6,569.47     | 3,176.46     | 0.00            | 30.53            | 99.5%  |  |  |
| TOTAL INTEREST AND FISCAL CHARGES |                              |              |              |                 |                  |        |  |  |
| 6,600.00                          | 6,600.00                     | 6,569.47     | 3,176.46     | 0.00            | 30.53            | 99.5%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 32,150.00                         | 32,150.00                    | 32,114.78    | 16,057.39    | 0.00            | 35.22            | 99.9%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 32,150.00                         | 32,150.00                    | 32,114.78    | 16,057.39    | 0.00            | 35.22            | 99.9%  |  |  |
| TOTAL FINDLAY RD PH II/PROJ 11-99 |                              |              |              |                 |                  |        |  |  |
| 32,150.00                         | 32,150.00                    | 32,114.78    | 16,057.39    | 0.00            | 35.22            | 99.9%  |  |  |
| TOTAL EXPENSES                    |                              |              |              |                 |                  |        |  |  |
| 32,150.00                         | 32,150.00                    | 32,114.78    | 16,057.39    | 0.00            | 35.22            |        |  |  |





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| ACCOUNTS FOR: 4701       | HIGHWAY ESCROW         |                    |            |              |              |                 |                  |        |  |
|--------------------------|------------------------|--------------------|------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                 | APPROP                 | REVISED            | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED            |                        |                    |            |              |              |                 |                  |        |  |
| 000 UNDEFINED            |                        |                    |            |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY        |                        |                    |            |              |              |                 |                  |        |  |
| <a href="#">47014141</a> | <a href="#">410200</a> | CONTRACTS-PROJECTS |            |              |              |                 |                  |        |  |
|                          | 0.00                   |                    | 260,169.09 | 260,169.09   | 260,169.09   | 0.00            | 0.00             | 100.0% |  |
| TOTAL CAPITAL OUTLAY     | 0.00                   |                    | 260,169.09 | 260,169.09   | 260,169.09   | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED          | 0.00                   |                    | 260,169.09 | 260,169.09   | 260,169.09   | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED          | 0.00                   |                    | 260,169.09 | 260,169.09   | 260,169.09   | 0.00            | 0.00             | 100.0% |  |
| TOTAL HIGHWAY ESCROW     | 0.00                   |                    | 260,169.09 | 260,169.09   | 260,169.09   | 0.00            | 0.00             | 100.0% |  |
|                          | TOTAL EXPENSES         |                    | 260,169.09 | 260,169.09   | 260,169.09   | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 4703                | OPWC                      | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                    |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |                |              |              |                 |                  |        |
| 52 BOND PRINCIPAL                 |                           |                |              |              |                 |                  |        |
| <a href="#">47035152 800002</a>   | BOND PRINCIPAL            |                |              |              |                 |                  |        |
|                                   | 37,000.00                 | 37,000.00      | 37,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL BOND PRINCIPAL              | 37,000.00                 | 37,000.00      | 37,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES    |                           |                |              |              |                 |                  |        |
| <a href="#">47035153 800100</a>   | INTEREST & FISCAL CHARGES |                |              |              |                 |                  |        |
|                                   | 2,981.27                  | 2,981.27       | 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             |        |



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| ACCOUNTS FOR: 4704              | SLABTOWN RD BRIDGE 2018           |                           |              |              |                 |                  |        |  |
|---------------------------------|-----------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                            | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                                   |                           |              |              |                 |                  |        |  |
| 52 BOND PRINCIPAL               |                                   |                           |              |              |                 |                  |        |  |
| <a href="#">47045152 800002</a> |                                   | BOND PRINCIPAL            |              |              |                 |                  |        |  |
|                                 | 38,000.00                         | 38,000.00                 | 38,000.00    | 0.00         | 0.00            | 0.00             | 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  |                                   |                           |              |              |                 |                  |        |  |
| <a href="#">47045153 800100</a> |                                   | 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 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET            |  |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |  |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |  |              |              |                 |                  |        |
| 52 BOND PRINCIPAL                 |                           |  |              |              |                 |                  |        |
| <a href="#">47095152 800002</a>   | BOND PRINCIPAL            |  |              |              |                 |                  |        |
| 25,000.00                         | 25,000.00                 |  | 25,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL BOND PRINCIPAL              |                           |  |              |              |                 |                  |        |
| 25,000.00                         | 25,000.00                 |  | 25,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES    |                           |  |              |              |                 |                  |        |
| <a href="#">47095153 800100</a>   | INTEREST & FISCAL CHARGES |  |              |              |                 |                  |        |
| 2,014.37                          | 2,014.37                  |  | 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             |        |



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| ACCOUNTS FOR: 5034                    | SEWER DISTRICT FUND          |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET               |  |              |              |                 |                  |        |
| 000 UNDEFINED                         |                              |  |              |              |                 |                  |        |
| 000 UNDEFINED                         |                              |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES                  |                              |  |              |              |                 |                  |        |
| <a href="#">50341417 170005</a>       | SALARY - EMPLOYEES           |  |              |              |                 |                  |        |
| 831,000.00                            | 831,000.00                   |  | 810,537.13   | 59,315.22    | 0.00            | 20,462.87        | 97.5%  |
| <a href="#">50341417 170020</a>       | SALARY - BARGAINING UNIT     |  |              |              |                 |                  |        |
| 1,150,000.00                          | 1,150,000.00                 |  | 946,002.29   | 67,199.58    | 0.00            | 203,997.71       | 82.3%  |
| <a href="#">50341417 171001</a>       | PERS                         |  |              |              |                 |                  |        |
| 282,300.00                            | 282,300.00                   |  | 237,026.30   | 17,712.03    | 0.00            | 45,273.70        | 84.0%  |
| <a href="#">50341417 172001</a>       | MEDICARE                     |  |              |              |                 |                  |        |
| 29,715.00                             | 29,715.00                    |  | 24,258.62    | 1,766.06     | 0.00            | 5,456.38         | 81.6%  |
| <a href="#">50341417 173001</a>       | WORKMEN'S COMPENSATION       |  |              |              |                 |                  |        |
| 20,000.00                             | 20,000.00                    |  | 12,581.34    | -1,741.87    | 0.00            | 7,418.66         | 62.9%  |
| <a href="#">50341417 174001</a>       | UNEMPLOYMENT                 |  |              |              |                 |                  |        |
| 100.00                                | 100.00                       |  | 0.00         | 0.00         | 0.00            | 100.00           | .0%    |
| <a href="#">50341417 175001</a>       | MEDICAL PREMIUMS             |  |              |              |                 |                  |        |
| 325,000.00                            | 325,000.00                   |  | 283,606.81   | 24,867.19    | 0.00            | 41,393.19        | 87.3%  |
| <a href="#">50341417 175003</a>       | A/C LIFE INSURANCE PREMIUMS  |  |              |              |                 |                  |        |
| 2,500.00                              | 2,500.00                     |  | 1,884.00     | 144.00       | 0.00            | 616.00           | 75.4%  |
| <a href="#">50341417 175006</a>       | AFSCME CARE PLAN EMPLOYEES   |  |              |              |                 |                  |        |
| 6,650.00                              | 6,650.00                     |  | 6,130.50     | 552.75       | 0.00            | 519.50           | 92.2%  |
| <a href="#">50341417 175007</a>       | AFSCME CARE PLAN - BARG UNIT |  |              |              |                 |                  |        |
| 11,500.00                             | 11,500.00                    |  | 9,798.75     | 753.75       | 0.00            | 1,701.25         | 85.2%  |
| TOTAL PERSONAL SERVICES               |                              |  |              |              |                 |                  |        |
| 2,658,765.00                          | 2,658,765.00                 |  | 2,331,825.74 | 170,568.71   | 0.00            | 326,939.26       | 87.7%  |
| 21 MATERIALS & SUPPLIES               |                              |  |              |              |                 |                  |        |
| <a href="#">50341421 210001 00001</a> | SUPPLIES - GENERAL           |  |              |              |                 |                  |        |
| 140,000.00                            | 150,000.00                   |  | 149,490.15   | 9,584.89     | 0.00            | 509.85           | 99.7%  |
| <a href="#">50341421 210001 00002</a> | SUPPLIES - GENERAL           |  |              |              |                 |                  |        |
| 24,000.00                             | 24,000.00                    |  | 18,762.65    | 49.79        | 0.00            | 5,237.35         | 78.2%  |
| <a href="#">50341421 210001 00003</a> | SUPPLIES - GENERAL           |  |              |              |                 |                  |        |
| 15,000.00                             | 17,000.00                    |  | 16,335.91    | 0.00         | 0.00            | 664.09           | 96.1%  |



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| ACCOUNTS FOR: 5034         | SEWER DISTRICT FUND |                          |            |              |              |                 |                  |        |
|----------------------------|---------------------|--------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP              | REVISED                  | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 50341421 210001 00004      |                     | SUPPLIES - GENERAL       |            |              |              |                 |                  |        |
|                            | 26,000.00           |                          | 26,000.00  | 20,184.87    | 1,113.13     | 0.00            | 5,815.13         | 77.6%  |
| 50341421 210001 00005      |                     | SUPPLIES - GENERAL       |            |              |              |                 |                  |        |
|                            | 5,000.00            |                          | 5,000.00   | 4,005.35     | 397.99       | 0.00            | 994.65           | 80.1%  |
| 50341421 215001 00001      |                     | GAS & OIL                |            |              |              |                 |                  |        |
|                            | 80,000.00           |                          | 60,000.00  | 48,808.70    | 2,929.95     | 0.00            | 11,191.30        | 81.3%  |
| 50341421 219099 00001      |                     | SUNDRY                   |            |              |              |                 |                  |        |
|                            | 15,000.00           |                          | 15,000.00  | 13,061.78    | 2,756.04     | 0.00            | 1,938.22         | 87.1%  |
| 50341421 219099 00002      |                     | SUNDRY                   |            |              |              |                 |                  |        |
|                            | 8,000.00            |                          | 8,000.00   | 4,082.87     | 2,878.72     | 0.00            | 3,917.13         | 51.0%  |
| 50341421 219099 00003      |                     | SUNDRY                   |            |              |              |                 |                  |        |
|                            | 9,000.00            |                          | 9,000.00   | 8,509.38     | 5,640.98     | 0.00            | 490.62           | 94.5%  |
| 50341421 219099 00004      |                     | SUNDRY                   |            |              |              |                 |                  |        |
|                            | 10,000.00           |                          | 10,000.00  | 7,075.15     | 5,301.00     | 0.00            | 2,924.85         | 70.8%  |
| 50341421 219099 00005      |                     | SUNDRY                   |            |              |              |                 |                  |        |
|                            | 47,500.00           |                          | 62,500.00  | 62,249.35    | 3,849.58     | 0.00            | 250.65           | 99.6%  |
| TOTAL MATERIALS & SUPPLIES |                     |                          |            |              |              |                 |                  |        |
|                            | 379,500.00          |                          | 386,500.00 | 352,566.16   | 34,502.07    | 0.00            | 33,933.84        | 91.2%  |
| 31 SERVICES                |                     |                          |            |              |              |                 |                  |        |
| 50341431 330001 00001      |                     | CONTRACT SERVICES        |            |              |              |                 |                  |        |
|                            | 226,000.00          |                          | 226,000.00 | 225,866.56   | 19,209.75    | 0.00            | 133.44           | 99.9%  |
| 50341431 330001 00002      |                     | CONTRACT SERVICES        |            |              |              |                 |                  |        |
|                            | 120,000.00          |                          | 120,000.00 | 116,078.39   | 7,500.70     | 0.00            | 3,921.61         | 96.7%  |
| 50341431 330001 00003      |                     | CONTRACT SERVICES        |            |              |              |                 |                  |        |
|                            | 350,000.00          |                          | 357,100.50 | 281,184.11   | 27,323.94    | 4,174.00        | 71,742.39        | 79.9%  |
| 50341431 330001 00004      |                     | CONTRACT SERVICES        |            |              |              |                 |                  |        |
|                            | 214,500.00          |                          | 214,500.00 | 213,862.85   | 5,643.77     | 0.00            | 637.15           | 99.7%  |
| 50341431 330001 00005      |                     | CONTRACT SERVICES        |            |              |              |                 |                  |        |
|                            | 95,500.00           |                          | 80,000.00  | 78,860.10    | 4,142.10     | 0.00            | 1,139.90         | 98.6%  |
| 50341431 330003 00005      |                     | CITY/COUNTY LOW PRESSURE |            |              |              |                 |                  |        |
|                            | 10,000.00           |                          | 3,000.00   | 0.00         | 0.00         | 0.00            | 3,000.00         | .0%    |
| 50341431 330601 00001      |                     | REPAIRS-CONTRACTS        |            |              |              |                 |                  |        |
|                            | 63,000.00           |                          | 63,000.00  | 61,704.93    | 10,502.13    | 0.00            | 1,295.07         | 97.9%  |
| 50341431 330601 00002      |                     | REPAIRS-CONTRACTS        |            |              |              |                 |                  |        |
|                            | 11,000.00           |                          | 11,000.00  | 7,402.30     | 170.00       | 0.00            | 3,597.70         | 67.3%  |
| 50341431 330601 00003      |                     | REPAIRS-CONTRACTS        |            |              |              |                 |                  |        |
|                            | 12,000.00           |                          | 12,000.00  | 6,503.66     | 0.00         | 0.00            | 5,496.34         | 54.2%  |
| 50341431 330601 00004      |                     | REPAIRS-CONTRACTS        |            |              |              |                 |                  |        |
|                            | 16,000.00           |                          | 16,000.00  | 15,442.82    | 212.50       | 0.00            | 557.18           | 96.5%  |

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| ACCOUNTS FOR: 5034                    | SEWER DISTRICT FUND        |              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET             |              |              |              |                 |                  |        |
| <a href="#">50341431 330601 00005</a> | REPAIRS-CONTRACTS          |              |              |              |                 |                  |        |
|                                       |                            | 1,000.00     | 950.00       | 0.00         | 0.00            | 50.00            | 95.0%  |
| <a href="#">50341431 340310 00005</a> | SERVICES - LEGAL           |              |              |              |                 |                  |        |
|                                       |                            | 15,000.00    | 12,947.50    | 341.25       | 0.00            | 52.50            | 99.6%  |
| <a href="#">50341431 340470 00005</a> | SERVICES-SEWAGE DISPOSAL   |              |              |              |                 |                  |        |
|                                       |                            | 90,000.00    | 89,922.45    | 22,645.50    | 0.00            | 77.55            | 99.9%  |
| <a href="#">50341431 360405 00001</a> | TRAVEL & EXPENSES          |              |              |              |                 |                  |        |
|                                       |                            | 5,000.00     | 685.21       | 0.00         | 0.00            | 4,314.79         | 13.7%  |
| <a href="#">50341431 360405 00002</a> | TRAVEL & EXPENSES          |              |              |              |                 |                  |        |
|                                       |                            | 1,000.00     | 613.29       | 0.00         | 0.00            | 386.71           | 61.3%  |
| <a href="#">50341431 360405 00003</a> | TRAVEL & EXPENSES          |              |              |              |                 |                  |        |
|                                       |                            | 2,000.00     | 294.30       | 0.00         | 0.00            | 1,705.70         | 14.7%  |
| <a href="#">50341431 360405 00004</a> | TRAVEL & EXPENSES          |              |              |              |                 |                  |        |
|                                       |                            | 1,000.00     | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">50341431 360405 00005</a> | TRAVEL & EXPENSES          |              |              |              |                 |                  |        |
|                                       |                            | 5,000.00     | 1,714.84     | 35.25        | 0.00            | 3,285.16         | 34.3%  |
| <a href="#">50341431 370375 00005</a> | RECOUPMENT PAYMENTS        |              |              |              |                 |                  |        |
|                                       |                            | 2,500.00     | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">50341431 370519 00005</a> | FINDLAY RD SEWAGE SERVICES |              |              |              |                 |                  |        |
|                                       |                            | 260,000.00   | 260,680.66   | 21,775.36    | 0.00            | 26.34            | 100.0% |
| <a href="#">50341431 370615 00005</a> | COST ALLOCATION            |              |              |              |                 |                  |        |
|                                       |                            | 103,000.00   | 120,293.00   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">50341431 370730 00005</a> | HEALTH & SAFETY            |              |              |              |                 |                  |        |
|                                       |                            | 4,000.00     | 2,239.80     | 0.00         | 0.00            | 1,760.20         | 56.0%  |
| <a href="#">50341431 380801 00001</a> | TRAINING                   |              |              |              |                 |                  |        |
|                                       |                            | 6,000.00     | 5,170.00     | 0.00         | 0.00            | 830.00           | 86.2%  |
| <a href="#">50341431 380801 00002</a> | TRAINING                   |              |              |              |                 |                  |        |
|                                       |                            | 2,000.00     | 765.00       | 0.00         | 0.00            | 1,235.00         | 38.3%  |
| <a href="#">50341431 380801 00003</a> | TRAINING                   |              |              |              |                 |                  |        |
|                                       |                            | 2,000.00     | 965.00       | 0.00         | 0.00            | 1,035.00         | 48.3%  |
| <a href="#">50341431 380801 00004</a> | TRAINING                   |              |              |              |                 |                  |        |
|                                       |                            | 2,000.00     | 595.00       | 0.00         | 0.00            | 1,405.00         | 29.8%  |
| <a href="#">50341431 380801 00005</a> | TRAINING                   |              |              |              |                 |                  |        |
|                                       |                            | 5,000.00     | 1,049.00     | 0.00         | 0.00            | 3,951.00         | 21.0%  |
| TOTAL SERVICES                        |                            |              |              |              |                 |                  |        |
|                                       |                            | 1,624,500.00 | 1,505,790.77 | 119,502.25   | 4,174.00        | 112,635.73       | 93.1%  |
| 41 CAPITAL OUTLAY                     |                            |              |              |              |                 |                  |        |
| <a href="#">50341441 410400 00001</a> | EQUIPMENT                  |              |              |              |                 |                  |        |
|                                       |                            | 76,000.00    | 58,662.69    | 7,919.33     | 0.00            | 17,337.31        | 77.2%  |



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| ACCOUNTS FOR: 5034                    | SEWER DISTRICT FUND |         |              |              |              |                 |                  |        |  |
|---------------------------------------|---------------------|---------|--------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                              | APPROP              | REVISED | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">50341441 410400 00002</a> | EQUIPMENT           |         |              |              |              |                 |                  |        |  |
|                                       | 8,000.00            |         | 8,000.00     | 6,100.07     | 0.00         | 0.00            | 1,899.93         | 76.3%  |  |
| <a href="#">50341441 410400 00003</a> | EQUIPMENT           |         |              |              |              |                 |                  |        |  |
|                                       | 10,000.00           |         | 10,000.00    | 3,994.97     | 3,779.97     | 0.00            | 6,005.03         | 39.9%  |  |
| <a href="#">50341441 410400 00004</a> | EQUIPMENT           |         |              |              |              |                 |                  |        |  |
|                                       | 9,000.00            |         | 9,000.00     | 3,608.62     | 0.00         | 0.00            | 5,391.38         | 40.1%  |  |
| <a href="#">50341441 410400 00005</a> | EQUIPMENT           |         |              |              |              |                 |                  |        |  |
|                                       | 1,000.00            |         | 1,000.00     | 295.20       | 0.00         | 0.00            | 704.80           | 29.5%  |  |
| TOTAL CAPITAL OUTLAY                  | 104,000.00          |         | 104,000.00   | 72,661.55    | 11,699.30    | 0.00            | 31,338.45        | 69.9%  |  |
| 55 OTHER FINANCING USES               |                     |         |              |              |              |                 |                  |        |  |
| <a href="#">50341455 380825 00005</a> | REFUNDS             |         |              |              |              |                 |                  |        |  |
|                                       | 2,000.00            |         | 4,000.00     | 3,688.33     | 2,279.82     | 0.00            | 311.67           | 92.2%  |  |
| TOTAL OTHER FINANCING USES            | 2,000.00            |         | 4,000.00     | 3,688.33     | 2,279.82     | 0.00            | 311.67           | 92.2%  |  |
| 93 TRANSFER OUT                       |                     |         |              |              |              |                 |                  |        |  |
| <a href="#">50341493 930001</a>       | TRANSFER OUT        |         |              |              |              |                 |                  |        |  |
|                                       | 3,600,000.00        |         | 3,600,000.00 | 3,600,000.00 | 700,000.00   | 0.00            | 0.00             | 100.0% |  |
| TOTAL TRANSFER OUT                    | 3,600,000.00        |         | 3,600,000.00 | 3,600,000.00 | 700,000.00   | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                       | 8,368,765.00        |         | 8,375,865.50 | 7,866,532.55 | 1,038,552.15 | 4,174.00        | 505,158.95       | 94.0%  |  |
| TOTAL UNDEFINED                       | 8,368,765.00        |         | 8,375,865.50 | 7,866,532.55 | 1,038,552.15 | 4,174.00        | 505,158.95       | 94.0%  |  |
| TOTAL SEWER DISTRICT FUND             | 8,368,765.00        |         | 8,375,865.50 | 7,866,532.55 | 1,038,552.15 | 4,174.00        | 505,158.95       | 94.0%  |  |
| TOTAL EXPENSES                        | 8,368,765.00        |         | 8,375,865.50 | 7,866,532.55 | 1,038,552.15 | 4,174.00        | 505,158.95       |        |  |





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| ACCOUNTS FOR: 5035              | SURPLUS        |              |        |              |              |                 |                  |        |
|---------------------------------|----------------|--------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |              |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |              |        |              |              |                 |                  |        |
| 93 TRANSFER OUT                 |                |              |        |              |              |                 |                  |        |
| <a href="#">50351493 930001</a> | TRANSFER OUT   |              |        |              |              |                 |                  |        |
|                                 | 4,735,000.00   | 4,735,000.00 |        | 3,106,000.00 | 100,000.00   | 0.00            | 1,629,000.00     | 65.6%  |
| TOTAL TRANSFER OUT              | 4,735,000.00   | 4,735,000.00 |        | 3,106,000.00 | 100,000.00   | 0.00            | 1,629,000.00     | 65.6%  |
| 94 ADVANCE OUT                  |                |              |        |              |              |                 |                  |        |
| <a href="#">50351494 940001</a> | ADVANCE OUT    |              |        |              |              |                 |                  |        |
|                                 | 200,000.00     | 200,000.00   |        | 21,322.85    | 5,822.85     | 0.00            | 178,677.15       | 10.7%  |
| TOTAL ADVANCE OUT               | 200,000.00     | 200,000.00   |        | 21,322.85    | 5,822.85     | 0.00            | 178,677.15       | 10.7%  |
| TOTAL UNDEFINED                 | 4,935,000.00   | 4,935,000.00 |        | 3,127,322.85 | 105,822.85   | 0.00            | 1,807,677.15     | 63.4%  |
| TOTAL UNDEFINED                 | 4,935,000.00   | 4,935,000.00 |        | 3,127,322.85 | 105,822.85   | 0.00            | 1,807,677.15     | 63.4%  |
| TOTAL SURPLUS                   | 4,935,000.00   | 4,935,000.00 |        | 3,127,322.85 | 105,822.85   | 0.00            | 1,807,677.15     | 63.4%  |
|                                 | TOTAL EXPENSES |              |        |              |              |                 |                  |        |
|                                 | 4,935,000.00   | 4,935,000.00 |        | 3,127,322.85 | 105,822.85   | 0.00            | 1,807,677.15     |        |



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| ACCOUNTS FOR: 5036              | COUNTY WATER FUND          |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET             |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |          |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |          |              |              |                 |                  |        |
| <a href="#">50361421 219099</a> | SUNDRY                     |          |              |              |                 |                  |        |
|                                 | 1,000.00                   | 1,000.00 | 402.00       | 0.00         | 0.00            | 598.00           | 40.2%  |
|                                 | TOTAL MATERIALS & SUPPLIES |          |              |              |                 |                  |        |
|                                 | 1,000.00                   | 1,000.00 | 402.00       | 0.00         | 0.00            | 598.00           | 40.2%  |
| 94 ADVANCE OUT                  |                            |          |              |              |                 |                  |        |
| <a href="#">50361494 940001</a> | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |            |                 |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |            |                 |        |              |              |                 |                  |        |
| 31 SERVICES                     |            |                 |        |              |              |                 |                  |        |
| <a href="#">50371431 330002</a> |            | CONTRACT REVIEW |        |              |              |                 |                  |        |
|                                 | 0.00       | 96,202.50       |        | 36,940.06    | 630.00       | 9,393.18        | 49,869.26        | 48.2%  |
| <a href="#">50371431 370300</a> |            | REIMBURSEMENT   |        |              |              |                 |                  |        |
|                                 | 0.00       | 72,400.00       |        | 72,328.19    | 72,328.19    | 0.00            | 71.81            | 99.9%  |
| TOTAL SERVICES                  | 0.00       | 168,602.50      |        | 109,268.25   | 72,958.19    | 9,393.18        | 49,941.07        | 70.4%  |
| TOTAL UNDEFINED                 | 0.00       | 168,602.50      |        | 109,268.25   | 72,958.19    | 9,393.18        | 49,941.07        | 70.4%  |
| TOTAL UNDEFINED                 | 0.00       | 168,602.50      |        | 109,268.25   | 72,958.19    | 9,393.18        | 49,941.07        | 70.4%  |
| TOTAL STORMWATER                | 0.00       | 168,602.50      |        | 109,268.25   | 72,958.19    | 9,393.18        | 49,941.07        | 70.4%  |
| TOTAL EXPENSES                  | 0.00       | 168,602.50      |        | 109,268.25   | 72,958.19    | 9,393.18        | 49,941.07        |        |



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| ACCOUNTS FOR: 5304                | ORIGINAL  | SPRINGBROOK SEWER REV BP  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------|---------------------------|--------------|--------------|-----------------|------------------|--------|
|                                   | APPROP    | REVISED BUDGET            |              |              |                 |                  |        |
| 000 UNDEFINED                     |           |                           |              |              |                 |                  |        |
| 000 UNDEFINED                     |           |                           |              |              |                 |                  |        |
| 52 BOND PRINCIPAL                 |           |                           |              |              |                 |                  |        |
| <a href="#">53045152 800002</a>   |           | BOND PRINCIPAL            |              |              |                 |                  |        |
|                                   | 12,500.00 | 12,500.00                 | 12,500.00    | 6,300.00     | 0.00            | 0.00             | 100.0% |
| TOTAL BOND PRINCIPAL              | 12,500.00 | 12,500.00                 | 12,500.00    | 6,300.00     | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES    |           |                           |              |              |                 |                  |        |
| <a href="#">53045153 800100</a>   |           | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |
|                                   | 17,076.62 | 17,076.62                 | 17,076.61    | 8,495.68     | 0.00            | 0.01             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 17,076.62 | 17,076.62                 | 17,076.61    | 8,495.68     | 0.00            | 0.01             | 100.0% |
| TOTAL UNDEFINED                   | 29,576.62 | 29,576.62                 | 29,576.61    | 14,795.68    | 0.00            | 0.01             | 100.0% |
| TOTAL UNDEFINED                   | 29,576.62 | 29,576.62                 | 29,576.61    | 14,795.68    | 0.00            | 0.01             | 100.0% |
| TOTAL SPRINGBROOK SEWER REV BP    | 29,576.62 | 29,576.62                 | 29,576.61    | 14,795.68    | 0.00            | 0.01             | 100.0% |
| TOTAL EXPENSES                    | 29,576.62 | 29,576.62                 | 29,576.61    | 14,795.68    | 0.00            | 0.01             |        |



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| ACCOUNTS FOR: 5308                    | CAPITAL DEBT              |              |        |              |              |                 |                  |        |
|---------------------------------------|---------------------------|--------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                              | APPROP                    | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                         |                           |              |        |              |              |                 |                  |        |
| 000 UNDEFINED                         |                           |              |        |              |              |                 |                  |        |
| 52 BOND PRINCIPAL                     |                           |              |        |              |              |                 |                  |        |
| <a href="#">53085152 800005 00023</a> | PRINCIPAL                 |              |        |              |              |                 |                  |        |
|                                       | 112,000.00                | 112,000.00   |        | 111,888.30   | 55,944.15    | 0.00            | 111.70           | 99.9%  |
| <a href="#">53085152 800005 00024</a> | PRINCIPAL                 |              |        |              |              |                 |                  |        |
|                                       | 477,000.00                | 477,000.00   |        | 476,517.92   | 238,853.12   | 0.00            | 482.08           | 99.9%  |
| <a href="#">53085152 800005 00026</a> | PRINCIPAL                 |              |        |              |              |                 |                  |        |
|                                       | 32,300.00                 | 32,300.00    |        | 32,252.29    | 16,166.35    | 0.00            | 47.71            | 99.9%  |
| <a href="#">53085152 800005 00028</a> | OWDA PRINCIPAL            |              |        |              |              |                 |                  |        |
|                                       | 686,000.00                | 686,000.00   |        | 684,721.35   | 345,384.71   | 0.00            | 1,278.65         | 99.8%  |
| <a href="#">53085152 800100 00028</a> | INTEREST & FISCAL CHARGES |              |        |              |              |                 |                  |        |
|                                       | 445,000.00                | 445,000.00   |        | 444,154.97   | 219,053.45   | 0.00            | 845.03           | 99.8%  |
| TOTAL BOND PRINCIPAL                  |                           |              |        |              |              |                 |                  |        |
|                                       | 1,752,300.00              | 1,752,300.00 |        | 1,749,534.83 | 875,401.78   | 0.00            | 2,765.17         | 99.8%  |
| 53 INTEREST AND FISCAL CHARGES        |                           |              |        |              |              |                 |                  |        |
| <a href="#">53085153 800100 00024</a> | INTEREST & FISCAL CHARGES |              |        |              |              |                 |                  |        |
|                                       | 39,000.00                 | 39,000.00    |        | 38,297.86    | 18,554.77    | 0.00            | 702.14           | 98.2%  |
| <a href="#">53085153 800100 00026</a> | INTEREST & FISCAL CHARGES |              |        |              |              |                 |                  |        |
|                                       | 3,000.00                  | 3,000.00     |        | 2,941.43     | 1,430.51     | 0.00            | 58.57            | 98.0%  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |        |              |              |                 |                  |        |
|                                       | 42,000.00                 | 42,000.00    |        | 41,239.29    | 19,985.28    | 0.00            | 760.71           | 98.2%  |
| TOTAL UNDEFINED                       |                           |              |        |              |              |                 |                  |        |
|                                       | 1,794,300.00              | 1,794,300.00 |        | 1,790,774.12 | 895,387.06   | 0.00            | 3,525.88         | 99.8%  |
| TOTAL UNDEFINED                       |                           |              |        |              |              |                 |                  |        |
|                                       | 1,794,300.00              | 1,794,300.00 |        | 1,790,774.12 | 895,387.06   | 0.00            | 3,525.88         | 99.8%  |
| TOTAL CAPITAL DEBT                    |                           |              |        |              |              |                 |                  |        |
|                                       | 1,794,300.00              | 1,794,300.00 |        | 1,790,774.12 | 895,387.06   | 0.00            | 3,525.88         | 99.8%  |
| TOTAL EXPENSES                        |                           |              |        |              |              |                 |                  |        |
|                                       | 1,794,300.00              | 1,794,300.00 |        | 1,790,774.12 | 895,387.06   | 0.00            | 3,525.88         |        |



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| ACCOUNTS FOR: 5401              | SHAWNEE #2 WWTP CIP |                   |        |              |              |                 |                  |        |
|---------------------------------|---------------------|-------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP              | REVISED           | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                     |                   |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                     |                   |        |              |              |                 |                  |        |
| 31 SERVICES                     |                     |                   |        |              |              |                 |                  |        |
| <a href="#">54011431 330001</a> |                     | CONTRACT SERVICES |        |              |              |                 |                  |        |
|                                 | 0.00                | 803,965.84        |        | 353,530.54   | 87,295.00    | 450,435.30      | 0.00             | 100.0% |
| TOTAL SERVICES                  | 0.00                | 803,965.84        |        | 353,530.54   | 87,295.00    | 450,435.30      | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 0.00                | 803,965.84        |        | 353,530.54   | 87,295.00    | 450,435.30      | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 0.00                | 803,965.84        |        | 353,530.54   | 87,295.00    | 450,435.30      | 0.00             | 100.0% |
| TOTAL SHAWNEE #2 WWTP CIP       | 0.00                | 803,965.84        |        | 353,530.54   | 87,295.00    | 450,435.30      | 0.00             | 100.0% |
| TOTAL EXPENSES                  | 0.00                | 803,965.84        |        | 353,530.54   | 87,295.00    | 450,435.30      | 0.00             |        |



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



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| ACCOUNTS FOR: 5405              | WWC CIP                    |                    |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|--------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED            | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                    |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                    |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                    |            |              |              |                 |                  |        |
| <a href="#">54051421 219099</a> |                            | SUNDRY             |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                    | 5,000.00   | 920.08       | 0.00         | 0.00            | 4,079.92         | 18.4%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                    |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                    | 5,000.00   | 920.08       | 0.00         | 0.00            | 4,079.92         | 18.4%  |
| 31 SERVICES                     |                            |                    |            |              |              |                 |                  |        |
| <a href="#">54051431 330001</a> |                            | CONTRACT SERVICES  |            |              |              |                 |                  |        |
|                                 | 50,000.00                  |                    | 89,474.87  | 8,381.88     | 0.00         | 38,044.99       | 43,048.00        | 51.9%  |
|                                 | TOTAL SERVICES             |                    |            |              |              |                 |                  |        |
|                                 | 50,000.00                  |                    | 89,474.87  | 8,381.88     | 0.00         | 38,044.99       | 43,048.00        | 51.9%  |
| 41 CAPITAL OUTLAY               |                            |                    |            |              |              |                 |                  |        |
| <a href="#">54051441 410200</a> |                            | CONTRACTS-PROJECTS |            |              |              |                 |                  |        |
|                                 | 598,000.00                 |                    | 829,447.83 | 467,562.99   | 36,734.00    | 22,650.00       | 339,234.84       | 59.1%  |
|                                 | TOTAL CAPITAL OUTLAY       |                    |            |              |              |                 |                  |        |
|                                 | 598,000.00                 |                    | 829,447.83 | 467,562.99   | 36,734.00    | 22,650.00       | 339,234.84       | 59.1%  |
|                                 | TOTAL UNDEFINED            |                    |            |              |              |                 |                  |        |
|                                 | 653,000.00                 |                    | 923,922.70 | 476,864.95   | 36,734.00    | 60,694.99       | 386,362.76       | 58.2%  |
|                                 | TOTAL UNDEFINED            |                    |            |              |              |                 |                  |        |
|                                 | 653,000.00                 |                    | 923,922.70 | 476,864.95   | 36,734.00    | 60,694.99       | 386,362.76       | 58.2%  |
|                                 | TOTAL WWC CIP              |                    |            |              |              |                 |                  |        |
|                                 | 653,000.00                 |                    | 923,922.70 | 476,864.95   | 36,734.00    | 60,694.99       | 386,362.76       | 58.2%  |
|                                 | TOTAL EXPENSES             |                    |            |              |              |                 |                  |        |
|                                 | 653,000.00                 |                    | 923,922.70 | 476,864.95   | 36,734.00    | 60,694.99       | 386,362.76       |        |





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| ACCOUNTS FOR: 5407              | PLANNING       |                   |           |              |              |                 |                  |        |
|---------------------------------|----------------|-------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED           | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                   |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                   |           |              |              |                 |                  |        |
| 31 SERVICES                     |                |                   |           |              |              |                 |                  |        |
| <a href="#">54071431 330001</a> |                | CONTRACT SERVICES |           |              |              |                 |                  |        |
|                                 | 21,000.00      |                   | 23,046.03 | 0.00         | 0.00         | 12,046.03       | 11,000.00        | 52.3%  |
| TOTAL SERVICES                  | 21,000.00      |                   | 23,046.03 | 0.00         | 0.00         | 12,046.03       | 11,000.00        | 52.3%  |
| TOTAL UNDEFINED                 | 21,000.00      |                   | 23,046.03 | 0.00         | 0.00         | 12,046.03       | 11,000.00        | 52.3%  |
| TOTAL UNDEFINED                 | 21,000.00      |                   | 23,046.03 | 0.00         | 0.00         | 12,046.03       | 11,000.00        | 52.3%  |
| TOTAL PLANNING                  | 21,000.00      |                   | 23,046.03 | 0.00         | 0.00         | 12,046.03       | 11,000.00        | 52.3%  |
|                                 | TOTAL EXPENSES |                   | 23,046.03 | 0.00         | 0.00         | 12,046.03       | 11,000.00        |        |



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| ACCOUNTS FOR: 5408              | SHAWNEE I & I INVESTIGATIONS      |                   |              |              |                 |                  |        |  |
|---------------------------------|-----------------------------------|-------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                            | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                                   |                   |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                                   |                   |              |              |                 |                  |        |  |
| 21 MATERIALS & SUPPLIES         |                                   |                   |              |              |                 |                  |        |  |
| <a href="#">54081421 219099</a> |                                   | SUNDRY            |              |              |                 |                  |        |  |
|                                 | 25,000.00                         | 25,000.00         | 0.00         | 0.00         | 0.00            | 25,000.00        | .0%    |  |
|                                 | TOTAL MATERIALS & SUPPLIES        |                   |              |              |                 |                  |        |  |
|                                 | 25,000.00                         | 25,000.00         | 0.00         | 0.00         | 0.00            | 25,000.00        | .0%    |  |
| 31 SERVICES                     |                                   |                   |              |              |                 |                  |        |  |
| <a href="#">54081431 330001</a> |                                   | CONTRACT SERVICES |              |              |                 |                  |        |  |
|                                 | 0.00                              | 196,116.50        | 27,145.70    | 1,101.50     | 168,970.80      | 0.00             | 100.0% |  |
|                                 | TOTAL SERVICES                    |                   |              |              |                 |                  |        |  |
|                                 | 0.00                              | 196,116.50        | 27,145.70    | 1,101.50     | 168,970.80      | 0.00             | 100.0% |  |
|                                 | TOTAL UNDEFINED                   |                   |              |              |                 |                  |        |  |
|                                 | 25,000.00                         | 221,116.50        | 27,145.70    | 1,101.50     | 168,970.80      | 25,000.00        | 88.7%  |  |
|                                 | TOTAL UNDEFINED                   |                   |              |              |                 |                  |        |  |
|                                 | 25,000.00                         | 221,116.50        | 27,145.70    | 1,101.50     | 168,970.80      | 25,000.00        | 88.7%  |  |
|                                 | TOTAL SHAWNEE I & I INVESTIGATION |                   |              |              |                 |                  |        |  |
|                                 | 25,000.00                         | 221,116.50        | 27,145.70    | 1,101.50     | 168,970.80      | 25,000.00        | 88.7%  |  |
|                                 | TOTAL EXPENSES                    |                   |              |              |                 |                  |        |  |
|                                 | 25,000.00                         | 221,116.50        | 27,145.70    | 1,101.50     | 168,970.80      | 25,000.00        |        |  |



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| ACCOUNTS FOR: 5409              | S E ADMIM FACILITIES |                    |              |              |                 |                  |        |  |
|---------------------------------|----------------------|--------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP               | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                      |                    |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                      |                    |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY               |                      |                    |              |              |                 |                  |        |  |
| <a href="#">54091441 410200</a> |                      | CONTRACTS-PROJECTS |              |              |                 |                  |        |  |
|                                 | 15,600.00            | 164,628.20         | 164,583.20   | 2,633.89     | 0.00            | 45.00            | 100.0% |  |
| TOTAL CAPITAL OUTLAY            | 15,600.00            | 164,628.20         | 164,583.20   | 2,633.89     | 0.00            | 45.00            | 100.0% |  |
| TOTAL UNDEFINED                 | 15,600.00            | 164,628.20         | 164,583.20   | 2,633.89     | 0.00            | 45.00            | 100.0% |  |
| TOTAL UNDEFINED                 | 15,600.00            | 164,628.20         | 164,583.20   | 2,633.89     | 0.00            | 45.00            | 100.0% |  |
| TOTAL S E ADMIM FACILITIES      | 15,600.00            | 164,628.20         | 164,583.20   | 2,633.89     | 0.00            | 45.00            | 100.0% |  |
|                                 | TOTAL EXPENSES       | 164,628.20         | 164,583.20   | 2,633.89     | 0.00            | 45.00            |        |  |

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| ACCOUNTS FOR: 5435                    | REPLACEMENT & IMPROVEMENT |              |              |                 |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                         |                           |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                         |                           |              |              |                 |                  |        |  |  |
| 31 SERVICES                           |                           |              |              |                 |                  |        |  |  |
| <a href="#">54351431 330001 00004</a> | CONTRACT SERVICES         |              |              |                 |                  |        |  |  |
|                                       | 0.00 6,632.00             | 6,632.00     | 6,632.00     | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">54351431 330001 00005</a> | CONTRACT SERVICES         |              |              |                 |                  |        |  |  |
|                                       | 33,500.00 16,868.00       | 10,310.84    | 0.00         | 1,000.00        | 5,557.16         | 67.1%  |  |  |
| <a href="#">54351431 330601 00001</a> | REPAIRS-CONTRACTS         |              |              |                 |                  |        |  |  |
|                                       | 93,500.00 93,500.00       | 44,447.58    | 19,111.72    | 0.00            | 49,052.42        | 47.5%  |  |  |
| <a href="#">54351431 330601 00002</a> | REPAIRS-CONTRACTS         |              |              |                 |                  |        |  |  |
|                                       | 0.00 93,700.00            | 93,696.97    | 0.00         | 0.00            | 3.03             | 100.0% |  |  |
| <a href="#">54351431 330601 00003</a> | REPAIRS-CONTRACTS         |              |              |                 |                  |        |  |  |
|                                       | 0.00 11,000.00            | 0.00         | 0.00         | 0.00            | 11,000.00        | .0%    |  |  |
| <a href="#">54351431 330601 00004</a> | REPAIRS-CONTRACTS         |              |              |                 |                  |        |  |  |
|                                       | 40,000.00 32,800.00       | 24,381.75    | 4,905.32     | 0.00            | 8,418.25         | 74.3%  |  |  |
| <a href="#">54351431 330601 00005</a> | 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     | 181,969.14   | 30,649.04    | 1,000.00        | 74,030.86        | 71.2%  |  |  |
| 41 CAPITAL OUTLAY                     |                           |              |              |                 |                  |        |  |  |
| <a href="#">54351441 410400 00001</a> | EQUIPMENT                 |              |              |                 |                  |        |  |  |
|                                       | 212,500.00 212,500.00     | 145,122.79   | 39,189.80    | 0.00            | 67,377.21        | 68.3%  |  |  |
| <a href="#">54351441 410400 00002</a> | EQUIPMENT                 |              |              |                 |                  |        |  |  |
|                                       | 60,000.00 60,000.00       | 10,517.49    | 1,725.34     | 0.00            | 49,482.51        | 17.5%  |  |  |
| <a href="#">54351441 410400 00003</a> | EQUIPMENT                 |              |              |                 |                  |        |  |  |
|                                       | 10,000.00 10,000.00       | 8,000.00     | 0.00         | 0.00            | 2,000.00         | 80.0%  |  |  |
| <a href="#">54351441 410400 00004</a> | EQUIPMENT                 |              |              |                 |                  |        |  |  |
|                                       | 10,000.00 10,000.00       | 2,296.45     | 0.00         | 0.00            | 7,703.55         | 23.0%  |  |  |
| <a href="#">54351441 410400 00005</a> | EQUIPMENT                 |              |              |                 |                  |        |  |  |
|                                       | 13,500.00 11,000.00       | 1,828.83     | 0.00         | 0.00            | 9,171.17         | 16.6%  |  |  |
| TOTAL CAPITAL OUTLAY                  | 306,000.00 303,500.00     | 167,765.56   | 40,915.14    | 0.00            | 135,734.44       | 55.3%  |  |  |
| TOTAL UNDEFINED                       | 473,000.00 560,500.00     | 349,734.70   | 71,564.18    | 1,000.00        | 209,765.30       | 62.6%  |  |  |



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| ACCOUNTS FOR: 5435              | REPLACEMENT & IMPROVEMENT |              |              |                 |                  |        |  |  |
|---------------------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| TOTAL UNDEFINED                 |                           |              |              |                 |                  |        |  |  |
| 473,000.00                      | 560,500.00                | 349,734.70   | 71,564.18    | 1,000.00        | 209,765.30       | 62.6%  |  |  |
| TOTAL REPLACEMENT & IMPROVEMENT |                           |              |              |                 |                  |        |  |  |
| 473,000.00                      | 560,500.00                | 349,734.70   | 71,564.18    | 1,000.00        | 209,765.30       | 62.6%  |  |  |
| TOTAL EXPENSES                  |                           |              |              |                 |                  |        |  |  |
| 473,000.00                      | 560,500.00                | 349,734.70   | 71,564.18    | 1,000.00        | 209,765.30       |        |  |  |



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| ACCOUNTS FOR: 8007              | WOMENS | CRISIS CENTER   |           |              |              |                 |                  |        |
|---------------------------------|--------|-----------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP | REVISED         | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |        |                 |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |        |                 |           |              |              |                 |                  |        |
| 31 SERVICES                     |        |                 |           |              |              |                 |                  |        |
| <a href="#">80071531 370001</a> |        | ASSISTANCE      |           |              |              |                 |                  |        |
|                                 | 0.00   |                 | 10,063.00 | 10,063.00    | 611.50       | 0.00            | 0.00             | 100.0% |
| <a href="#">80071531 370391</a> |        | SAMARITAN HOUSE |           |              |              |                 |                  |        |
|                                 | 0.00   |                 | 10,063.00 | 10,063.00    | 611.50       | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                  | 0.00   |                 | 20,126.00 | 20,126.00    | 1,223.00     | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 0.00   |                 | 20,126.00 | 20,126.00    | 1,223.00     | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 | 0.00   |                 | 20,126.00 | 20,126.00    | 1,223.00     | 0.00            | 0.00             | 100.0% |
| TOTAL WOMENS CRISIS CENTER      | 0.00   |                 | 20,126.00 | 20,126.00    | 1,223.00     | 0.00            | 0.00             | 100.0% |
| TOTAL EXPENSES                  | 0.00   |                 | 20,126.00 | 20,126.00    | 1,223.00     | 0.00            | 0.00             |        |



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| ACCOUNTS FOR: 8009              | MENTAL HEALTH/RECOVERY SVCS |                             |               |              |                 |                  |        |  |
|---------------------------------|-----------------------------|-----------------------------|---------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                      | REVISED BUDGET              | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                             |                             |               |              |                 |                  |        |  |
| 000 UNDEFINED                   |                             |                             |               |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                             |                             |               |              |                 |                  |        |  |
| <a href="#">80091517 170005</a> |                             | SALARY - EMPLOYEES          |               |              |                 |                  |        |  |
|                                 | 430,000.00                  | 475,000.00                  | 471,885.86    | 35,989.90    | 0.00            | 3,114.14         | 99.3%  |  |
| <a href="#">80091517 171001</a> |                             | PERS                        |               |              |                 |                  |        |  |
|                                 | 62,000.00                   | 68,300.00                   | 63,955.08     | 4,988.19     | 0.00            | 4,344.92         | 93.6%  |  |
| <a href="#">80091517 172001</a> |                             | MEDICARE                    |               |              |                 |                  |        |  |
|                                 | 6,500.00                    | 7,200.00                    | 6,657.12      | 506.83       | 0.00            | 542.88           | 92.5%  |  |
| <a href="#">80091517 173001</a> |                             | WORKMEN'S COMPENSATION      |               |              |                 |                  |        |  |
|                                 | 4,001.00                    | 4,001.00                    | 3,379.92      | 270.89       | 0.00            | 621.08           | 84.5%  |  |
| <a href="#">80091517 175001</a> |                             | MEDICAL PREMIUMS            |               |              |                 |                  |        |  |
|                                 | 145,000.00                  | 159,000.00                  | 156,606.55    | 12,396.86    | 0.00            | 2,393.45         | 98.5%  |  |
| <a href="#">80091517 175003</a> |                             | A/C LIFE INSURANCE PREMIUMS |               |              |                 |                  |        |  |
|                                 | 8,600.00                    | 8,600.00                    | 0.00          | 0.00         | 0.00            | 8,600.00         | .0%    |  |
| TOTAL PERSONAL SERVICES         |                             |                             |               |              |                 |                  |        |  |
|                                 | 656,101.00                  | 722,101.00                  | 702,484.53    | 54,152.67    | 0.00            | 19,616.47        | 97.3%  |  |
| 21 MATERIALS & SUPPLIES         |                             |                             |               |              |                 |                  |        |  |
| <a href="#">80091521 210001</a> |                             | SUPPLIES - GENERAL          |               |              |                 |                  |        |  |
|                                 | 8,500.00                    | 8,500.00                    | 6,626.14      | 167.06       | 0.00            | 1,873.86         | 78.0%  |  |
| <a href="#">80091521 219099</a> |                             | SUNDRY                      |               |              |                 |                  |        |  |
|                                 | 45,000.00                   | 45,000.00                   | 23,733.36     | 3,941.01     | 0.00            | 21,266.64        | 52.7%  |  |
| TOTAL MATERIALS & SUPPLIES      |                             |                             |               |              |                 |                  |        |  |
|                                 | 53,500.00                   | 53,500.00                   | 30,359.50     | 4,108.07     | 0.00            | 23,140.50        | 56.7%  |  |
| 31 SERVICES                     |                             |                             |               |              |                 |                  |        |  |
| <a href="#">80091531 330001</a> |                             | CONTRACT SERVICES           |               |              |                 |                  |        |  |
|                                 | 10,120,884.00               | 13,143,984.00               | 12,038,848.51 | 928,321.02   | 0.00            | 1,105,135.49     | 91.6%  |  |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 8009                | MENTAL HEALTH/RECOVERY SVCS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|-----------------|----------------|---------------|--------------|-----------------|------------------|--------|
| <a href="#">80091531 330601</a>   | REPAIRS-CONTRACTS           | 129,052.00      | 129,052.00     | 0.00          | 0.00         | 0.00            | 129,052.00       | .0%    |
| <a href="#">80091531 360498</a>   | TRAVEL-OTHER EXPENSE        | 26,000.00       | 26,000.00      | 6,168.39      | 612.20       | 0.00            | 19,831.61        | 23.7%  |
| TOTAL SERVICES                    |                             | 10,275,936.00   | 13,299,036.00  | 12,045,016.90 | 928,933.22   | 0.00            | 1,254,019.10     | 90.6%  |
| 41 CAPITAL OUTLAY                 |                             |                 |                |               |              |                 |                  |        |
| <a href="#">80091541 410400</a>   | 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                  |                             |                 |                |               |              |                 |                  |        |
| <a href="#">80098959 360197</a>   | 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   | 14,135,188.29  | 12,825,231.22 | 987,193.96   | 0.00            | 1,309,957.07     | 90.7%  |
| TOTAL UNDEFINED                   |                             | 10,998,718.00   | 14,135,188.29  | 12,825,231.22 | 987,193.96   | 0.00            | 1,309,957.07     | 90.7%  |
| TOTAL MENTAL HEALTH/RECOVERY SVCS |                             | 10,998,718.00   | 14,135,188.29  | 12,825,231.22 | 987,193.96   | 0.00            | 1,309,957.07     | 90.7%  |
| TOTAL EXPENSES                    |                             | 10,998,718.00   | 14,135,188.29  | 12,825,231.22 | 987,193.96   | 0.00            | 1,309,957.07     |        |





FOR 2021 12

| ACCOUNTS FOR: 8044       | SOLID WASTE DISTRICT   |                        |        |              |              |                 |                  |        |
|--------------------------|------------------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP                 | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 044 SOLID WASTE DISTRICT |                        |                        |        |              |              |                 |                  |        |
| 000 UNDEFINED            |                        |                        |        |              |              |                 |                  |        |
| 93 TRANSFER OUT          |                        |                        |        |              |              |                 |                  |        |
| <a href="#">04404493</a> | <a href="#">930001</a> | TRANSFER OUT           |        |              |              |                 |                  |        |
|                          | 0.00                   | 228,500.28             |        | 228,500.28   | 144,068.65   | 0.00            | 0.00             | 100.0% |
|                          | TOTAL TRANSFER OUT     |                        |        |              |              |                 |                  |        |
|                          | 0.00                   | 228,500.28             |        | 228,500.28   | 144,068.65   | 0.00            | 0.00             | 100.0% |
| 94 ADVANCE OUT           |                        |                        |        |              |              |                 |                  |        |
| <a href="#">04404494</a> | <a href="#">940001</a> | ADVANCE OUT            |        |              |              |                 |                  |        |
|                          | 0.00                   | 50,000.00              |        | 50,000.00    | -59,637.02   | 0.00            | 0.00             | 100.0% |
|                          | TOTAL ADVANCE OUT      |                        |        |              |              |                 |                  |        |
|                          | 0.00                   | 50,000.00              |        | 50,000.00    | -59,637.02   | 0.00            | 0.00             | 100.0% |
|                          | TOTAL UNDEFINED        |                        |        |              |              |                 |                  |        |
|                          | 0.00                   | 278,500.28             |        | 278,500.28   | 84,431.63    | 0.00            | 0.00             | 100.0% |
| 044 SOLID WASTE DISTRICT |                        |                        |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES     |                        |                        |        |              |              |                 |                  |        |
| <a href="#">04404417</a> | <a href="#">170005</a> | SALARY - EMPLOYEES     |        |              |              |                 |                  |        |
|                          | 256,000.00             | 288,872.92             |        | 283,521.86   | 19,399.15    | 0.00            | 5,351.06         | 98.1%  |
| <a href="#">04404417</a> | <a href="#">171001</a> | PERS                   |        |              |              |                 |                  |        |
|                          | 37,000.00              | 38,500.00              |        | 37,971.28    | 2,715.88     | 0.00            | 528.72           | 98.6%  |
| <a href="#">04404417</a> | <a href="#">172001</a> | MEDICARE               |        |              |              |                 |                  |        |
|                          | 4,000.00               | 4,150.00               |        | 3,913.04     | 278.33       | 0.00            | 236.96           | 94.3%  |
| <a href="#">04404417</a> | <a href="#">173001</a> | WORKMEN'S COMPENSATION |        |              |              |                 |                  |        |
|                          | 3,000.00               | 3,000.00               |        | 2,030.74     | 179.79       | 0.00            | 969.26           | 67.7%  |



FOR 2021 12

| ACCOUNTS FOR: 8044              | SOLID WASTE DISTRICT |                              |        |              |              |                 |                  |        |
|---------------------------------|----------------------|------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">04404417 175001</a> |                      | MEDICAL PREMIUMS             |        |              |              |                 |                  |        |
|                                 | 37,000.00            | 40,527.08                    |        | 40,527.08    | 3,826.58     | 0.00            | 0.00             | 100.0% |
| <a href="#">04404417 175003</a> |                      | A/C LIFE INSURANCE PREMIUMS  |        |              |              |                 |                  |        |
|                                 | 1,000.00             | 1,000.00                     |        | 298.66       | 23.62        | 0.00            | 701.34           | 29.9%  |
| TOTAL PERSONAL SERVICES         |                      |                              |        |              |              |                 |                  |        |
|                                 | 338,000.00           | 376,050.00                   |        | 368,262.66   | 26,423.35    | 0.00            | 7,787.34         | 97.9%  |
| 21 MATERIALS & SUPPLIES         |                      |                              |        |              |              |                 |                  |        |
| <a href="#">04404421 210001</a> |                      | SUPPLIES - GENERAL           |        |              |              |                 |                  |        |
|                                 | 10,000.00            | 10,000.00                    |        | 9,647.47     | 505.14       | 0.00            | 352.53           | 96.5%  |
| <a href="#">04404421 211040</a> |                      | EDUCATION/AWARENESS MATERIAL |        |              |              |                 |                  |        |
|                                 | 5,000.00             | 10,000.00                    |        | 9,206.00     | 0.00         | 0.00            | 794.00           | 92.1%  |
| <a href="#">04404421 219099</a> |                      | SUNDRY                       |        |              |              |                 |                  |        |
|                                 | 25,000.00            | 25,000.00                    |        | 19,918.50    | 0.00         | 0.00            | 5,081.50         | 79.7%  |
| TOTAL MATERIALS & SUPPLIES      |                      |                              |        |              |              |                 |                  |        |
|                                 | 40,000.00            | 45,000.00                    |        | 38,771.97    | 505.14       | 0.00            | 6,228.03         | 86.2%  |
| 31 SERVICES                     |                      |                              |        |              |              |                 |                  |        |
| <a href="#">04404431 310010</a> |                      | UTILITIES & RENTALS          |        |              |              |                 |                  |        |
|                                 | 90,000.00            | 90,000.00                    |        | 82,554.86    | 6,162.30     | 0.00            | 7,445.14         | 91.7%  |
| <a href="#">04404431 330001</a> |                      | CONTRACT SERVICES            |        |              |              |                 |                  |        |
|                                 | 55,000.00            | 55,986.05                    |        | 31,844.61    | 655.00       | 24,141.44       | 0.00             | 100.0% |
| <a href="#">04404431 360151</a> |                      | LEGAL FEES                   |        |              |              |                 |                  |        |
|                                 | 55,000.00            | 61,988.51                    |        | 33,122.96    | 609.00       | 28,865.55       | 0.00             | 100.0% |
| <a href="#">04404431 360401</a> |                      | TRAVEL                       |        |              |              |                 |                  |        |
|                                 | 25,000.00            | 25,000.00                    |        | 21,775.49    | 2,676.51     | 0.00            | 3,224.51         | 87.1%  |
| <a href="#">04404431 370005</a> |                      | ED/AWARE PROGRAMS            |        |              |              |                 |                  |        |
|                                 | 100,000.00           | 118,872.98                   |        | 20,269.45    | 1,249.57     | 98,603.53       | 0.00             | 100.0% |
| <a href="#">04404431 370008</a> |                      | ASSISTANCE-LITTER PREVENTION |        |              |              |                 |                  |        |
|                                 | 30,000.00            | 30,000.00                    |        | 16,971.79    | 0.00         | 0.00            | 13,028.21        | 56.6%  |
| <a href="#">04404431 370010</a> |                      | RECYCLING ASSISTANCE         |        |              |              |                 |                  |        |
|                                 | 100,000.00           | 52,950.00                    |        | 47,187.77    | 5,417.46     | 0.00            | 5,762.23         | 89.1%  |
| <a href="#">04404431 370012</a> |                      | MRF INFRASTRUCTURE           |        |              |              |                 |                  |        |
|                                 | 290,000.00           | 844,112.84                   |        | 793,503.18   | 27,830.35    | 0.00            | 50,609.66        | 94.0%  |
| <a href="#">04404431 370315</a> |                      | BOARDS OF HEALTH             |        |              |              |                 |                  |        |
|                                 | 20,000.00            | 20,000.00                    |        | 18,013.00    | 0.00         | 0.00            | 1,987.00         | 90.1%  |

FOR 2021 12

| ACCOUNTS FOR: 8044              | SOLID WASTE DISTRICT |                              |              |              |                 |                  |        |  |
|---------------------------------|----------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP               | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">04404431 370425</a> |                      | ENVIRONMENTAL EMERGENCY FUND |              |              |                 |                  |        |  |
|                                 | 5,000.00             | 5,000.00                     | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |  |
| <a href="#">04404431 390001</a> |                      | HOUSEHOLD HAZARDOUS WASTE    |              |              |                 |                  |        |  |
|                                 | 75,000.00            | 75,000.00                    | 49,500.74    | 1,000.00     | 0.00            | 25,499.26        | 66.0%  |  |
| <a href="#">04404431 390003</a> |                      | WASTE TIRES                  |              |              |                 |                  |        |  |
|                                 | 5,000.00             | 10,000.00                    | 9,258.59     | 0.00         | 0.00            | 741.41           | 92.6%  |  |
| <a href="#">04404431 390004</a> |                      | YARD WASTE                   |              |              |                 |                  |        |  |
|                                 | 5,000.00             | 5,000.00                     | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |  |
| <a href="#">04404431 390005</a> |                      | RECYCLING ACCESS             |              |              |                 |                  |        |  |
|                                 | 212,000.00           | 212,000.00                   | 192,368.21   | 10,809.25    | 0.00            | 19,631.79        | 90.7%  |  |
| <a href="#">04404431 390007</a> |                      | ELECTRONIC WASTE             |              |              |                 |                  |        |  |
|                                 | 15,000.00            | 14,000.00                    | 519.99       | 0.00         | 0.00            | 13,480.01        | 3.7%   |  |
| <a href="#">04404431 390014</a> |                      | 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         | 1,620,910.38                 | 1,316,890.64 | 56,409.44    | 151,610.52      | 152,409.22       | 90.6%  |  |
| 41 CAPITAL OUTLAY               |                      |                              |              |              |                 |                  |        |  |
| <a href="#">04404441 410400</a> |                      | EQUIPMENT                    |              |              |                 |                  |        |  |
|                                 | 15,000.00            | 15,000.00                    | 5,557.72     | 2,950.34     | 0.00            | 9,442.28         | 37.1%  |  |
| TOTAL CAPITAL OUTLAY            | 15,000.00            | 15,000.00                    | 5,557.72     | 2,950.34     | 0.00            | 9,442.28         | 37.1%  |  |
| TOTAL SOLID WASTE DISTRICT      | 1,476,000.00         | 2,056,960.38                 | 1,729,482.99 | 86,288.27    | 151,610.52      | 175,866.87       | 91.5%  |  |
| TOTAL SOLID WASTE DISTRICT      | 1,476,000.00         | 2,335,460.66                 | 2,007,983.27 | 170,719.90   | 151,610.52      | 175,866.87       | 92.5%  |  |
| TOTAL SOLID WASTE DISTRICT      | 1,476,000.00         | 2,335,460.66                 | 2,007,983.27 | 170,719.90   | 151,610.52      | 175,866.87       | 92.5%  |  |
| TOTAL EXPENSES                  | 1,476,000.00         | 2,335,460.66                 | 2,007,983.27 | 170,719.90   | 151,610.52      | 175,866.87       |        |  |



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| ACCOUNTS FOR: 8047              | SHELBY RECYCLING CENTER |                             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED BUDGET              |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                             |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                             |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                         |                             |              |              |                 |                  |        |
| <a href="#">80471717 170005</a> |                         | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                                 | 119,100.00              | 103,255.49                  | 103,255.49   | 5,951.50     | 0.00            | 0.00             | 100.0% |
| <a href="#">80471717 171001</a> |                         | PERS                        |              |              |                 |                  |        |
|                                 | 16,671.00               | 16,671.00                   | 13,473.04    | 833.21       | 0.00            | 3,197.96         | 80.8%  |
| <a href="#">80471717 172001</a> |                         | MEDICARE                    |              |              |                 |                  |        |
|                                 | 1,727.00                | 1,727.00                    | 1,400.44     | 85.41        | 0.00            | 326.56           | 81.1%  |
| <a href="#">80471717 173001</a> |                         | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                                 | 2,806.00                | 2,806.00                    | 739.58       | -121.55      | 0.00            | 2,066.42         | 26.4%  |
| <a href="#">80471717 175001</a> |                         | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                                 | 25,922.00               | 20,766.51                   | 19,400.90    | 665.80       | 0.00            | 1,365.61         | 93.4%  |
| <a href="#">80471717 175003</a> |                         | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                                 | 500.00                  | 500.00                      | 169.34       | 12.38        | 0.00            | 330.66           | 33.9%  |
| TOTAL PERSONAL SERVICES         |                         |                             |              |              |                 |                  |        |
|                                 | 166,726.00              | 145,726.00                  | 138,438.79   | 7,426.75     | 0.00            | 7,287.21         | 95.0%  |
| 21 MATERIALS & SUPPLIES         |                         |                             |              |              |                 |                  |        |
| <a href="#">80471721 210001</a> |                         | SUPPLIES - GENERAL          |              |              |                 |                  |        |
|                                 | 8,000.00                | 9,990.91                    | 9,990.91     | 1,232.07     | 0.00            | 0.00             | 100.0% |
| <a href="#">80471721 215001</a> |                         | GAS & OIL                   |              |              |                 |                  |        |
|                                 | 15,000.00               | 19,500.00                   | 19,420.32    | 1,188.33     | 0.00            | 79.68            | 99.6%  |
| <a href="#">80471721 219099</a> |                         | SUNDRY                      |              |              |                 |                  |        |
|                                 | 2,000.00                | 2,000.00                    | 2,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES      |                         |                             |              |              |                 |                  |        |
|                                 | 25,000.00               | 31,490.91                   | 31,411.23    | 2,420.40     | 0.00            | 79.68            | 99.7%  |
| 31 SERVICES                     |                         |                             |              |              |                 |                  |        |
| <a href="#">80471731 310010</a> |                         | UTILITIES & RENTALS         |              |              |                 |                  |        |
|                                 | 29,105.00               | 27,738.55                   | 27,387.99    | 2,089.44     | 0.00            | 350.56           | 98.7%  |



FOR 2021 12

| ACCOUNTS FOR: 8047              | SHELBY RECYCLING CENTER |                            |              |              |                 |                  |        |  |
|---------------------------------|-------------------------|----------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                  | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">80471731 330001</a> |                         | CONTRACT SERVICES          |              |              |                 |                  |        |  |
|                                 | 177,000.00              | 236,145.95                 | 236,145.95   | 19,884.49    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">80471731 330025</a> |                         | CONTRACT GROUPS            |              |              |                 |                  |        |  |
|                                 | 6,500.00                | 7,597.00                   | 7,497.00     | 1,224.00     | 0.00            | 100.00           | 98.7%  |  |
| TOTAL SERVICES                  | 212,605.00              | 271,481.50                 | 271,030.94   | 23,197.93    | 0.00            | 450.56           | 99.8%  |  |
| <br>41 CAPITAL OUTLAY           |                         |                            |              |              |                 |                  |        |  |
| <a href="#">80471741 410110</a> |                         | BUILDING & EQUIPMENT MAINT |              |              |                 |                  |        |  |
|                                 | 6,000.00                | 6,000.00                   | 6,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">80471741 410400</a> |                         | EQUIPMENT                  |              |              |                 |                  |        |  |
|                                 | 5,000.00                | 10,700.00                  | 10,371.36    | 3,542.28     | 0.00            | 328.64           | 96.9%  |  |
| <a href="#">80471741 410500</a> |                         | FLEET MAINTENANCE          |              |              |                 |                  |        |  |
|                                 | 5,000.00                | 4,932.59                   | 4,932.59     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL CAPITAL OUTLAY            | 16,000.00               | 21,632.59                  | 21,303.95    | 3,542.28     | 0.00            | 328.64           | 98.5%  |  |
| TOTAL UNDEFINED                 | 420,331.00              | 470,331.00                 | 462,184.91   | 36,587.36    | 0.00            | 8,146.09         | 98.3%  |  |
| TOTAL UNDEFINED                 | 420,331.00              | 470,331.00                 | 462,184.91   | 36,587.36    | 0.00            | 8,146.09         | 98.3%  |  |
| TOTAL SHELBY RECYCLING CENTER   | 420,331.00              | 470,331.00                 | 462,184.91   | 36,587.36    | 0.00            | 8,146.09         | 98.3%  |  |
| TOTAL EXPENSES                  | 420,331.00              | 470,331.00                 | 462,184.91   | 36,587.36    | 0.00            | 8,146.09         |        |  |



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| ACCOUNTS FOR: 8052               | OH EPA-BALLISTIC SEPARATOR | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | 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             |        |



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| ACCOUNTS FOR: 8053                | SOLID WASTE NEW BUILDING |                           |        |              |              |                 |                  |        |
|-----------------------------------|--------------------------|---------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                   | REVISED                   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |                          |                           |        |              |              |                 |                  |        |
| 000 UNDEFINED                     |                          |                           |        |              |              |                 |                  |        |
| 31 SERVICES                       |                          |                           |        |              |              |                 |                  |        |
| <a href="#">80531531 330001</a>   |                          | 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                 |                          |                           |        |              |              |                 |                  |        |
| <a href="#">80535151 800003</a>   |                          | NOTE PRINCIPAL            |        |              |              |                 |                  |        |
|                                   | 0.00                     | 106,451.22                |        | 106,451.22   | 53,536.48    | 0.00            | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL              | 0.00                     | 106,451.22                |        | 106,451.22   | 53,536.48    | 0.00            | 0.00             | 100.0% |
| 53 INTEREST AND FISCAL CHARGES    |                          |                           |        |              |              |                 |                  |        |
| <a href="#">80535153 800100</a>   |                          | INTEREST & FISCAL CHARGES |        |              |              |                 |                  |        |
|                                   | 0.00                     | 62,412.04                 |        | 62,412.04    | 30,895.15    | 0.00            | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 0.00                     | 62,412.04                 |        | 62,412.04    | 30,895.15    | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 0.00                     | 348,082.99                |        | 253,312.18   | 84,431.63    | 0.00            | 94,770.81        | 72.8%  |
| TOTAL UNDEFINED                   | 0.00                     | 348,082.99                |        | 253,312.18   | 84,431.63    | 0.00            | 94,770.81        | 72.8%  |
| TOTAL SOLID WASTE NEW BUILDING    | 0.00                     | 348,082.99                |        | 253,312.18   | 84,431.63    | 0.00            | 94,770.81        | 72.8%  |
| TOTAL EXPENSES                    | 0.00                     | 348,082.99                |        | 253,312.18   | 84,431.63    | 0.00            | 94,770.81        |        |



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| ACCOUNTS FOR: 8054              | REFUSE & RECYCLING |                              |        |              |              |                 |                  |        |
|---------------------------------|--------------------|------------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED                      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                    |                              |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                    |                              |        |              |              |                 |                  |        |
| 31 SERVICES                     |                    |                              |        |              |              |                 |                  |        |
| <a href="#">80541531 310007</a> |                    | COK-REFUSE / RECYCLING       |        |              |              |                 |                  |        |
|                                 | 540,000.00         | 574,876.10                   |        | 574,876.10   | 43,853.80    | 0.00            | 0.00             | 100.0% |
| <a href="#">80541531 310008</a> |                    | VILL FOREST-REFUSE/RECYCLING |        |              |              |                 |                  |        |
|                                 | 144,000.00         | 123,666.03                   |        | 123,646.37   | 9,767.83     | 0.00            | 19.66            | 100.0% |
| TOTAL SERVICES                  | 684,000.00         | 698,542.13                   |        | 698,522.47   | 53,621.63    | 0.00            | 19.66            | 100.0% |
| TOTAL UNDEFINED                 | 684,000.00         | 698,542.13                   |        | 698,522.47   | 53,621.63    | 0.00            | 19.66            | 100.0% |
| TOTAL UNDEFINED                 | 684,000.00         | 698,542.13                   |        | 698,522.47   | 53,621.63    | 0.00            | 19.66            | 100.0% |
| TOTAL REFUSE & RECYCLING        | 684,000.00         | 698,542.13                   |        | 698,522.47   | 53,621.63    | 0.00            | 19.66            | 100.0% |
| TOTAL EXPENSES                  | 684,000.00         | 698,542.13                   |        | 698,522.47   | 53,621.63    | 0.00            | 19.66            |        |





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| ACCOUNTS FOR: 8055                | OHEPA-COMMUNITY & LITTER GRANT |                     |              |              |                 |                  |        |  |
|-----------------------------------|--------------------------------|---------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                         | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                     |                                |                     |              |              |                 |                  |        |  |
| 000 UNDEFINED                     |                                |                     |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY                 |                                |                     |              |              |                 |                  |        |  |
| <a href="#">80554441</a>          | <a href="#">410460</a>         | 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% |  |
| 94 ADVANCE OUT                    |                                |                     |              |              |                 |                  |        |  |
| <a href="#">80555194</a>          | <a href="#">940001</a>         | ADVANCE OUT         |              |              |                 |                  |        |  |
|                                   | 0.00                           | 50,000.00           | 50,000.00    | 50,000.00    | 0.00            | 0.00             | 100.0% |  |
| TOTAL ADVANCE OUT                 |                                |                     |              |              |                 |                  |        |  |
|                                   | 0.00                           | 50,000.00           | 50,000.00    | 50,000.00    | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                   |                                |                     |              |              |                 |                  |        |  |
|                                   | 0.00                           | 209,637.02          | 209,637.02   | 50,000.00    | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                   |                                |                     |              |              |                 |                  |        |  |
|                                   | 0.00                           | 209,637.02          | 209,637.02   | 50,000.00    | 0.00            | 0.00             | 100.0% |  |
| TOTAL OHEPA-COMMUNITY & LITTER GR |                                |                     |              |              |                 |                  |        |  |
|                                   | 0.00                           | 209,637.02          | 209,637.02   | 50,000.00    | 0.00            | 0.00             | 100.0% |  |
| TOTAL EXPENSES                    |                                |                     |              |              |                 |                  |        |  |
|                                   | 0.00                           | 209,637.02          | 209,637.02   | 50,000.00    | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 8072              | FAMILY/CHILDREN FIRST COUNCIL |                             |              |              |                 |                  |        |  |
|---------------------------------|-------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                        | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                               |                             |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                               |                             |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                               |                             |              |              |                 |                  |        |  |
| <a href="#">80721117 170005</a> |                               | SALARY - EMPLOYEES          |              |              |                 |                  |        |  |
|                                 | 49,613.00                     | 49,218.48                   | 48,640.01    | 3,741.53     | 0.00            | 578.47           | 98.8%  |  |
| <a href="#">80721117 171001</a> |                               | PERS                        |              |              |                 |                  |        |  |
|                                 | 6,946.00                      | 6,946.00                    | 6,809.66     | 523.82       | 0.00            | 136.34           | 98.0%  |  |
| <a href="#">80721117 172001</a> |                               | MEDICARE                    |              |              |                 |                  |        |  |
|                                 | 720.00                        | 720.00                      | 641.44       | 48.62        | 0.00            | 78.56            | 89.1%  |  |
| <a href="#">80721117 173001</a> |                               | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |  |
|                                 | 480.00                        | 480.00                      | 348.39       | -10.33       | 0.00            | 131.61           | 72.6%  |  |
| <a href="#">80721117 175001</a> |                               | MEDICAL PREMIUMS            |              |              |                 |                  |        |  |
|                                 | 15,832.00                     | 16,226.52                   | 16,226.52    | 1,458.94     | 0.00            | 0.00             | 100.0% |  |
| <a href="#">80721117 175003</a> |                               | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |  |
|                                 | 72.00                         | 72.00                       | 72.00        | 6.00         | 0.00            | 0.00             | 100.0% |  |
|                                 | TOTAL PERSONAL SERVICES       |                             |              |              |                 |                  |        |  |
|                                 | 73,663.00                     | 73,663.00                   | 72,738.02    | 5,768.58     | 0.00            | 924.98           | 98.7%  |  |
| 21 MATERIALS & SUPPLIES         |                               |                             |              |              |                 |                  |        |  |
| <a href="#">80721121 210001</a> |                               | SUPPLIES - GENERAL          |              |              |                 |                  |        |  |
|                                 | 250.00                        | 250.00                      | 0.00         | 0.00         | 0.00            | 250.00           | .0%    |  |
| <a href="#">80721121 219099</a> |                               | SUNDRY                      |              |              |                 |                  |        |  |
|                                 | 6,910.00                      | 6,910.00                    | 4,597.10     | 0.00         | 0.00            | 2,312.90         | 66.5%  |  |
|                                 | TOTAL MATERIALS & SUPPLIES    |                             |              |              |                 |                  |        |  |
|                                 | 7,160.00                      | 7,160.00                    | 4,597.10     | 0.00         | 0.00            | 2,562.90         | 64.2%  |  |
| 31 SERVICES                     |                               |                             |              |              |                 |                  |        |  |
| <a href="#">80721131 218001</a> |                               | PARENT STIPENDS             |              |              |                 |                  |        |  |
|                                 | 1,748.87                      | 1,748.87                    | 0.00         | 0.00         | 0.00            | 1,748.87         | .0%    |  |



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| ACCOUNTS FOR: 8072                | FAMILY/CHILDREN FIRST COUNCIL |                     |           |              |              |                 |                  |        |  |
|-----------------------------------|-------------------------------|---------------------|-----------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                        | REVISED             | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">80721131_360401</a>   |                               | TRAVEL              |           |              |              |                 |                  |        |  |
|                                   | 250.00                        |                     | 250.00    | 0.00         | 0.00         | 0.00            | 250.00           | .0%    |  |
| <a href="#">80721131_370383</a>   |                               | PROFESSIONAL GROWTH |           |              |              |                 |                  |        |  |
|                                   | 600.00                        |                     | 600.00    | 0.00         | 0.00         | 0.00            | 600.00           | .0%    |  |
| TOTAL SERVICES                    | 2,598.87                      |                     | 2,598.87  | 0.00         | 0.00         | 0.00            | 2,598.87         | .0%    |  |
| TOTAL UNDEFINED                   | 83,421.87                     |                     | 83,421.87 | 77,335.12    | 5,768.58     | 0.00            | 6,086.75         | 92.7%  |  |
| TOTAL UNDEFINED                   | 83,421.87                     |                     | 83,421.87 | 77,335.12    | 5,768.58     | 0.00            | 6,086.75         | 92.7%  |  |
| TOTAL FAMILY/CHILDREN FIRST COUNC | 83,421.87                     |                     | 83,421.87 | 77,335.12    | 5,768.58     | 0.00            | 6,086.75         | 92.7%  |  |
| TOTAL EXPENSES                    | 83,421.87                     |                     | 83,421.87 | 77,335.12    | 5,768.58     | 0.00            | 6,086.75         |        |  |



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| ACCOUNTS FOR: 8075                | FCFC           | EI       | SERVICE COORDINATION |              |              |                 |                  |        |
|-----------------------------------|----------------|----------|----------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP         | REVISED  | BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |                |          |                      |              |              |                 |                  |        |
| 000 UNDEFINED                     |                |          |                      |              |              |                 |                  |        |
| 31 SERVICES                       |                |          |                      |              |              |                 |                  |        |
| <a href="#">80751131 330001</a>   |                | CONTRACT | SERVICES             |              |              |                 |                  |        |
|                                   | 368,219.00     |          | 382,745.50           | 382,745.50   | 30,948.05    | 0.00            | 0.00             | 100.0% |
| TOTAL SERVICES                    | 368,219.00     |          | 382,745.50           | 382,745.50   | 30,948.05    | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 368,219.00     |          | 382,745.50           | 382,745.50   | 30,948.05    | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 368,219.00     |          | 382,745.50           | 382,745.50   | 30,948.05    | 0.00            | 0.00             | 100.0% |
| TOTAL FCFC EI SERVICE COORDINATIO | 368,219.00     |          | 382,745.50           | 382,745.50   | 30,948.05    | 0.00            | 0.00             | 100.0% |
|                                   | TOTAL EXPENSES |          |                      |              |              |                 |                  |        |
|                                   | 368,219.00     |          | 382,745.50           | 382,745.50   | 30,948.05    | 0.00            | 0.00             |        |



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



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| ACCOUNTS FOR: 8091              | INTERSYSTEMS |                              |            |              |              |                 |                  |        |
|---------------------------------|--------------|------------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP       | REVISED                      | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |              |                              |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |              |                              |            |              |              |                 |                  |        |
| 31 SERVICES                     |              |                              |            |              |              |                 |                  |        |
| <a href="#">80911131 350510</a> |              | MULTISYSTEM YOUTH GR EXP     |            |              |              |                 |                  |        |
|                                 | 50,000.00    |                              | 276,500.00 | 274,498.11   | 38,777.70    | 0.00            | 2,001.89         | 99.3%  |
| <a href="#">80911131 370346</a> |              | FCSS EXPENSE                 |            |              |              |                 |                  |        |
|                                 | 45,951.00    |                              | 45,951.00  | 44,869.55    | 2,723.42     | 0.00            | 1,081.45         | 97.6%  |
| <a href="#">80911131 370348</a> |              | OTHER MULTISYSTEMS YOUTH EXP |            |              |              |                 |                  |        |
|                                 | 12,500.00    |                              | 12,500.00  | 11,524.79    | 1,857.29     | 0.00            | 975.21           | 92.2%  |
| TOTAL SERVICES                  | 108,451.00   |                              | 334,951.00 | 330,892.45   | 43,358.41    | 0.00            | 4,058.55         | 98.8%  |
| TOTAL UNDEFINED                 | 108,451.00   |                              | 334,951.00 | 330,892.45   | 43,358.41    | 0.00            | 4,058.55         | 98.8%  |
| TOTAL UNDEFINED                 | 108,451.00   |                              | 334,951.00 | 330,892.45   | 43,358.41    | 0.00            | 4,058.55         | 98.8%  |
| TOTAL INTERSYSTEMS              | 108,451.00   |                              | 334,951.00 | 330,892.45   | 43,358.41    | 0.00            | 4,058.55         | 98.8%  |
| TOTAL EXPENSES                  | 108,451.00   |                              | 334,951.00 | 330,892.45   | 43,358.41    | 0.00            | 4,058.55         |        |



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| ACCOUNTS FOR: 8092               | SPECIAL EMERGENCY PLANNING |                              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET             |                              |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |                              |              |              |                 |                  |        |
| 000 UNDEFINED                    |                            |                              |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES          |                            |                              |              |              |                 |                  |        |
| <a href="#">80921321</a>         | <a href="#">219099</a>     | <a href="#">80921</a> SUNDRY |              |              |                 |                  |        |
|                                  |                            | 40,000.00                    | 40,000.00    | 27,685.00    | 0.00            | 12,315.00        | 69.2%  |
| <a href="#">80921321</a>         | <a href="#">219099</a>     | <a href="#">80922</a> SUNDRY |              |              |                 |                  |        |
|                                  |                            | 319.14                       | 319.14       | 0.00         | 0.00            | 319.14           | .0%    |
| <a href="#">80921321</a>         | <a href="#">219099</a>     | <a href="#">80923</a> SUNDRY |              |              |                 |                  |        |
|                                  |                            | 907.24                       | 907.24       | 0.00         | 0.00            | 907.24           | .0%    |
| <a href="#">80921321</a>         | <a href="#">219099</a>     | <a href="#">80924</a> SUNDRY |              |              |                 |                  |        |
|                                  |                            | 2,092.89                     | 2,092.89     | 0.00         | 0.00            | 2,092.89         | .0%    |
| TOTAL MATERIALS & SUPPLIES       |                            |                              |              |              |                 |                  |        |
|                                  |                            | 43,319.27                    | 43,319.27    | 27,685.00    | 0.00            | 15,634.27        | 63.9%  |
| TOTAL UNDEFINED                  |                            |                              |              |              |                 |                  |        |
|                                  |                            | 43,319.27                    | 43,319.27    | 27,685.00    | 0.00            | 15,634.27        | 63.9%  |
| TOTAL UNDEFINED                  |                            |                              |              |              |                 |                  |        |
|                                  |                            | 43,319.27                    | 43,319.27    | 27,685.00    | 0.00            | 15,634.27        | 63.9%  |
| TOTAL SPECIAL EMERGENCY PLANNING |                            |                              |              |              |                 |                  |        |
|                                  |                            | 43,319.27                    | 43,319.27    | 27,685.00    | 0.00            | 15,634.27        | 63.9%  |
| TOTAL EXPENSES                   |                            |                              |              |              |                 |                  |        |
|                                  |                            | 43,319.27                    | 43,319.27    | 27,685.00    | 0.00            | 15,634.27        |        |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

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FOR 2021 12

| ACCOUNTS FOR: 8095              | HOTEL LODGING TAX |                              |              |              |                 |                  |        |  |
|---------------------------------|-------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP            | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                   |                              |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                   |                              |              |              |                 |                  |        |  |
| 55 OTHER FINANCING USES         |                   |                              |              |              |                 |                  |        |  |
| <a href="#">80951155 900100</a> |                   | CONVENTION & VISITORS BUREAU |              |              |                 |                  |        |  |
|                                 | 298,697.37        | 329,964.00                   | 329,964.00   | 44,059.08    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">80951155 900105</a> |                   | VMCC - CAPITAL FUND          |              |              |                 |                  |        |  |
|                                 | 170,684.21        | 188,550.85                   | 188,550.85   | 25,176.61    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">80951155 900106</a> |                   | VMCC - OPERATIONS            |              |              |                 |                  |        |  |
|                                 | 256,026.32        | 282,826.29                   | 282,826.29   | 37,764.92    | 0.00            | 0.00             | 100.0% |  |
| <a href="#">80951155 900107</a> |                   | VMCC-MARKETING & PROMOTION   |              |              |                 |                  |        |  |
|                                 | 85,342.11         | 94,275.43                    | 94,275.43    | 12,588.31    | 0.00            | 0.00             | 100.0% |  |
| TOTAL OTHER FINANCING USES      | 810,750.01        | 895,616.57                   | 895,616.57   | 119,588.92   | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 | 810,750.01        | 895,616.57                   | 895,616.57   | 119,588.92   | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 | 810,750.01        | 895,616.57                   | 895,616.57   | 119,588.92   | 0.00            | 0.00             | 100.0% |  |
| TOTAL HOTEL LODGING TAX         | 810,750.01        | 895,616.57                   | 895,616.57   | 119,588.92   | 0.00            | 0.00             | 100.0% |  |
| TOTAL EXPENSES                  | 810,750.01        | 895,616.57                   | 895,616.57   | 119,588.92   | 0.00            | 0.00             |        |  |





FOR 2021 12

| ACCOUNTS FOR: 8750       | AWD PROJECT DEBT SERVICE |                                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------------|--------------------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET           |                                      |              |              |                 |                  |        |
| 000 UNDEFINED            |                          |                                      |              |              |                 |                  |        |
| 000 UNDEFINED            |                          |                                      |              |              |                 |                  |        |
| 51 NOTE PRINCIPAL        |                          |                                      |              |              |                 |                  |        |
| <a href="#">87505151</a> | <a href="#">800003</a>   | <a href="#">60038</a> NOTE PRINCIPAL |              |              |                 |                  |        |
|                          | 40,000.00                | 40,000.00                            | 40,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
|                          | TOTAL NOTE PRINCIPAL     |                                      |              |              |                 |                  |        |
|                          | 40,000.00                | 40,000.00                            | 40,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 55 OTHER FINANCING USES  |                          |                                      |              |              |                 |                  |        |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60011</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 28,880.00                | 28,880.00                            | 28,878.57    | 0.00         | 0.00            | 1.43             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60012</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 11,780.00                | 11,780.00                            | 11,776.86    | 0.00         | 0.00            | 3.14             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60013</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 8,250.00                 | 8,250.00                             | 8,247.18     | 0.00         | 0.00            | 2.82             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60024</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 12,580.00                | 12,580.00                            | 12,578.73    | 0.00         | 0.00            | 1.27             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60027</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 12,150.00                | 12,150.00                            | 12,147.44    | 0.00         | 0.00            | 2.56             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60029</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 5,615.00                 | 5,615.00                             | 5,609.25     | 0.00         | 0.00            | 5.75             | 99.9%  |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60031</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 15,460.00                | 15,460.00                            | 15,456.14    | 0.00         | 0.00            | 3.86             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60032</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 12,240.00                | 12,240.00                            | 12,236.13    | 0.00         | 0.00            | 3.87             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60035</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 6,370.00                 | 6,370.00                             | 6,364.64     | 0.00         | 0.00            | 5.36             | 99.9%  |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60038</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 97,070.00                | 97,070.00                            | 97,065.06    | 0.00         | 0.00            | 4.94             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60046</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 43,195.00                | 43,195.00                            | 43,189.46    | 0.00         | 0.00            | 5.54             | 100.0% |
| <a href="#">87505155</a> | <a href="#">900625</a>   | <a href="#">60047</a> DEBT SERVICE   |              |              |                 |                  |        |
|                          | 30,650.00                | 30,650.00                            | 30,645.93    | 0.00         | 0.00            | 4.07             | 100.0% |

FOR 2021 12

| ACCOUNTS FOR: 8750                    | AWD PROJECT DEBT SERVICE |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET           |            |              |              |                 |                  |        |
| <a href="#">87505155 900625 60048</a> | DEBT SERVICE             |            |              |              |                 |                  |        |
|                                       |                          | 9,455.00   | 9,449.78     | 0.00         | 0.00            | 5.22             | 99.9%  |
| <a href="#">87505155 900625 60049</a> | DEBT SERVICE             |            |              |              |                 |                  |        |
|                                       |                          | 46,675.00  | 46,669.78    | 0.00         | 0.00            | 5.22             | 100.0% |
| <a href="#">87505155 900625 60050</a> | DEBT SERVICE             |            |              |              |                 |                  |        |
|                                       |                          | 43,590.00  | 43,587.17    | 0.00         | 0.00            | 2.83             | 100.0% |
| <a href="#">87505155 900625 60051</a> | DEBT SERVICE             |            |              |              |                 |                  |        |
|                                       |                          | 32,780.00  | 32,787.92    | 0.00         | 0.00            | 2.08             | 100.0% |
| <a href="#">87505155 900625 60054</a> | DEBT SERVICE             |            |              |              |                 |                  |        |
|                                       |                          | 4,855.00   | 4,850.30     | 0.00         | 0.00            | 4.70             | 99.9%  |
| TOTAL OTHER FINANCING USES            |                          |            |              |              |                 |                  |        |
|                                       |                          | 421,595.00 | 421,540.34   | 0.00         | 0.00            | 64.66            | 100.0% |
| 93 TRANSFER OUT                       |                          |            |              |              |                 |                  |        |
| <a href="#">87505193 930001</a>       | TRANSFER OUT             |            |              |              |                 |                  |        |
|                                       |                          | 200,000.00 | 3,000.00     | 3,000.00     | 0.00            | 197,000.00       | 1.5%   |
| TOTAL TRANSFER OUT                    |                          |            |              |              |                 |                  |        |
|                                       |                          | 200,000.00 | 3,000.00     | 3,000.00     | 0.00            | 197,000.00       | 1.5%   |
| TOTAL UNDEFINED                       |                          |            |              |              |                 |                  |        |
|                                       |                          | 661,595.00 | 464,540.34   | 3,000.00     | 0.00            | 197,064.66       | 70.2%  |
| TOTAL UNDEFINED                       |                          |            |              |              |                 |                  |        |
|                                       |                          | 661,595.00 | 464,540.34   | 3,000.00     | 0.00            | 197,064.66       | 70.2%  |
| TOTAL AWD PROJECT DEBT SERVICE        |                          |            |              |              |                 |                  |        |
|                                       |                          | 661,595.00 | 464,540.34   | 3,000.00     | 0.00            | 197,064.66       | 70.2%  |
| TOTAL EXPENSES                        |                          |            |              |              |                 |                  |        |
|                                       |                          | 661,595.00 | 464,540.34   | 3,000.00     | 0.00            | 197,064.66       |        |



FOR 2021 12

| ACCOUNTS FOR: 8751              | AWD OPERATING FUND     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                        |  |              |              |                 |                  |        |
| <a href="#">87511417 170001</a> | SALARY - OFFICIALS     |  |              |              |                 |                  |        |
| 38,000.00                       | 38,000.00              |  | 36,000.00    | 2,980.00     | 0.00            | 2,000.00         | 94.7%  |
| <a href="#">87511417 170005</a> | SALARY - EMPLOYEES     |  |              |              |                 |                  |        |
| 97,000.00                       | 96,738.12              |  | 87,299.34    | 6,881.72     | 0.00            | 9,438.78         | 90.2%  |
| <a href="#">87511417 171001</a> | PERS                   |  |              |              |                 |                  |        |
| 17,000.00                       | 17,261.88              |  | 17,261.88    | 1,380.63     | 0.00            | 0.00             | 100.0% |
| <a href="#">87511417 172001</a> | MEDICARE               |  |              |              |                 |                  |        |
| 2,200.00                        | 2,200.00               |  | 1,709.85     | 136.01       | 0.00            | 490.15           | 77.7%  |
| <a href="#">87511417 173001</a> | WORKMEN'S COMPENSATION |  |              |              |                 |                  |        |
| 175.00                          | 175.00                 |  | 142.00       | 0.00         | 0.00            | 33.00            | 81.1%  |
| <a href="#">87511417 175001</a> | MEDICAL PREMIUMS       |  |              |              |                 |                  |        |
| 22,000.00                       | 22,100.00              |  | 21,593.23    | 1,934.95     | 0.00            | 506.77           | 97.7%  |
| TOTAL PERSONAL SERVICES         |                        |  |              |              |                 |                  |        |
| 176,375.00                      | 176,475.00             |  | 164,006.30   | 13,313.31    | 0.00            | 12,468.70        | 92.9%  |
| 21 MATERIALS & SUPPLIES         |                        |  |              |              |                 |                  |        |
| <a href="#">87511421 210001</a> | SUPPLIES - GENERAL     |  |              |              |                 |                  |        |
| 1,000.00                        | 1,000.00               |  | 495.11       | 0.00         | 0.00            | 504.89           | 49.5%  |
| TOTAL MATERIALS & SUPPLIES      |                        |  |              |              |                 |                  |        |
| 1,000.00                        | 1,000.00               |  | 495.11       | 0.00         | 0.00            | 504.89           | 49.5%  |
| 31 SERVICES                     |                        |  |              |              |                 |                  |        |
| <a href="#">87511431 320099</a> | INSURANCE SUNDRY       |  |              |              |                 |                  |        |
| 5,000.00                        | 6,750.00               |  | 6,702.00     | 0.00         | 0.00            | 48.00            | 99.3%  |
| <a href="#">87511431 330001</a> | CONTRACT SERVICES      |  |              |              |                 |                  |        |
| 900,000.00                      | 938,906.25             |  | 938,906.25   | 94,932.99    | 0.00            | 0.00             | 100.0% |

FOR 2021 12

| ACCOUNTS FOR: 8751              | AWD OPERATING FUND |                      |            |              |              |                 |                  |        |
|---------------------------------|--------------------|----------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP             | REVISED              | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">87511431 340005</a> |                    | SERVICES-CONSULTING  |            |              |              |                 |                  |        |
|                                 | 14,000.00          |                      | 14,000.00  | 13,200.00    | 13,200.00    | 0.00            | 800.00           | 94.3%  |
| <a href="#">87511431 340310</a> |                    | SERVICES - LEGAL     |            |              |              |                 |                  |        |
|                                 | 10,000.00          |                      | 10,000.00  | 5,622.50     | 400.00       | 0.00            | 4,377.50         | 56.2%  |
| <a href="#">87511431 340520</a> |                    | SERVICES-ENGINEERING |            |              |              |                 |                  |        |
|                                 | 5,000.00           |                      | 5,000.00   | 5,000.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">87511431 360141</a> |                    | AUDIT FEES           |            |              |              |                 |                  |        |
|                                 | 1,000.00           |                      | 1,000.00   | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">87511431 360201</a> |                    | RENT                 |            |              |              |                 |                  |        |
|                                 | 20,000.00          |                      | 20,000.00  | 18,000.00    | 1,500.00     | 0.00            | 2,000.00         | 90.0%  |
| <a href="#">87511431 360299</a> |                    | RENTAL-SUNDRY        |            |              |              |                 |                  |        |
|                                 | 600.00             |                      | 600.00     | 553.64       | 0.00         | 0.00            | 46.36            | 92.3%  |
| <a href="#">87511431 360335</a> |                    | ADVERTISING-SUNDRY   |            |              |              |                 |                  |        |
|                                 | 4,000.00           |                      | 6,500.00   | 5,515.18     | -204.60      | 0.00            | 984.82           | 84.8%  |
| <a href="#">87511431 360430</a> |                    | TRAVEL-MEETINGS      |            |              |              |                 |                  |        |
|                                 | 1,000.00           |                      | 1,000.00   | 0.00         | 0.00         | 0.00            | 1,000.00         | .0%    |
| <a href="#">87511431 370651</a> |                    | INDIRECT COSTS       |            |              |              |                 |                  |        |
|                                 | 10,000.00          |                      | 10,000.00  | 0.00         | 0.00         | 0.00            | 10,000.00        | .0%    |
| TOTAL SERVICES                  |                    |                      |            |              |              |                 |                  |        |
|                                 | 970,600.00         | 1,013,756.25         |            | 993,499.57   | 109,828.39   | 0.00            | 20,256.68        | 98.0%  |
| 41 CAPITAL OUTLAY               |                    |                      |            |              |              |                 |                  |        |
| <a href="#">87511441 410402</a> |                    | EQUIPMENT OFFICE     |            |              |              |                 |                  |        |
|                                 | 4,000.00           |                      | 4,000.00   | 3,890.00     | 0.00         | 0.00            | 110.00           | 97.3%  |
| TOTAL CAPITAL OUTLAY            |                    |                      |            |              |              |                 |                  |        |
|                                 | 4,000.00           | 4,000.00             |            | 3,890.00     | 0.00         | 0.00            | 110.00           | 97.3%  |
| 93 TRANSFER OUT                 |                    |                      |            |              |              |                 |                  |        |
| <a href="#">87511493 930001</a> |                    | TRANSFER OUT         |            |              |              |                 |                  |        |
|                                 | 200,000.00         |                      | 200,000.00 | 0.00         | 0.00         | 0.00            | 200,000.00       | .0%    |
| TOTAL TRANSFER OUT              |                    |                      |            |              |              |                 |                  |        |
|                                 | 200,000.00         | 200,000.00           |            | 0.00         | 0.00         | 0.00            | 200,000.00       | .0%    |
| TOTAL UNDEFINED                 |                    |                      |            |              |              |                 |                  |        |
|                                 | 1,351,975.00       | 1,395,231.25         |            | 1,161,890.98 | 123,141.70   | 0.00            | 233,340.27       | 83.3%  |
| TOTAL UNDEFINED                 |                    |                      |            |              |              |                 |                  |        |
|                                 | 1,351,975.00       | 1,395,231.25         |            | 1,161,890.98 | 123,141.70   | 0.00            | 233,340.27       | 83.3%  |

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| ACCOUNTS FOR: 8751              | AWD OPERATING FUND |              |              |                 |                  |        |  |  |
|---------------------------------|--------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 875 ALLEN WATER DISTRICT        |                    |              |              |                 |                  |        |  |  |
| 875 ALLEN WATER DISTRICT        |                    |              |              |                 |                  |        |  |  |
| 55 OTHER FINANCING USES         |                    |              |              |                 |                  |        |  |  |
| <a href="#">87517555 219099</a> | SUNDRY             |              |              |                 |                  |        |  |  |
| 10,000.00                       | 10,000.00          | 5,931.89     | 0.00         | 0.00            | 4,068.11         | 59.3%  |  |  |
| TOTAL OTHER FINANCING USES      |                    |              |              |                 |                  |        |  |  |
| 10,000.00                       | 10,000.00          | 5,931.89     | 0.00         | 0.00            | 4,068.11         | 59.3%  |  |  |
| TOTAL ALLEN WATER DISTRICT      |                    |              |              |                 |                  |        |  |  |
| 10,000.00                       | 10,000.00          | 5,931.89     | 0.00         | 0.00            | 4,068.11         | 59.3%  |  |  |
| TOTAL ALLEN WATER DISTRICT      |                    |              |              |                 |                  |        |  |  |
| 10,000.00                       | 10,000.00          | 5,931.89     | 0.00         | 0.00            | 4,068.11         | 59.3%  |  |  |
| TOTAL AWD OPERATING FUND        |                    |              |              |                 |                  |        |  |  |
| 1,361,975.00                    | 1,405,231.25       | 1,167,822.87 | 123,141.70   | 0.00            | 237,408.38       | 83.1%  |  |  |
| TOTAL EXPENSES                  |                    |              |              |                 |                  |        |  |  |
| 1,361,975.00                    | 1,405,231.25       | 1,167,822.87 | 123,141.70   | 0.00            | 237,408.38       |        |  |  |



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| ACCOUNTS FOR: 8752                | AWD INTERNAL CAPITAL RESERVE |              |              |                 |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                              |              |              |                 |                  |        |  |  |
| 41 CAPITAL OUTLAY                 |                              |              |              |                 |                  |        |  |  |
| <a href="#">87524141 410000</a>   | CAPITAL OUTLAY               |              |              |                 |                  |        |  |  |
| 375,000.00                        | 206,219.00                   | 44,444.00    | 17,520.00    | 161,775.00      | 0.00             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY              |                              |              |              |                 |                  |        |  |  |
| 375,000.00                        | 206,219.00                   | 44,444.00    | 17,520.00    | 161,775.00      | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 375,000.00                        | 206,219.00                   | 44,444.00    | 17,520.00    | 161,775.00      | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 375,000.00                        | 206,219.00                   | 44,444.00    | 17,520.00    | 161,775.00      | 0.00             | 100.0% |  |  |
| TOTAL AWD INTERNAL CAPITAL RESERV |                              |              |              |                 |                  |        |  |  |
| 375,000.00                        | 206,219.00                   | 44,444.00    | 17,520.00    | 161,775.00      | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                    |                              |              |              |                 |                  |        |  |  |
| 375,000.00                        | 206,219.00                   | 44,444.00    | 17,520.00    | 161,775.00      | 0.00             |        |  |  |



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| ACCOUNTS FOR: 8753       | AWD                               | EXTERNAL              | CAPITAL RESERVE |              |              |                 |                  |        |  |
|--------------------------|-----------------------------------|-----------------------|-----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                 | APPROP                            | REVISED               | BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED            |                                   |                       |                 |              |              |                 |                  |        |  |
| 000 UNDEFINED            |                                   |                       |                 |              |              |                 |                  |        |  |
| 41 CAPITAL OUTLAY        |                                   |                       |                 |              |              |                 |                  |        |  |
| <a href="#">87534141</a> | <a href="#">410000</a>            | <a href="#">60041</a> | CAPITAL OUTLAY  |              |              |                 |                  |        |  |
|                          | 7,440,000.00                      |                       | 7,440,000.00    | 925,042.84   | 693,259.46   | 0.00            | 6,514,957.16     | 12.4%  |  |
| <a href="#">87534141</a> | <a href="#">410000</a>            | <a href="#">60055</a> | CAPITAL OUTLAY  |              |              |                 |                  |        |  |
|                          | 0.00                              |                       | 175,000.00      | 44,663.80    | 279.10       | 0.00            | 130,336.20       | 25.5%  |  |
|                          | TOTAL CAPITAL OUTLAY              |                       |                 |              |              |                 |                  |        |  |
|                          | 7,440,000.00                      |                       | 7,615,000.00    | 969,706.64   | 693,538.56   | 0.00            | 6,645,293.36     | 12.7%  |  |
| 94 ADVANCE OUT           |                                   |                       |                 |              |              |                 |                  |        |  |
| <a href="#">87535194</a> | <a href="#">940001</a>            |                       | ADVANCE OUT     |              |              |                 |                  |        |  |
|                          | 0.00                              |                       | 200,000.00      | 200,000.00   | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                          | TOTAL ADVANCE OUT                 |                       |                 |              |              |                 |                  |        |  |
|                          | 0.00                              |                       | 200,000.00      | 200,000.00   | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                          | TOTAL UNDEFINED                   |                       |                 |              |              |                 |                  |        |  |
|                          | 7,440,000.00                      |                       | 7,815,000.00    | 1,169,706.64 | 693,538.56   | 0.00            | 6,645,293.36     | 15.0%  |  |
|                          | TOTAL UNDEFINED                   |                       |                 |              |              |                 |                  |        |  |
|                          | 7,440,000.00                      |                       | 7,815,000.00    | 1,169,706.64 | 693,538.56   | 0.00            | 6,645,293.36     | 15.0%  |  |
|                          | TOTAL AWD EXTERNAL CAPITAL RESERV |                       |                 |              |              |                 |                  |        |  |
|                          | 7,440,000.00                      |                       | 7,815,000.00    | 1,169,706.64 | 693,538.56   | 0.00            | 6,645,293.36     | 15.0%  |  |
|                          | TOTAL EXPENSES                    |                       |                 |              |              |                 |                  |        |  |
|                          | 7,440,000.00                      |                       | 7,815,000.00    | 1,169,706.64 | 693,538.56   | 0.00            | 6,645,293.36     |        |  |



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| ACCOUNTS FOR: 8754                    | AWD USDA DEBT SERVICE |                           |              |              |                 |                  |        |  |
|---------------------------------------|-----------------------|---------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                              | APPROP                | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                         |                       |                           |              |              |                 |                  |        |  |
| 000 UNDEFINED                         |                       |                           |              |              |                 |                  |        |  |
| 53 INTEREST AND FISCAL CHARGES        |                       |                           |              |              |                 |                  |        |  |
| <a href="#">87545153 800100 60041</a> |                       | INTEREST & FISCAL CHARGES |              |              |                 |                  |        |  |
|                                       | 0.00                  | 3,000.00                  | 2,998.45     | 2,998.45     | 0.00            | 1.55             | 99.9%  |  |
| TOTAL INTEREST AND FISCAL CHARGES     | 0.00                  | 3,000.00                  | 2,998.45     | 2,998.45     | 0.00            | 1.55             | 99.9%  |  |
| TOTAL UNDEFINED                       | 0.00                  | 3,000.00                  | 2,998.45     | 2,998.45     | 0.00            | 1.55             | 99.9%  |  |
| TOTAL UNDEFINED                       | 0.00                  | 3,000.00                  | 2,998.45     | 2,998.45     | 0.00            | 1.55             | 99.9%  |  |
| TOTAL AWD USDA DEBT SERVICE           | 0.00                  | 3,000.00                  | 2,998.45     | 2,998.45     | 0.00            | 1.55             | 99.9%  |  |
| TOTAL EXPENSES                        | 0.00                  | 3,000.00                  | 2,998.45     | 2,998.45     | 0.00            | 1.55             |        |  |





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



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| ACCOUNTS FOR: 8805              | DISTRICT COURT OF APPEALS  |                       |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|-----------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED               | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                       |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                       |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                       |            |              |              |                 |                  |        |
| <a href="#">88051221 211000</a> |                            | OFFICE                |            |              |              |                 |                  |        |
|                                 | 8,000.00                   |                       | 8,000.00   | 3,104.83     | 0.00         | 0.00            | 4,895.17         | 38.8%  |
| <a href="#">88051221 211001</a> |                            | POSTAGE               |            |              |              |                 |                  |        |
|                                 | 2,500.00                   |                       | 2,500.00   | 1,793.05     | 679.05       | 0.00            | 706.95           | 71.7%  |
| <a href="#">88051221 219099</a> |                            | SUNDRY                |            |              |              |                 |                  |        |
|                                 | 18,000.00                  |                       | 18,000.00  | 8,120.84     | 0.00         | 0.00            | 9,879.16         | 45.1%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                       |            |              |              |                 |                  |        |
|                                 | 28,500.00                  |                       | 28,500.00  | 13,018.72    | 679.05       | 0.00            | 15,481.28        | 45.7%  |
| 31 SERVICES                     |                            |                       |            |              |              |                 |                  |        |
| <a href="#">88051231 310004</a> |                            | UTILITIES - TELEPHONE |            |              |              |                 |                  |        |
|                                 | 12,000.00                  |                       | 12,000.00  | 5,935.82     | 873.03       | 0.00            | 6,064.18         | 49.5%  |
| <a href="#">88051231 320099</a> |                            | INSURANC-SUNDRY       |            |              |              |                 |                  |        |
|                                 | 2,500.00                   |                       | 2,500.00   | 1,469.00     | 0.00         | 0.00            | 1,031.00         | 58.8%  |
| <a href="#">88051231 360205</a> |                            | RENTAL-BUILDING       |            |              |              |                 |                  |        |
|                                 | 120,000.00                 |                       | 120,000.00 | 120,000.00   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88051231 370601</a> |                            | BOOKS                 |            |              |              |                 |                  |        |
|                                 | 65,000.00                  |                       | 66,538.07  | 50,883.78    | 5,969.79     | 0.00            | 15,654.29        | 76.5%  |
| <a href="#">88051231 390990</a> |                            | FREIGHT               |            |              |              |                 |                  |        |
|                                 | 5,000.00                   |                       | 5,000.00   | 1,563.53     | 72.98        | 0.00            | 3,436.47         | 31.3%  |
|                                 | TOTAL SERVICES             |                       |            |              |              |                 |                  |        |
|                                 | 204,500.00                 |                       | 206,038.07 | 179,852.13   | 6,915.80     | 0.00            | 26,185.94        | 87.3%  |
| 41 CAPITAL OUTLAY               |                            |                       |            |              |              |                 |                  |        |
| <a href="#">88051241 410400</a> |                            | EQUIPMENT             |            |              |              |                 |                  |        |
|                                 | 33,000.00                  |                       | 33,000.00  | 10,298.14    | 4,257.90     | 0.00            | 22,701.86        | 31.2%  |



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| ACCOUNTS FOR: 8805              | DISTRICT COURT OF APPEALS |            |        |              |              |                 |                  |        |
|---------------------------------|---------------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL CAPITAL OUTLAY            |                           |            |        |              |              |                 |                  |        |
| 33,000.00                       |                           | 33,000.00  |        | 10,298.14    | 4,257.90     | 0.00            | 22,701.86        | 31.2%  |
| TOTAL UNDEFINED                 |                           |            |        |              |              |                 |                  |        |
| 266,000.00                      |                           | 267,538.07 |        | 203,168.99   | 11,852.75    | 0.00            | 64,369.08        | 75.9%  |
| TOTAL UNDEFINED                 |                           |            |        |              |              |                 |                  |        |
| 266,000.00                      |                           | 267,538.07 |        | 203,168.99   | 11,852.75    | 0.00            | 64,369.08        | 75.9%  |
| TOTAL DISTRICT COURT OF APPEALS |                           |            |        |              |              |                 |                  |        |
| 266,000.00                      |                           | 267,538.07 |        | 203,168.99   | 11,852.75    | 0.00            | 64,369.08        | 75.9%  |
| TOTAL EXPENSES                  |                           |            |        |              |              |                 |                  |        |
| 266,000.00                      |                           | 267,538.07 |        | 203,168.99   | 11,852.75    | 0.00            | 64,369.08        |        |



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| ACCOUNTS FOR: 8806              | GET VACCINATED | GRANT                  |        |              |              |                 |                  |        |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                |                        |        |              |              |                 |                  |        |
| <a href="#">88061517 173001</a> |                | WORKMEN'S COMPENSATION |        |              |              |                 |                  |        |
|                                 | 0.00           | 1,578.00               |        | 0.00         | 1,578.00     | 0.00            | 1,578.00         | .0%    |
| TOTAL PERSONAL SERVICES         | 0.00           | 1,578.00               |        | 0.00         | 1,578.00     | 0.00            | 1,578.00         | .0%    |
| 21 MATERIALS & SUPPLIES         |                |                        |        |              |              |                 |                  |        |
| <a href="#">88061521 210001</a> |                | SUPPLIES - GENERAL     |        |              |              |                 |                  |        |
|                                 | 1,000.00       | 1,000.00               |        | 216.02       | 0.00         | 0.00            | 783.98           | 21.6%  |
| <a href="#">88061521 219099</a> |                | SUNDRY                 |        |              |              |                 |                  |        |
|                                 | 700.00         | 700.00                 |        | 0.00         | 0.00         | 0.00            | 700.00           | .0%    |
| TOTAL MATERIALS & SUPPLIES      | 1,700.00       | 1,700.00               |        | 216.02       | 0.00         | 0.00            | 1,483.98         | 12.7%  |
| 31 SERVICES                     |                |                        |        |              |              |                 |                  |        |
| <a href="#">88061531 340460</a> |                | COMPUTER MAINTENANCE   |        |              |              |                 |                  |        |
|                                 | 500.00         | 500.00                 |        | 162.64       | 0.00         | 0.00            | 337.36           | 32.5%  |
| <a href="#">88061531 360401</a> |                | TRAVEL                 |        |              |              |                 |                  |        |
|                                 | 800.00         | 800.00                 |        | 3.95         | 0.00         | 0.00            | 796.05           | .5%    |
| <a href="#">88061531 370302</a> |                | ADMINISTRATION         |        |              |              |                 |                  |        |
|                                 | 93,575.00      | 93,575.00              |        | 35,776.60    | 2,799.20     | 0.00            | 57,798.40        | 38.2%  |
| TOTAL SERVICES                  | 94,875.00      | 94,875.00              |        | 35,943.19    | 2,799.20     | 0.00            | 58,931.81        | 37.9%  |
| TOTAL UNDEFINED                 | 96,575.00      | 98,153.00              |        | 36,159.21    | 4,377.20     | 0.00            | 61,993.79        | 36.8%  |
| TOTAL UNDEFINED                 | 96,575.00      | 98,153.00              |        | 36,159.21    | 4,377.20     | 0.00            | 61,993.79        | 36.8%  |



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| ACCOUNTS FOR: 8806         | GET VACCINATED GRANT |           |        |              |              |                 |                  |        |
|----------------------------|----------------------|-----------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP               | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL GET VACCINATED GRANT | 96,575.00            | 98,153.00 |        | 36,159.21    | 4,377.20     | 0.00            | 61,993.79        | 36.8%  |
| TOTAL EXPENSES             | 96,575.00            | 98,153.00 |        | 36,159.21    | 4,377.20     | 0.00            | 61,993.79        |        |



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| ACCOUNTS FOR: 8807              | CRIBS FOR KIDS GRANT |                        |           |              |              |                 |                  |        |
|---------------------------------|----------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                      |                        |           |              |              |                 |                  |        |
| <a href="#">88071517 173001</a> |                      | WORKMEN'S COMPENSATION |           |              |              |                 |                  |        |
|                                 | 0.00                 |                        | 953.00    | 0.00         | 953.00       | 0.00            | 953.00           | .0%    |
| TOTAL PERSONAL SERVICES         | 0.00                 |                        | 953.00    | 0.00         | 953.00       | 0.00            | 953.00           | .0%    |
| 21 MATERIALS & SUPPLIES         |                      |                        |           |              |              |                 |                  |        |
| <a href="#">88071521 210001</a> |                      | SUPPLIES - GENERAL     |           |              |              |                 |                  |        |
|                                 | 3,500.00             |                        | 3,500.00  | 0.00         | 0.00         | 0.00            | 3,500.00         | .0%    |
| <a href="#">88071521 219099</a> |                      | SUNDRY                 |           |              |              |                 |                  |        |
|                                 | 2,000.00             |                        | 2,000.00  | 815.90       | 0.00         | 0.00            | 1,184.10         | 40.8%  |
| TOTAL MATERIALS & SUPPLIES      | 5,500.00             |                        | 5,500.00  | 815.90       | 0.00         | 0.00            | 4,684.10         | 14.8%  |
| 31 SERVICES                     |                      |                        |           |              |              |                 |                  |        |
| <a href="#">88071531 340460</a> |                      | COMPUTER MAINTENANCE   |           |              |              |                 |                  |        |
|                                 | 654.00               |                        | 654.00    | 122.30       | 0.00         | 0.00            | 531.70           | 18.7%  |
| <a href="#">88071531 360401</a> |                      | TRAVEL                 |           |              |              |                 |                  |        |
|                                 | 2,800.00             |                        | 2,800.00  | 86.64        | 0.00         | 0.00            | 2,713.36         | 3.1%   |
| <a href="#">88071531 370302</a> |                      | ADMINISTRATION         |           |              |              |                 |                  |        |
|                                 | 63,546.00            |                        | 63,546.00 | 44,901.72    | 3,107.20     | 0.00            | 18,644.28        | 70.7%  |
| TOTAL SERVICES                  | 67,000.00            |                        | 67,000.00 | 45,110.66    | 3,107.20     | 0.00            | 21,889.34        | 67.3%  |
| TOTAL UNDEFINED                 | 72,500.00            |                        | 73,453.00 | 45,926.56    | 4,060.20     | 0.00            | 27,526.44        | 62.5%  |
| TOTAL UNDEFINED                 | 72,500.00            |                        | 73,453.00 | 45,926.56    | 4,060.20     | 0.00            | 27,526.44        | 62.5%  |



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| ACCOUNTS FOR: 8807         | CRIBS FOR KIDS GRANT |           |        |              |              |                 |                  |        |
|----------------------------|----------------------|-----------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP               | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL CRIBS FOR KIDS GRANT | 72,500.00            | 73,453.00 |        | 45,926.56    | 4,060.20     | 0.00            | 27,526.44        | 62.5%  |
| TOTAL EXPENSES             | 72,500.00            | 73,453.00 |        | 45,926.56    | 4,060.20     | 0.00            | 27,526.44        |        |



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| ACCOUNTS FOR: 8808              | OIMRI GRANT - HEALTH |                        |        |              |              |                 |                  |        |
|---------------------------------|----------------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                        |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                        |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                      |                        |        |              |              |                 |                  |        |
| <a href="#">88081517 173001</a> |                      | 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         |                      |                        |        |              |              |                 |                  |        |
| <a href="#">88081521 210001</a> |                      | SUPPLIES - GENERAL     |        |              |              |                 |                  |        |
|                                 | 4,000.00             | 4,000.00               |        | 0.00         | 0.00         | 0.00            | 4,000.00         | .0%    |
| <a href="#">88081521 219099</a> |                      | SUNDRY                 |        |              |              |                 |                  |        |
|                                 | 2,625.00             | 2,625.00               |        | 0.00         | 0.00         | 0.00            | 2,625.00         | .0%    |
| TOTAL MATERIALS & SUPPLIES      | 6,625.00             | 6,625.00               |        | 0.00         | 0.00         | 0.00            | 6,625.00         | .0%    |
| 31 SERVICES                     |                      |                        |        |              |              |                 |                  |        |
| <a href="#">88081531 310004</a> |                      | UTILITIES - TELEPHONE  |        |              |              |                 |                  |        |
|                                 | 3,000.00             | 3,000.00               |        | 1,224.01     | 163.00       | 0.00            | 1,775.99         | 40.8%  |
| <a href="#">88081531 340460</a> |                      | COMPUTER MAINTENANCE   |        |              |              |                 |                  |        |
|                                 | 4,000.00             | 4,000.00               |        | 650.56       | 0.00         | 0.00            | 3,349.44         | 16.3%  |
| <a href="#">88081531 360401</a> |                      | TRAVEL                 |        |              |              |                 |                  |        |
|                                 | 6,000.00             | 6,000.00               |        | 8.10         | 0.00         | 0.00            | 5,991.90         | .1%    |
| <a href="#">88081531 370302</a> |                      | ADMINISTRATION         |        |              |              |                 |                  |        |
|                                 | 177,375.00           | 177,375.00             |        | 59,394.38    | 0.00         | 0.00            | 117,980.62       | 33.5%  |
| TOTAL SERVICES                  | 190,375.00           | 190,375.00             |        | 61,277.05    | 163.00       | 0.00            | 129,097.95       | 32.2%  |
| 94 ADVANCE OUT                  |                      |                        |        |              |              |                 |                  |        |
| <a href="#">88081594 940001</a> |                      | ADVANCE OUT            |        |              |              |                 |                  |        |





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| ACCOUNTS FOR: 8808         | OIMRI GRANT - HEALTH |            |        |              |              |                 |                  |        |
|----------------------------|----------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP               | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | 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 |        | 85,277.05    | 163.00       | 0.00            | 139,618.95       | 37.9%  |
| TOTAL UNDEFINED            | 221,000.00           | 224,896.00 |        | 85,277.05    | 163.00       | 0.00            | 139,618.95       | 37.9%  |
| TOTAL OIMRI GRANT - HEALTH | 221,000.00           | 224,896.00 |        | 85,277.05    | 163.00       | 0.00            | 139,618.95       | 37.9%  |
| TOTAL EXPENSES             | 221,000.00           | 224,896.00 |        | 85,277.05    | 163.00       | 0.00            | 139,618.95       |        |



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| ACCOUNTS FOR: 8809                | MATERNAL CHILD HEALTH GRANT |                        |           |              |              |                 |                  |        |
|-----------------------------------|-----------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                      | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                     |                             |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                     |                             |                        |           |              |              |                 |                  |        |
| 17 PERSONAL SERVICES              |                             |                        |           |              |              |                 |                  |        |
| <a href="#">88091517 173001</a>   |                             | WORKMEN'S COMPENSATION |           |              |              |                 |                  |        |
|                                   | 0.00                        |                        | 515.00    | 0.00         | 515.00       | 0.00            | 515.00           | .0%    |
| TOTAL PERSONAL SERVICES           | 0.00                        |                        | 515.00    | 0.00         | 515.00       | 0.00            | 515.00           | .0%    |
| 93 TRANSFER OUT                   |                             |                        |           |              |              |                 |                  |        |
| <a href="#">88091593 930001</a>   |                             | TRANSFER OUT           |           |              |              |                 |                  |        |
|                                   | 32,302.04                   |                        | 32,302.04 | 0.00         | 0.00         | 0.00            | 32,302.04        | .0%    |
| TOTAL TRANSFER OUT                | 32,302.04                   |                        | 32,302.04 | 0.00         | 0.00         | 0.00            | 32,302.04        | .0%    |
| TOTAL UNDEFINED                   | 32,302.04                   |                        | 32,817.04 | 0.00         | 515.00       | 0.00            | 32,817.04        | .0%    |
| TOTAL UNDEFINED                   | 32,302.04                   |                        | 32,817.04 | 0.00         | 515.00       | 0.00            | 32,817.04        | .0%    |
| TOTAL MATERNAL CHILD HEALTH GRANT | 32,302.04                   |                        | 32,817.04 | 0.00         | 515.00       | 0.00            | 32,817.04        | .0%    |
| TOTAL EXPENSES                    | 32,302.04                   |                        | 32,817.04 | 0.00         | 515.00       | 0.00            | 32,817.04        | .0%    |



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| ACCOUNTS FOR: 8810              | DISTRICT BOARD OF HEALTH |                             |              |              |              |                 |                  |        |
|---------------------------------|--------------------------|-----------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED                     | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                          |                             |              |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                             |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                          |                             |              |              |              |                 |                  |        |
| <a href="#">88101517 170005</a> |                          | SALARY - EMPLOYEES          |              |              |              |                 |                  |        |
|                                 | 2,256,350.00             |                             | 2,218,850.00 | 2,202,283.39 | 166,049.36   | 0.00            | 16,566.61        | 99.3%  |
| <a href="#">88101517 171001</a> |                          | PERS                        |              |              |              |                 |                  |        |
|                                 | 315,057.00               |                             | 315,057.00   | 307,547.02   | 23,224.60    | 0.00            | 7,509.98         | 97.6%  |
| <a href="#">88101517 171004</a> |                          | SOCIAL SECURITY             |              |              |              |                 |                  |        |
|                                 | 248.00                   |                             | 248.00       | 124.00       | 9.92         | 0.00            | 124.00           | 50.0%  |
| <a href="#">88101517 172001</a> |                          | MEDICARE                    |              |              |              |                 |                  |        |
|                                 | 32,659.00                |                             | 32,659.00    | 30,544.47    | 2,285.47     | 0.00            | 2,114.53         | 93.5%  |
| <a href="#">88101517 173001</a> |                          | WORKMEN'S COMPENSATION      |              |              |              |                 |                  |        |
|                                 | 21,000.00                |                             | 96,000.00    | 94,327.27    | 1,697.41     | 0.00            | 1,672.73         | 98.3%  |
| <a href="#">88101517 174001</a> |                          | UNEMPLOYMENT                |              |              |              |                 |                  |        |
|                                 | 15,000.00                |                             | 3,500.00     | 7.48         | 0.00         | 0.00            | 3,492.52         | .2%    |
| <a href="#">88101517 175001</a> |                          | MEDICAL PREMIUMS            |              |              |              |                 |                  |        |
|                                 | 530,000.00               |                             | 482,500.00   | 459,331.95   | 41,381.76    | 0.00            | 23,168.05        | 95.2%  |
| <a href="#">88101517 175003</a> |                          | A/C LIFE INSURANCE PREMIUMS |              |              |              |                 |                  |        |
|                                 | 3,600.00                 |                             | 3,600.00     | 2,886.00     | 240.00       | 0.00            | 714.00           | 80.2%  |
| TOTAL PERSONAL SERVICES         |                          |                             |              |              |              |                 |                  |        |
|                                 | 3,173,914.00             |                             | 3,152,414.00 | 3,097,051.58 | 234,888.52   | 0.00            | 55,362.42        | 98.2%  |
| 21 MATERIALS & SUPPLIES         |                          |                             |              |              |              |                 |                  |        |
| <a href="#">88101521 210001</a> |                          | SUPPLIES- GENERAL           |              |              |              |                 |                  |        |
|                                 | 6,000.00                 |                             | 7,000.00     | 6,445.64     | 82.50        | 0.00            | 554.36           | 92.1%  |
| <a href="#">88101521 210005</a> |                          | SUPPLIES - CLINIC           |              |              |              |                 |                  |        |
|                                 | 305,000.00               |                             | 203,050.00   | 197,454.97   | 23,336.74    | 0.00            | 5,595.03         | 97.2%  |
| <a href="#">88101521 211000</a> |                          | OFFICE SUPPLIES             |              |              |              |                 |                  |        |
|                                 | 8,500.00                 |                             | 14,500.00    | 13,888.83    | 3,240.20     | 0.00            | 611.17           | 95.8%  |
| <a href="#">88101521 211001</a> |                          | POSTAGE                     |              |              |              |                 |                  |        |
|                                 | 15,000.00                |                             | 22,000.00    | 21,471.94    | 6,416.00     | 0.00            | 528.06           | 97.6%  |
| <a href="#">88101521 215001</a> |                          | GAS & OIL                   |              |              |              |                 |                  |        |
|                                 | 10,000.00                |                             | 7,900.00     | 6,732.51     | 739.77       | 0.00            | 1,167.49         | 85.2%  |

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| ACCOUNTS FOR: 8810              | DISTRICT BOARD OF HEALTH |                               |            |              |              |                 |                  |        |
|---------------------------------|--------------------------|-------------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED                       | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">88101521 216002</a> |                          | JANITORIAL                    |            |              |              |                 |                  |        |
|                                 | 3,000.00                 |                               | 3,000.00   | 1,967.23     | 97.84        | 0.00            | 1,032.77         | 65.6%  |
| <a href="#">88101521 219099</a> |                          | SUNDRY                        |            |              |              |                 |                  |        |
|                                 | 15,980.00                |                               | 60,080.00  | 59,985.10    | 3,116.79     | 0.00            | 94.90            | 99.8%  |
| <a href="#">88101521 306190</a> |                          | FEES - VITAL STATISTICS       |            |              |              |                 |                  |        |
|                                 | 160,000.00               |                               | 195,000.00 | 194,058.60   | 16,039.10    | 0.00            | 941.40           | 99.5%  |
| <a href="#">88101521 320034</a> |                          | INSURANCE LIABILITY EMPLOYEES |            |              |              |                 |                  |        |
|                                 | 24,000.00                |                               | 26,408.00  | 26,408.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88101521 360306</a> |                          | PRINTING                      |            |              |              |                 |                  |        |
|                                 | 8,000.00                 |                               | 8,000.00   | 7,933.95     | 474.00       | 0.00            | 66.05            | 99.2%  |
| TOTAL MATERIALS & SUPPLIES      |                          |                               |            |              |              |                 |                  |        |
|                                 | 555,480.00               |                               | 546,938.00 | 536,346.77   | 53,542.94    | 0.00            | 10,591.23        | 98.1%  |

31 SERVICES

|                                 |           |                             |           |           |          |      |          |        |
|---------------------------------|-----------|-----------------------------|-----------|-----------|----------|------|----------|--------|
| <a href="#">88101531 310002</a> |           | UTILITIES - ELECTRICITY     |           |           |          |      |          |        |
|                                 | 16,000.00 |                             | 13,500.00 | 12,780.65 | 0.00     | 0.00 | 719.35   | 94.7%  |
| <a href="#">88101531 310004</a> |           | UTILITIES - TELEPHONE       |           |           |          |      |          |        |
|                                 | 12,000.00 |                             | 14,000.00 | 13,315.12 | 1,080.46 | 0.00 | 684.88   | 95.1%  |
| <a href="#">88101531 310006</a> |           | UTILITIES - NATURAL GAS     |           |           |          |      |          |        |
|                                 | 3,000.00  |                             | 3,000.00  | 2,057.74  | 0.00     | 0.00 | 942.26   | 68.6%  |
| <a href="#">88101531 310010</a> |           | UTILITIES & RENTALS         |           |           |          |      |          |        |
|                                 | 8,100.00  |                             | 17,100.00 | 12,012.30 | 478.70   | 0.00 | 5,087.70 | 70.2%  |
| <a href="#">88101531 330600</a> |           | REPAIRS                     |           |           |          |      |          |        |
|                                 | 5,500.00  |                             | 6,500.00  | 5,886.13  | 611.02   | 0.00 | 613.87   | 90.6%  |
| <a href="#">88101531 330610</a> |           | REPAIRS BUILDING/GROUNDS    |           |           |          |      |          |        |
|                                 | 18,000.00 |                             | 5,000.00  | 471.86    | 331.97   | 0.00 | 4,528.14 | 9.4%   |
| <a href="#">88101531 330900</a> |           | ACCREDITATION EXPENSES      |           |           |          |      |          |        |
|                                 | 10,000.00 |                             | 10,000.00 | 8,400.00  | 8,400.00 | 0.00 | 1,600.00 | 84.0%  |
| <a href="#">88101531 340001</a> |           | SERVICES                    |           |           |          |      |          |        |
|                                 | 20,000.00 |                             | 72,000.00 | 65,168.19 | 3,677.14 | 0.00 | 6,831.81 | 90.5%  |
| <a href="#">88101531 340006</a> |           | SERVICES - AUDIT            |           |           |          |      |          |        |
|                                 | 20,000.00 |                             | 20,806.60 | 20,766.50 | 0.00     | 0.00 | 40.10    | 99.8%  |
| <a href="#">88101531 340007</a> |           | SERVICES - BUILDING         |           |           |          |      |          |        |
|                                 | 25,000.00 |                             | 20,000.00 | 19,333.00 | 1,714.10 | 0.00 | 667.00   | 96.7%  |
| <a href="#">88101531 340238</a> |           | SERVICES - PHYSICIAN        |           |           |          |      |          |        |
|                                 | 12,000.00 |                             | 12,000.00 | 11,900.00 | 1,000.00 | 0.00 | 100.00   | 99.2%  |
| <a href="#">88101531 340460</a> |           | SERVICES - IT               |           |           |          |      |          |        |
|                                 | 70,000.00 |                             | 65,500.00 | 64,196.36 | 4,316.99 | 0.00 | 1,303.64 | 98.0%  |
| <a href="#">88101531 350519</a> |           | COMMUNITY COLLABORATIVE EXP |           |           |          |      |          |        |
|                                 | 20,000.00 |                             | 19,662.00 | 19,662.00 | 0.00     | 0.00 | 0.00     | 100.0% |

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| ACCOUNTS FOR: 8810                    | DISTRICT BOARD OF HEALTH  |            |        |              |              |                 |                  |        |
|---------------------------------------|---------------------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                              | APPROP                    | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <b>41 CAPITAL OUTLAY</b>              |                           |            |        |              |              |                 |                  |        |
| <a href="#">88101531 360401</a>       | TRAVEL                    |            |        |              |              |                 |                  |        |
|                                       | 5,000.00                  | 1,000.00   |        | 915.73       | 42.64        | 0.00            | 84.27            | 91.6%  |
| <a href="#">88101531 360440</a>       | TRAVEL - TRAINING         |            |        |              |              |                 |                  |        |
|                                       | 5,000.00                  | 4,400.00   |        | 3,292.66     | 1,666.12     | 0.00            | 1,107.34         | 74.8%  |
| <a href="#">88101531 370665</a>       | LEGAL ADVERTISING         |            |        |              |              |                 |                  |        |
|                                       | 3,500.00                  | 0.00       |        | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">88101531 380826</a>       | PUBLIC RELATIONS EXPENSES |            |        |              |              |                 |                  |        |
|                                       | 5,000.00                  | 0.00       |        | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| TOTAL SERVICES                        |                           |            |        |              |              |                 |                  |        |
|                                       | 258,100.00                | 284,468.60 |        | 260,158.24   | 23,319.14    | 0.00            | 24,310.36        | 91.5%  |
| <b>51 NOTE PRINCIPAL</b>              |                           |            |        |              |              |                 |                  |        |
| <a href="#">88101541 410400</a>       | EQUIPMENT                 |            |        |              |              |                 |                  |        |
|                                       | 20,000.00                 | 21,750.00  |        | 21,622.01    | 910.16       | 0.00            | 127.99           | 99.4%  |
| <a href="#">88101541 410435</a>       | EQUIPMENT-OVER \$500.00   |            |        |              |              |                 |                  |        |
|                                       | 42,626.00                 | 21,551.00  |        | 21,551.00    | 21,551.00    | 0.00            | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY                  |                           |            |        |              |              |                 |                  |        |
|                                       | 62,626.00                 | 43,301.00  |        | 43,173.01    | 22,461.16    | 0.00            | 127.99           | 99.7%  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |            |        |              |              |                 |                  |        |
| <a href="#">88101551 800003</a>       | NOTE PRINCIPAL            |            |        |              |              |                 |                  |        |
|                                       | 43,000.00                 | 44,000.00  |        | 43,493.79    | 3,227.55     | 0.00            | 506.21           | 98.8%  |
| TOTAL NOTE PRINCIPAL                  |                           |            |        |              |              |                 |                  |        |
|                                       | 43,000.00                 | 44,000.00  |        | 43,493.79    | 3,227.55     | 0.00            | 506.21           | 98.8%  |
| <b>93 TRANSFER OUT</b>                |                           |            |        |              |              |                 |                  |        |
| <a href="#">88101593 930001</a>       | TRANSFER OUT              |            |        |              |              |                 |                  |        |



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| ACCOUNTS FOR: 8810              | DISTRICT BOARD OF HEALTH |              |        |              |              |                 |                  |        |
|---------------------------------|--------------------------|--------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|                                 | 30,000.00                | 190,000.00   |        | 190,000.00   | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL TRANSFER OUT              |                          |              |        |              |              |                 |                  |        |
|                                 | 30,000.00                | 190,000.00   |        | 190,000.00   | 0.00         | 0.00            | 0.00             | 100.0% |
| <hr/>                           |                          |              |        |              |              |                 |                  |        |
| 94 ADVANCE OUT                  |                          |              |        |              |              |                 |                  |        |
| <a href="#">88101594 940001</a> |                          | ADVANCE OUT  |        |              |              |                 |                  |        |
|                                 | 340,000.00               | 462,998.40   |        | 444,000.00   | 0.00         | 0.00            | 18,998.40        | 95.9%  |
| TOTAL ADVANCE OUT               |                          |              |        |              |              |                 |                  |        |
|                                 | 340,000.00               | 462,998.40   |        | 444,000.00   | 0.00         | 0.00            | 18,998.40        | 95.9%  |
| TOTAL UNDEFINED                 |                          |              |        |              |              |                 |                  |        |
|                                 | 4,488,081.00             | 4,748,081.00 |        | 4,634,422.83 | 338,992.26   | 0.00            | 113,658.17       | 97.6%  |
| TOTAL UNDEFINED                 |                          |              |        |              |              |                 |                  |        |
|                                 | 4,488,081.00             | 4,748,081.00 |        | 4,634,422.83 | 338,992.26   | 0.00            | 113,658.17       | 97.6%  |
| TOTAL DISTRICT BOARD OF HEALTH  |                          |              |        |              |              |                 |                  |        |
|                                 | 4,488,081.00             | 4,748,081.00 |        | 4,634,422.83 | 338,992.26   | 0.00            | 113,658.17       | 97.6%  |
| TOTAL EXPENSES                  |                          |              |        |              |              |                 |                  |        |
|                                 | 4,488,081.00             | 4,748,081.00 |        | 4,634,422.83 | 338,992.26   | 0.00            | 113,658.17       |        |



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| ACCOUNTS FOR: 8811              | FOOD SERVICE           |              |              |                 |                  |        |  |  |
|---------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                   |                        |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                        |              |              |                 |                  |        |  |  |
| 21 MATERIALS & SUPPLIES         |                        |              |              |                 |                  |        |  |  |
| <a href="#">88111521 210001</a> | SUPPLIES - GENERAL     |              |              |                 |                  |        |  |  |
| 6,000.00                        | 6,000.00               | 0.00         | 0.00         | 0.00            | 6,000.00         | .0%    |  |  |
| <a href="#">88111521 219099</a> | SUNDRY                 |              |              |                 |                  |        |  |  |
| 1,500.00                        | 1,500.00               | 449.21       | -100.29      | 0.00            | 1,050.79         | 29.9%  |  |  |
| TOTAL MATERIALS & SUPPLIES      |                        |              |              |                 |                  |        |  |  |
| 7,500.00                        | 7,500.00               | 449.21       | -100.29      | 0.00            | 7,050.79         | 6.0%   |  |  |
| 31 SERVICES                     |                        |              |              |                 |                  |        |  |  |
| <a href="#">88111531 340008</a> | FEEES PAYABLE TO STATE |              |              |                 |                  |        |  |  |
| 28,500.00                       | 28,500.00              | 19,694.00    | 140.00       | 0.00            | 8,806.00         | 69.1%  |  |  |
| <a href="#">88111531 370302</a> | ADMINISTRATION         |              |              |                 |                  |        |  |  |
| 244,000.00                      | 244,000.00             | 123,379.45   | 11,514.52    | 0.00            | 120,620.55       | 50.6%  |  |  |
| TOTAL SERVICES                  |                        |              |              |                 |                  |        |  |  |
| 272,500.00                      | 272,500.00             | 143,073.45   | 11,654.52    | 0.00            | 129,426.55       | 52.5%  |  |  |
| TOTAL UNDEFINED                 |                        |              |              |                 |                  |        |  |  |
| 280,000.00                      | 280,000.00             | 143,522.66   | 11,554.23    | 0.00            | 136,477.34       | 51.3%  |  |  |
| TOTAL UNDEFINED                 |                        |              |              |                 |                  |        |  |  |
| 280,000.00                      | 280,000.00             | 143,522.66   | 11,554.23    | 0.00            | 136,477.34       | 51.3%  |  |  |
| TOTAL FOOD SERVICE              |                        |              |              |                 |                  |        |  |  |
| 280,000.00                      | 280,000.00             | 143,522.66   | 11,554.23    | 0.00            | 136,477.34       | 51.3%  |  |  |
| TOTAL EXPENSES                  |                        |              |              |                 |                  |        |  |  |
| 280,000.00                      | 280,000.00             | 143,522.66   | 11,554.23    | 0.00            | 136,477.34       |        |  |  |



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| ACCOUNTS FOR: 8812              | PUBLIC HEALTH WORKFORCE |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                  | REVISED BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                         |                |              |              |                 |                  |        |
| 31 SERVICES                     |                         |                |              |              |                 |                  |        |
| <a href="#">88121531 370302</a> |                         | ADMINISTRATION |              |              |                 |                  |        |
|                                 | 0.00                    | 15,000.00      | 3,001.15     | 1,051.76     | 0.00            | 11,998.85        | 20.0%  |
| TOTAL SERVICES                  | 0.00                    | 15,000.00      | 3,001.15     | 1,051.76     | 0.00            | 11,998.85        | 20.0%  |
| TOTAL UNDEFINED                 | 0.00                    | 15,000.00      | 3,001.15     | 1,051.76     | 0.00            | 11,998.85        | 20.0%  |
| TOTAL UNDEFINED                 | 0.00                    | 15,000.00      | 3,001.15     | 1,051.76     | 0.00            | 11,998.85        | 20.0%  |
| TOTAL PUBLIC HEALTH WORKFORCE   | 0.00                    | 15,000.00      | 3,001.15     | 1,051.76     | 0.00            | 11,998.85        | 20.0%  |
| TOTAL EXPENSES                  | 0.00                    | 15,000.00      | 3,001.15     | 1,051.76     | 0.00            | 11,998.85        |        |





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| ACCOUNTS FOR: 8813              | TRAILER PARK FUND          |                        |          |              |              |                 |                  |        |
|---------------------------------|----------------------------|------------------------|----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                        |          |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                        |          |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                        |          |              |              |                 |                  |        |
| <a href="#">88131521 219099</a> |                            | SUNDRY                 |          |              |              |                 |                  |        |
|                                 | 500.00                     |                        | 500.00   | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
|                                 | TOTAL MATERIALS & SUPPLIES |                        | 500.00   | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
|                                 | 500.00                     |                        | 500.00   |              |              |                 |                  |        |
| 31 SERVICES                     |                            |                        |          |              |              |                 |                  |        |
| <a href="#">88131531 340008</a> |                            | FEEES PAYABLE TO STATE |          |              |              |                 |                  |        |
|                                 | 1,000.00                   |                        | 1,100.00 | 1,100.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88131531 370302</a> |                            | ADMINISTRATION         |          |              |              |                 |                  |        |
|                                 | 8,300.00                   |                        | 8,200.00 | 3,777.86     | 24.96        | 0.00            | 4,422.14         | 46.1%  |
|                                 | TOTAL SERVICES             |                        | 9,300.00 | 4,877.86     | 24.96        | 0.00            | 4,422.14         | 52.5%  |
|                                 | 9,300.00                   |                        | 9,300.00 |              |              |                 |                  |        |
|                                 | TOTAL UNDEFINED            |                        | 9,800.00 | 4,877.86     | 24.96        | 0.00            | 4,922.14         | 49.8%  |
|                                 | 9,800.00                   |                        | 9,800.00 |              |              |                 |                  |        |
|                                 | TOTAL UNDEFINED            |                        | 9,800.00 | 4,877.86     | 24.96        | 0.00            | 4,922.14         | 49.8%  |
|                                 | 9,800.00                   |                        | 9,800.00 |              |              |                 |                  |        |
|                                 | TOTAL TRAILER PARK FUND    |                        | 9,800.00 | 4,877.86     | 24.96        | 0.00            | 4,922.14         | 49.8%  |
|                                 | 9,800.00                   |                        | 9,800.00 |              |              |                 |                  |        |
|                                 | TOTAL EXPENSES             |                        | 9,800.00 | 4,877.86     | 24.96        | 0.00            | 4,922.14         |        |
|                                 | 9,800.00                   |                        | 9,800.00 |              |              |                 |                  |        |



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| ACCOUNTS FOR: 8814              | COMMUNITY WATER FUND       |                       |           |              |              |                 |                  |        |
|---------------------------------|----------------------------|-----------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED               | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                       |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                       |           |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                       |           |              |              |                 |                  |        |
| <a href="#">88141521 219099</a> |                            | SUNDRY                |           |              |              |                 |                  |        |
|                                 | 500.00                     |                       | 1,000.00  | 206.50       | -95.00       | 0.00            | 793.50           | 20.7%  |
|                                 | TOTAL MATERIALS & SUPPLIES |                       |           |              |              |                 |                  |        |
|                                 | 500.00                     |                       | 1,000.00  | 206.50       | -95.00       | 0.00            | 793.50           | 20.7%  |
| 31 SERVICES                     |                            |                       |           |              |              |                 |                  |        |
| <a href="#">88141531 340002</a> |                            | SERVICES - LABORATORY |           |              |              |                 |                  |        |
|                                 | 2,000.00                   |                       | 5,000.00  | 3,797.50     | 585.00       | 0.00            | 1,202.50         | 76.0%  |
| <a href="#">88141531 340008</a> |                            | FEES PAYABLE TO STATE |           |              |              |                 |                  |        |
|                                 | 5,500.00                   |                       | 7,500.00  | 5,612.00     | 92.00        | 0.00            | 1,888.00         | 74.8%  |
| <a href="#">88141531 370302</a> |                            | ADMINISTRATION        |           |              |              |                 |                  |        |
|                                 | 20,000.00                  |                       | 34,500.00 | 20,814.57    | 1,308.44     | 0.00            | 13,685.43        | 60.3%  |
|                                 | TOTAL SERVICES             |                       |           |              |              |                 |                  |        |
|                                 | 27,500.00                  |                       | 47,000.00 | 30,224.07    | 1,985.44     | 0.00            | 16,775.93        | 64.3%  |
|                                 | TOTAL UNDEFINED            |                       |           |              |              |                 |                  |        |
|                                 | 28,000.00                  |                       | 48,000.00 | 30,430.57    | 1,890.44     | 0.00            | 17,569.43        | 63.4%  |
|                                 | TOTAL UNDEFINED            |                       |           |              |              |                 |                  |        |
|                                 | 28,000.00                  |                       | 48,000.00 | 30,430.57    | 1,890.44     | 0.00            | 17,569.43        | 63.4%  |
|                                 | TOTAL COMMUNITY WATER FUND |                       |           |              |              |                 |                  |        |
|                                 | 28,000.00                  |                       | 48,000.00 | 30,430.57    | 1,890.44     | 0.00            | 17,569.43        | 63.4%  |
|                                 | TOTAL EXPENSES             |                       |           |              |              |                 |                  |        |
|                                 | 28,000.00                  |                       | 48,000.00 | 30,430.57    | 1,890.44     | 0.00            | 17,569.43        |        |



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| ACCOUNTS FOR: 8815              | HEALTH    | PLANNING               |        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP    | REVISED                | BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                        |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |           |                        |        |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |           |                        |        |              |              |                 |                  |        |
| <a href="#">88151517 173001</a> |           | 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         |           |                        |        |              |              |                 |                  |        |
| <a href="#">88151521 210001</a> |           | SUPPLIES - GENERAL     |        |              |              |                 |                  |        |
|                                 | 21,394.00 | 21,394.00              |        | 8,396.19     | 654.00       | 0.00            | 12,997.81        | 39.2%  |
| <a href="#">88151521 219099</a> |           | SUNDRY                 |        |              |              |                 |                  |        |
|                                 | 500.00    | 750.00                 |        | 416.69       | 0.00         | 0.00            | 333.31           | 55.6%  |
| TOTAL MATERIALS & SUPPLIES      |           |                        |        |              |              |                 |                  |        |
|                                 | 21,894.00 | 22,144.00              |        | 8,812.88     | 654.00       | 0.00            | 13,331.12        | 39.8%  |
| 31 SERVICES                     |           |                        |        |              |              |                 |                  |        |
| <a href="#">88151531 310004</a> |           | UTILITIES - TELEPHONE  |        |              |              |                 |                  |        |
|                                 | 0.00      | 250.00                 |        | 163.12       | 40.75        | 0.00            | 86.88            | 65.2%  |
| <a href="#">88151531 340460</a> |           | COMPUTER MAINTENANCE   |        |              |              |                 |                  |        |
|                                 | 500.00    | 500.00                 |        | 162.64       | 0.00         | 0.00            | 337.36           | 32.5%  |
| <a href="#">88151531 360401</a> |           | TRAVEL                 |        |              |              |                 |                  |        |
|                                 | 3,000.00  | 3,000.00               |        | 43.57        | 0.00         | 0.00            | 2,956.43         | 1.5%   |
| <a href="#">88151531 370302</a> |           | ADMINISTRATION         |        |              |              |                 |                  |        |
|                                 | 82,606.00 | 82,106.00              |        | 72,924.02    | 3,887.59     | 0.00            | 9,181.98         | 88.8%  |
| TOTAL SERVICES                  |           |                        |        |              |              |                 |                  |        |
|                                 | 86,106.00 | 85,856.00              |        | 73,293.35    | 3,928.34     | 0.00            | 12,562.65        | 85.4%  |
| 94 ADVANCE OUT                  |           |                        |        |              |              |                 |                  |        |
| <a href="#">88151594 940001</a> |           | ADVANCE OUT            |        |              |              |                 |                  |        |



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| ACCOUNTS FOR: 8815    | HEALTH PLANNING |            |        |              |              |                 |                  |        |
|-----------------------|-----------------|------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL              | APPROP          | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | 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 |        | 97,106.23    | 4,582.34     | 0.00            | 27,970.77        | 77.6%  |
| TOTAL UNDEFINED       | 123,000.00      | 125,077.00 |        | 97,106.23    | 4,582.34     | 0.00            | 27,970.77        | 77.6%  |
| TOTAL HEALTH PLANNING | 123,000.00      | 125,077.00 |        | 97,106.23    | 4,582.34     | 0.00            | 27,970.77        | 77.6%  |
| TOTAL EXPENSES        | 123,000.00      | 125,077.00 |        | 97,106.23    | 4,582.34     | 0.00            | 27,970.77        |        |



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| ACCOUNTS FOR: 8816              | REPRODUCTIVE HEALTH & WELLNESS |                         |              |              |                 |                  |        |  |
|---------------------------------|--------------------------------|-------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                         | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                                |                         |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                                |                         |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                                |                         |              |              |                 |                  |        |  |
| <a href="#">88161517 173001</a> |                                | WORKMEN'S COMPENSATION  |              |              |                 |                  |        |  |
|                                 | 0.00                           | 4,243.00                | 0.00         | 4,243.00     | 0.00            | 4,243.00         | .0%    |  |
| TOTAL PERSONAL SERVICES         |                                |                         |              |              |                 |                  |        |  |
|                                 | 0.00                           | 4,243.00                | 0.00         | 4,243.00     | 0.00            | 4,243.00         | .0%    |  |
| 21 MATERIALS & SUPPLIES         |                                |                         |              |              |                 |                  |        |  |
| <a href="#">88161521 210005</a> |                                | SUPPLIES - CLINIC       |              |              |                 |                  |        |  |
|                                 | 10,000.00                      | 10,000.00               | 7,490.07     | 260.32       | 0.00            | 2,509.93         | 74.9%  |  |
| <a href="#">88161521 210006</a> |                                | SUPPLIES-CONTRACEPTIVES |              |              |                 |                  |        |  |
|                                 | 10,000.00                      | 10,000.00               | 4,301.22     | 0.00         | 0.00            | 5,698.78         | 43.0%  |  |
| <a href="#">88161521 219099</a> |                                | SUNDRY                  |              |              |                 |                  |        |  |
|                                 | 2,500.00                       | 2,500.00                | 249.00       | 0.00         | 0.00            | 2,251.00         | 10.0%  |  |
| TOTAL MATERIALS & SUPPLIES      |                                |                         |              |              |                 |                  |        |  |
|                                 | 22,500.00                      | 22,500.00               | 12,040.29    | 260.32       | 0.00            | 10,459.71        | 53.5%  |  |
| 31 SERVICES                     |                                |                         |              |              |                 |                  |        |  |
| <a href="#">88161531 340002</a> |                                | SERVICES - LABORATORY   |              |              |                 |                  |        |  |
|                                 | 3,000.00                       | 3,000.00                | 2,782.50     | 1,001.00     | 0.00            | 217.50           | 92.8%  |  |
| <a href="#">88161531 340004</a> |                                | SERVICES - SUNDRY       |              |              |                 |                  |        |  |
|                                 | 20,000.00                      | 30,000.00               | 25,614.49    | 750.00       | 0.00            | 4,385.51         | 85.4%  |  |
| <a href="#">88161531 340460</a> |                                | COMPUTER MAINTENANCE    |              |              |                 |                  |        |  |
|                                 | 1,000.00                       | 1,000.00                | 568.59       | 0.00         | 0.00            | 431.41           | 56.9%  |  |
| <a href="#">88161531 370302</a> |                                | ADMINISTRATION          |              |              |                 |                  |        |  |
|                                 | 195,500.00                     | 200,500.00              | 154,548.09   | 15,401.17    | 0.00            | 45,951.91        | 77.1%  |  |
| TOTAL SERVICES                  |                                |                         |              |              |                 |                  |        |  |
|                                 | 219,500.00                     | 234,500.00              | 183,513.67   | 17,152.17    | 0.00            | 50,986.33        | 78.3%  |  |

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| ACCOUNTS FOR: 8816                | REPRODUCTIVE HEALTH & WELLNESS |                         |        |              |              |                 |                  |        |
|-----------------------------------|--------------------------------|-------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                          | APPROP                         | REVISED                 | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 41 CAPITAL OUTLAY                 |                                |                         |        |              |              |                 |                  |        |
| <a href="#">88161541 410435</a>   |                                | EQUIPMENT-OVER \$500.00 |        |              |              |                 |                  |        |
|                                   | 0.00                           | 6,000.00                |        | 4,497.85     | 0.00         | 0.00            | 1,502.15         | 75.0%  |
| TOTAL CAPITAL OUTLAY              | 0.00                           | 6,000.00                |        | 4,497.85     | 0.00         | 0.00            | 1,502.15         | 75.0%  |
| 94 ADVANCE OUT                    |                                |                         |        |              |              |                 |                  |        |
| <a href="#">88161594 940001</a>   |                                | ADVANCE OUT             |        |              |              |                 |                  |        |
|                                   | 15,000.00                      | 15,000.00               |        | 15,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL ADVANCE OUT                 | 15,000.00                      | 15,000.00               |        | 15,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                   | 257,000.00                     | 282,243.00              |        | 215,051.81   | 21,655.49    | 0.00            | 67,191.19        | 76.2%  |
| TOTAL UNDEFINED                   | 257,000.00                     | 282,243.00              |        | 215,051.81   | 21,655.49    | 0.00            | 67,191.19        | 76.2%  |
| TOTAL REPRODUCTIVE HEALTH & WELLN | 257,000.00                     | 282,243.00              |        | 215,051.81   | 21,655.49    | 0.00            | 67,191.19        | 76.2%  |
| TOTAL EXPENSES                    | 257,000.00                     | 282,243.00              |        | 215,051.81   | 21,655.49    | 0.00            | 67,191.19        |        |



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| ACCOUNTS FOR: 8817              | SWIMMING POOL FUND         |                        |           |              |              |                 |                  |        |
|---------------------------------|----------------------------|------------------------|-----------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                        |           |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                        |           |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                        |           |              |              |                 |                  |        |
| <a href="#">88171521 219099</a> |                            | SUNDRY                 |           |              |              |                 |                  |        |
|                                 | 500.00                     |                        | 500.00    | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
|                                 | TOTAL MATERIALS & SUPPLIES |                        | 500.00    | 0.00         | 0.00         | 0.00            | 500.00           | .0%    |
|                                 | 500.00                     |                        |           |              |              |                 |                  |        |
| 31 SERVICES                     |                            |                        |           |              |              |                 |                  |        |
| <a href="#">88171531 340008</a> |                            | FEEES PAYABLE TO STATE |           |              |              |                 |                  |        |
|                                 | 2,800.00                   |                        | 3,000.00  | 2,845.00     | 0.00         | 0.00            | 155.00           | 94.8%  |
| <a href="#">88171531 370302</a> |                            | ADMINISTRATION         |           |              |              |                 |                  |        |
|                                 | 38,700.00                  |                        | 38,500.00 | 7,169.82     | 498.45       | 0.00            | 31,330.18        | 18.6%  |
|                                 | TOTAL SERVICES             |                        | 41,500.00 | 10,014.82    | 498.45       | 0.00            | 31,485.18        | 24.1%  |
|                                 | 41,500.00                  |                        |           |              |              |                 |                  |        |
|                                 | TOTAL UNDEFINED            |                        | 42,000.00 | 10,014.82    | 498.45       | 0.00            | 31,985.18        | 23.8%  |
|                                 | 42,000.00                  |                        |           |              |              |                 |                  |        |
|                                 | TOTAL UNDEFINED            |                        | 42,000.00 | 10,014.82    | 498.45       | 0.00            | 31,985.18        | 23.8%  |
|                                 | 42,000.00                  |                        |           |              |              |                 |                  |        |
|                                 | TOTAL SWIMMING POOL FUND   |                        | 42,000.00 | 10,014.82    | 498.45       | 0.00            | 31,985.18        | 23.8%  |
|                                 | 42,000.00                  |                        |           |              |              |                 |                  |        |
|                                 | TOTAL EXPENSES             |                        | 42,000.00 | 10,014.82    | 498.45       | 0.00            | 31,985.18        |        |
|                                 | 42,000.00                  |                        |           |              |              |                 |                  |        |



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





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| ACCOUNTS FOR: 8819              | NALOXONE ACCESS GRANT  |              |              |                 |                  |        |  |  |
|---------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                   |                        |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                        |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                        |              |              |                 |                  |        |  |  |
| <a href="#">88191517 173001</a> | WORKMEN'S COMPENSATION |              |              |                 |                  |        |  |  |
| 0.00                            | 396.00                 | 0.00         | 396.00       | 0.00            | 396.00           | .0%    |  |  |
| TOTAL PERSONAL SERVICES         |                        |              |              |                 |                  |        |  |  |
| 0.00                            | 396.00                 | 0.00         | 396.00       | 0.00            | 396.00           | .0%    |  |  |
| 21 MATERIALS & SUPPLIES         |                        |              |              |                 |                  |        |  |  |
| <a href="#">88191521 219099</a> | SUNDRY                 |              |              |                 |                  |        |  |  |
| 975.00                          | 975.00                 | 68.74        | 0.00         | 0.00            | 906.26           | 7.1%   |  |  |
| TOTAL MATERIALS & SUPPLIES      |                        |              |              |                 |                  |        |  |  |
| 975.00                          | 975.00                 | 68.74        | 0.00         | 0.00            | 906.26           | 7.1%   |  |  |
| 31 SERVICES                     |                        |              |              |                 |                  |        |  |  |
| <a href="#">88191531 360401</a> | TRAVEL                 |              |              |                 |                  |        |  |  |
| 500.00                          | 500.00                 | 65.38        | 0.00         | 0.00            | 434.62           | 13.1%  |  |  |
| <a href="#">88191531 370302</a> | ADMINISTRATION         |              |              |                 |                  |        |  |  |
| 74,025.00                       | 74,025.00              | 27,452.77    | 2,459.01     | 0.00            | 46,572.23        | 37.1%  |  |  |
| TOTAL SERVICES                  |                        |              |              |                 |                  |        |  |  |
| 74,525.00                       | 74,525.00              | 27,518.15    | 2,459.01     | 0.00            | 47,006.85        | 36.9%  |  |  |
| TOTAL UNDEFINED                 |                        |              |              |                 |                  |        |  |  |
| 75,500.00                       | 75,896.00              | 27,586.89    | 2,855.01     | 0.00            | 48,309.11        | 36.3%  |  |  |
| TOTAL UNDEFINED                 |                        |              |              |                 |                  |        |  |  |
| 75,500.00                       | 75,896.00              | 27,586.89    | 2,855.01     | 0.00            | 48,309.11        | 36.3%  |  |  |
| TOTAL NALOXONE ACCESS GRANT     |                        |              |              |                 |                  |        |  |  |
| 75,500.00                       | 75,896.00              | 27,586.89    | 2,855.01     | 0.00            | 48,309.11        | 36.3%  |  |  |
| TOTAL EXPENSES                  |                        |              |              |                 |                  |        |  |  |
| 75,500.00                       | 75,896.00              | 27,586.89    | 2,855.01     | 0.00            | 48,309.11        |        |  |  |



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| ACCOUNTS FOR: 8820              | CT21 CONTACT TRACING |                     |        |              |              |                 |                  |        |
|---------------------------------|----------------------|---------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP               | REVISED             | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                      |                     |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                      |                     |        |              |              |                 |                  |        |
| 31 SERVICES                     |                      |                     |        |              |              |                 |                  |        |
| <a href="#">88201531 310010</a> |                      | UTILITIES & RENTALS |        |              |              |                 |                  |        |
|                                 | 0.00                 | 1,998.24            |        | 1,998.24     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88201531 340001</a> |                      | SERVICES            |        |              |              |                 |                  |        |
|                                 | 0.00                 | 23,798.75           |        | 23,798.75    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88201531 370302</a> |                      | 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 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             |        |



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| ACCOUNTS FOR: 8821              | W I C FUND             | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|---------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 |                        |               |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |               |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |               |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                        |               |              |              |                 |                  |        |
| <a href="#">88211517 173001</a> | WORKMEN'S COMPENSATION | 18,926.00     | 0.00         | 0.00         | 0.00            | 18,926.00        | .0%    |
|                                 |                        | 0.00          |              |              |                 |                  |        |
| TOTAL PERSONAL SERVICES         |                        | 18,926.00     | 0.00         | 0.00         | 0.00            | 18,926.00        | .0%    |
|                                 |                        | 0.00          |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                        |               |              |              |                 |                  |        |
| <a href="#">88211521 210001</a> | SUPPLIES - GENERAL     | 15,398.00     | 11,560.08    | 0.00         | 0.00            | 3,837.92         | 75.1%  |
|                                 |                        | 6,398.00      |              |              |                 |                  |        |
| <a href="#">88211521 219099</a> | SUNDRY                 | 5,000.00      | 4,334.53     | 0.00         | 0.00            | 665.47           | 86.7%  |
|                                 |                        | 4,000.00      |              |              |                 |                  |        |
| TOTAL MATERIALS & SUPPLIES      |                        | 20,398.00     | 15,894.61    | 0.00         | 0.00            | 4,503.39         | 77.9%  |
|                                 |                        | 10,398.00     |              |              |                 |                  |        |
| 31 SERVICES                     |                        |               |              |              |                 |                  |        |
| <a href="#">88211531 310010</a> | UTILITIES & RENTALS    | 69,900.00     | 63,910.80    | 5,296.33     | 0.00            | 5,989.20         | 91.4%  |
|                                 |                        | 53,400.00     |              |              |                 |                  |        |
| <a href="#">88211531 340001</a> | SERVICES               | 5,000.00      | 4,665.00     | 700.00       | 0.00            | 335.00           | 93.3%  |
|                                 |                        | 4,000.00      |              |              |                 |                  |        |
| <a href="#">88211531 340460</a> | COMPUTER MAINTENANCE   | 19,300.00     | 18,529.40    | 900.00       | 0.00            | 770.60           | 96.0%  |
|                                 |                        | 10,800.00     |              |              |                 |                  |        |
| <a href="#">88211531 360440</a> | TRAVEL - TRAINING      | 1,500.00      | 19.99        | 0.00         | 0.00            | 1,480.01         | 1.3%   |
|                                 |                        | 1,500.00      |              |              |                 |                  |        |
| <a href="#">88211531 370302</a> | ADMINISTRATION         | 582,381.00    | 490,919.46   | 34,268.89    | 0.00            | 91,461.54        | 84.3%  |
|                                 |                        | 618,381.00    |              |              |                 |                  |        |
| TOTAL SERVICES                  |                        | 678,081.00    | 578,044.65   | 41,165.22    | 0.00            | 100,036.35       | 85.2%  |
|                                 |                        | 688,081.00    |              |              |                 |                  |        |



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| ACCOUNTS FOR: 8821              | W I C FUND     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 94 ADVANCE OUT                  |                |                 |                |              |              |                 |                  |        |
| <a href="#">88211594 940001</a> | ADVANCE OUT    | 65,000.00       | 65,000.00      | 65,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL ADVANCE OUT               |                | 65,000.00       | 65,000.00      | 65,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED                 |                | 763,479.00      | 782,405.00     | 658,939.26   | 41,165.22    | 0.00            | 123,465.74       | 84.2%  |
| TOTAL UNDEFINED                 |                | 763,479.00      | 782,405.00     | 658,939.26   | 41,165.22    | 0.00            | 123,465.74       | 84.2%  |
| TOTAL W I C FUND                |                | 763,479.00      | 782,405.00     | 658,939.26   | 41,165.22    | 0.00            | 123,465.74       | 84.2%  |
|                                 | TOTAL EXPENSES | 763,479.00      | 782,405.00     | 658,939.26   | 41,165.22    | 0.00            | 123,465.74       |        |



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| ACCOUNTS FOR: 8822              | COVID MASS VAX CLINICS |                            |        |              |              |                 |                  |        |
|---------------------------------|------------------------|----------------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                 | REVISED                    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                        |                            |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                        |                            |        |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                        |                            |        |              |              |                 |                  |        |
| <a href="#">88221521 210001</a> |                        | SUPPLIES - GENERAL         |        |              |              |                 |                  |        |
|                                 | 0.00                   | 8,517.93                   |        | 8,517.93     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88221521 219099</a> |                        | 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                     |                        |                            |        |              |              |                 |                  |        |
| <a href="#">88221531 310010</a> |                        | UTILITIES & RENTALS        |        |              |              |                 |                  |        |
|                                 | 0.00                   | 9,464.42                   |        | 9,464.42     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88221531 340001</a> |                        | SERVICES                   |        |              |              |                 |                  |        |
|                                 | 0.00                   | 6,842.26                   |        | 6,842.26     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88221531 370302</a> |                        | 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               |                        |                            |        |              |              |                 |                  |        |
| <a href="#">88221541 410400</a> |                        | 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                  |                        |                            |        |              |              |                 |                  |        |
| <a href="#">88221594 940001</a> |                        | ADVANCE OUT                |        |              |              |                 |                  |        |
|                                 | 0.00                   | 90,000.00                  |        | 90,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |



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



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| ACCOUNTS FOR: 8823                | PUBLIC HEALTH INFRASTRUCT | FY03       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET            |            |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |            |              |              |                 |                  |        |
| 000 UNDEFINED                     |                           |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES              |                           |            |              |              |                 |                  |        |
| <a href="#">88231517 173001</a>   | WORKMEN'S COMPENSATION    |            | 0.00         | 2,739.00     | 0.00            | 2,739.00         | .0%    |
|                                   |                           | 2,739.00   |              |              |                 |                  |        |
| TOTAL PERSONAL SERVICES           |                           |            | 0.00         | 2,739.00     | 0.00            | 2,739.00         | .0%    |
|                                   |                           | 2,739.00   |              |              |                 |                  |        |
| 31 SERVICES                       |                           |            |              |              |                 |                  |        |
| <a href="#">88231531 370302</a>   | ADMINISTRATION            |            | 67,397.28    | 12,897.85    | 0.00            | 61,964.72        | 52.1%  |
|                                   |                           | 129,362.00 |              |              |                 |                  |        |
| TOTAL SERVICES                    |                           |            | 67,397.28    | 12,897.85    | 0.00            | 61,964.72        | 52.1%  |
|                                   |                           | 129,362.00 |              |              |                 |                  |        |
| 94 ADVANCE OUT                    |                           |            |              |              |                 |                  |        |
| <a href="#">88231594 940001</a>   | 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                   |                           |            | 92,397.28    | 15,636.85    | 0.00            | 64,703.72        | 58.8%  |
|                                   |                           | 154,362.00 |              |              |                 |                  |        |
| TOTAL UNDEFINED                   |                           |            | 92,397.28    | 15,636.85    | 0.00            | 64,703.72        | 58.8%  |
|                                   |                           | 154,362.00 |              |              |                 |                  |        |
| TOTAL PUBLIC HEALTH INFRASTRUCT F |                           |            | 92,397.28    | 15,636.85    | 0.00            | 64,703.72        | 58.8%  |
|                                   |                           | 154,362.00 |              |              |                 |                  |        |
| TOTAL EXPENSES                    |                           |            | 92,397.28    | 15,636.85    | 0.00            | 64,703.72        |        |
|                                   |                           | 154,362.00 |              |              |                 |                  |        |



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ACCOUNTS FOR: 8824 VACCINE NEEDS ASSESSMENT  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

|                                 |      |                    |          |          |      |      |      |        |
|---------------------------------|------|--------------------|----------|----------|------|------|------|--------|
| <a href="#">88241521 210001</a> |      | SUPPLIES - GENERAL |          |          |      |      |      |        |
|                                 | 0.00 |                    | 6,272.16 | 6,272.16 | 0.00 | 0.00 | 0.00 | 100.0% |
| <a href="#">88241521 219099</a> |      | SUNDRY             |          |          |      |      |      |        |
|                                 | 0.00 |                    | 962.45   | 962.45   | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES      | 0.00 |                    | 7,234.61 | 7,234.61 | 0.00 | 0.00 | 0.00 | 100.0% |

31 SERVICES

|                                 |      |                     |           |           |      |      |      |        |
|---------------------------------|------|---------------------|-----------|-----------|------|------|------|--------|
| <a href="#">88241531 310010</a> |      | UTILITIES & RENTALS |           |           |      |      |      |        |
|                                 | 0.00 |                     | 8,507.53  | 8,507.53  | 0.00 | 0.00 | 0.00 | 100.0% |
| <a href="#">88241531 340001</a> |      | SERVICES            |           |           |      |      |      |        |
|                                 | 0.00 |                     | 3,220.45  | 3,220.45  | 0.00 | 0.00 | 0.00 | 100.0% |
| <a href="#">88241531 360401</a> |      | TRAVEL              |           |           |      |      |      |        |
|                                 | 0.00 |                     | 1,037.41  | 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 |        |





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| ACCOUNTS FOR: 8825              | DISEASE INTERVENTION SPECIALIS |                        |              |              |                 |                  |        |  |
|---------------------------------|--------------------------------|------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP                         | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                                |                        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                                |                        |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                                |                        |              |              |                 |                  |        |  |
| <a href="#">88251517 173001</a> |                                | 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         |                                |                        |              |              |                 |                  |        |  |
| <a href="#">88251521 219099</a> |                                | SUNDRY                 |              |              |                 |                  |        |  |
|                                 | 1,000.00                       | 1,000.00               | 142.65       | 61.98        | 0.00            | 857.35           | 14.3%  |  |
| TOTAL MATERIALS & SUPPLIES      |                                |                        |              |              |                 |                  |        |  |
|                                 | 1,000.00                       | 1,000.00               | 142.65       | 61.98        | 0.00            | 857.35           | 14.3%  |  |
| 31 SERVICES                     |                                |                        |              |              |                 |                  |        |  |
| <a href="#">88251531 310004</a> |                                | UTILITIES - TELEPHONE  |              |              |                 |                  |        |  |
|                                 | 1,000.00                       | 1,000.00               | 946.33       | 85.87        | 0.00            | 53.67            | 94.6%  |  |
| <a href="#">88251531 340002</a> |                                | SERVICES - LABORATORY  |              |              |                 |                  |        |  |
|                                 | 500.00                         | 500.00                 | 116.05       | 0.00         | 0.00            | 383.95           | 23.2%  |  |
| <a href="#">88251531 360401</a> |                                | TRAVEL                 |              |              |                 |                  |        |  |
|                                 | 3,500.00                       | 3,500.00               | 797.31       | 144.56       | 0.00            | 2,702.69         | 22.8%  |  |
| <a href="#">88251531 370302</a> |                                | ADMINISTRATION         |              |              |                 |                  |        |  |
|                                 | 54,400.00                      | 54,400.00              | 32,363.20    | 2,588.05     | 0.00            | 22,036.80        | 59.5%  |  |
| TOTAL SERVICES                  |                                |                        |              |              |                 |                  |        |  |
|                                 | 59,400.00                      | 59,400.00              | 34,222.89    | 2,818.48     | 0.00            | 25,177.11        | 57.6%  |  |
| 94 ADVANCE OUT                  |                                |                        |              |              |                 |                  |        |  |
| <a href="#">88251594 940001</a> |                                | ADVANCE OUT            |              |              |                 |                  |        |  |
|                                 | 15,000.00                      | 15,000.00              | 15,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |



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| ACCOUNTS FOR: 8825                | DISEASE INTERVENTION SPECIALIS |                |              |              |                 |                  |        |  |
|-----------------------------------|--------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                         | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | 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      | 49,365.54    | 2,880.46     | 0.00            | 27,503.46        | 64.2%  |  |
| TOTAL UNDEFINED                   |                                |                |              |              |                 |                  |        |  |
| 75,400.00                         |                                | 76,869.00      | 49,365.54    | 2,880.46     | 0.00            | 27,503.46        | 64.2%  |  |
| TOTAL DISEASE INTERVENTION SPECIA |                                |                |              |              |                 |                  |        |  |
| 75,400.00                         |                                | 76,869.00      | 49,365.54    | 2,880.46     | 0.00            | 27,503.46        | 64.2%  |  |
| TOTAL EXPENSES                    |                                |                |              |              |                 |                  |        |  |
| 75,400.00                         |                                | 76,869.00      | 49,365.54    | 2,880.46     | 0.00            | 27,503.46        |        |  |



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| ACCOUNTS FOR: 8826              | COVID-19 GRANT |                            |            |              |              |                 |                  |        |  |
|---------------------------------|----------------|----------------------------|------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                    | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                            |            |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                            |            |              |              |                 |                  |        |  |
| 21 MATERIALS & SUPPLIES         |                |                            |            |              |              |                 |                  |        |  |
| <a href="#">88261521 210001</a> |                | SUPPLIES - GENERAL         |            |              |              |                 |                  |        |  |
|                                 | 2,000.00       |                            | 0.00       | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |  |
| <a href="#">88261521 219099</a> |                | SUNDRY                     |            |              |              |                 |                  |        |  |
|                                 | 0.00           |                            | 535.54     | 535.54       | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 |                | TOTAL MATERIALS & SUPPLIES |            |              |              |                 |                  |        |  |
|                                 | 2,000.00       |                            | 535.54     | 535.54       | 0.00         | 0.00            | 0.00             | 100.0% |  |
| 31 SERVICES                     |                |                            |            |              |              |                 |                  |        |  |
| <a href="#">88261531 310010</a> |                | UTILITIES & RENTALS        |            |              |              |                 |                  |        |  |
|                                 | 0.00           |                            | 3,628.88   | 3,628.88     | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">88261531 340001</a> |                | SERVICES                   |            |              |              |                 |                  |        |  |
|                                 | 0.00           |                            | 29,380.63  | 29,380.63    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">88261531 350202</a> |                | CLIENT EXPENSES            |            |              |              |                 |                  |        |  |
|                                 | 0.00           |                            | 46,300.00  | 46,300.00    | 0.00         | 0.00            | 0.00             | 100.0% |  |
| <a href="#">88261531 370302</a> |                | ADMINISTRATION             |            |              |              |                 |                  |        |  |
|                                 | 0.00           |                            | 167,306.71 | 167,306.71   | 0.00         | 0.00            | 0.00             | 100.0% |  |
|                                 |                | TOTAL SERVICES             |            |              |              |                 |                  |        |  |
|                                 | 0.00           |                            | 246,616.22 | 246,616.22   | 0.00         | 0.00            | 0.00             | 100.0% |  |
| 94 ADVANCE OUT                  |                |                            |            |              |              |                 |                  |        |  |
| <a href="#">88265194 940001</a> |                | ADVANCE OUT                |            |              |              |                 |                  |        |  |
|                                 | 25,000.00      |                            | 55,000.00  | 55,000.00    | 25,000.00    | 0.00            | 0.00             | 100.0% |  |
|                                 |                | TOTAL ADVANCE OUT          |            |              |              |                 |                  |        |  |
|                                 | 25,000.00      |                            | 55,000.00  | 55,000.00    | 25,000.00    | 0.00            | 0.00             | 100.0% |  |
|                                 |                | TOTAL UNDEFINED            |            |              |              |                 |                  |        |  |
|                                 | 27,000.00      |                            | 302,151.76 | 302,151.76   | 25,000.00    | 0.00            | 0.00             | 100.0% |  |
|                                 |                | TOTAL UNDEFINED            |            |              |              |                 |                  |        |  |
|                                 | 27,000.00      |                            | 302,151.76 | 302,151.76   | 25,000.00    | 0.00            | 0.00             | 100.0% |  |



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| ACCOUNTS FOR: 8826   | COVID-19 GRANT |            |        |              |              |                 |                  |        |  |
|----------------------|----------------|------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL             | APPROP         | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| TOTAL COVID-19 GRANT | 27,000.00      | 302,151.76 |        | 302,151.76   | 25,000.00    | 0.00            | 0.00             | 100.0% |  |
| TOTAL EXPENSES       | 27,000.00      | 302,151.76 |        | 302,151.76   | 25,000.00    | 0.00            | 0.00             |        |  |



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| ACCOUNTS FOR: 8827                | WATER POLLUTIONS CONTROL LOAN |              |              |                 |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |        |  |  |
| 21 MATERIALS & SUPPLIES           |                               |              |              |                 |                  |        |  |  |
| <a href="#">88271521 219099</a>   | SUNDRY                        |              |              |                 |                  |        |  |  |
| 0.00                              | 150,000.00                    | 115,245.00   | 0.00         | 0.00            | 34,755.00        | 76.8%  |  |  |
| TOTAL MATERIALS & SUPPLIES        |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 150,000.00                    | 115,245.00   | 0.00         | 0.00            | 34,755.00        | 76.8%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 150,000.00                    | 115,245.00   | 0.00         | 0.00            | 34,755.00        | 76.8%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 150,000.00                    | 115,245.00   | 0.00         | 0.00            | 34,755.00        | 76.8%  |  |  |
| TOTAL WATER POLLUTIONS CONTROL LO |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 150,000.00                    | 115,245.00   | 0.00         | 0.00            | 34,755.00        | 76.8%  |  |  |
| TOTAL EXPENSES                    |                               |              |              |                 |                  |        |  |  |
| 0.00                              | 150,000.00                    | 115,245.00   | 0.00         | 0.00            | 34,755.00        |        |  |  |



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| ACCOUNTS FOR: 8828              | SEWAGE PROGRAM             |                        |            |              |              |                 |                  |        |
|---------------------------------|----------------------------|------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                     | REVISED                | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                            |                        |            |              |              |                 |                  |        |
| 000 UNDEFINED                   |                            |                        |            |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |                            |                        |            |              |              |                 |                  |        |
| <a href="#">88281521 219099</a> |                            | SUNDRY                 |            |              |              |                 |                  |        |
|                                 | 1,000.00                   |                        | 3,000.00   | 181.15       | -1,495.00    | 0.00            | 2,818.85         | 6.0%   |
|                                 | TOTAL MATERIALS & SUPPLIES |                        |            |              |              |                 |                  |        |
|                                 | 1,000.00                   |                        | 3,000.00   | 181.15       | -1,495.00    | 0.00            | 2,818.85         | 6.0%   |
| 31 SERVICES                     |                            |                        |            |              |              |                 |                  |        |
| <a href="#">88281531 340008</a> |                            | FEEES PAYABLE TO STATE |            |              |              |                 |                  |        |
|                                 | 3,000.00                   |                        | 5,100.00   | 4,622.00     | 222.00       | 0.00            | 478.00           | 90.6%  |
| <a href="#">88281531 370302</a> |                            | ADMINISTRATION         |            |              |              |                 |                  |        |
|                                 | 139,000.00                 |                        | 134,900.00 | 134,900.00   | 1,187.99     | 0.00            | 0.00             | 100.0% |
|                                 | TOTAL SERVICES             |                        |            |              |              |                 |                  |        |
|                                 | 142,000.00                 |                        | 140,000.00 | 139,522.00   | 1,409.99     | 0.00            | 478.00           | 99.7%  |
|                                 | TOTAL UNDEFINED            |                        |            |              |              |                 |                  |        |
|                                 | 143,000.00                 |                        | 143,000.00 | 139,703.15   | -85.01       | 0.00            | 3,296.85         | 97.7%  |
|                                 | TOTAL UNDEFINED            |                        |            |              |              |                 |                  |        |
|                                 | 143,000.00                 |                        | 143,000.00 | 139,703.15   | -85.01       | 0.00            | 3,296.85         | 97.7%  |
|                                 | TOTAL SEWAGE PROGRAM       |                        |            |              |              |                 |                  |        |
|                                 | 143,000.00                 |                        | 143,000.00 | 139,703.15   | -85.01       | 0.00            | 3,296.85         | 97.7%  |
|                                 | TOTAL EXPENSES             |                        |            |              |              |                 |                  |        |
|                                 | 143,000.00                 |                        | 143,000.00 | 139,703.15   | -85.01       | 0.00            | 3,296.85         |        |



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| ACCOUNTS FOR: 8829                 | SICK & VACATION LEAVE PAYOFF |              |              |                 |                  |        |  |  |
|------------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                      |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                      |                              |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES               |                              |              |              |                 |                  |        |  |  |
| <a href="#">88291517 170099</a>    | SALARY - SEVERANCE PAYOFF    |              |              |                 |                  |        |  |  |
| 83,785.00                          | 97,785.00                    | 94,471.44    | 9,130.31     | 0.00            | 3,313.56         | 96.6%  |  |  |
| <a href="#">88291517 172001</a>    | MEDICARE                     |              |              |                 |                  |        |  |  |
| 1,215.00                           | 2,515.00                     | 1,371.40     | 132.39       | 0.00            | 1,143.60         | 54.5%  |  |  |
| TOTAL PERSONAL SERVICES            |                              |              |              |                 |                  |        |  |  |
| 85,000.00                          | 100,300.00                   | 95,842.84    | 9,262.70     | 0.00            | 4,457.16         | 95.6%  |  |  |
| TOTAL UNDEFINED                    |                              |              |              |                 |                  |        |  |  |
| 85,000.00                          | 100,300.00                   | 95,842.84    | 9,262.70     | 0.00            | 4,457.16         | 95.6%  |  |  |
| TOTAL UNDEFINED                    |                              |              |              |                 |                  |        |  |  |
| 85,000.00                          | 100,300.00                   | 95,842.84    | 9,262.70     | 0.00            | 4,457.16         | 95.6%  |  |  |
| TOTAL SICK & VACATION LEAVE PAYOFF |                              |              |              |                 |                  |        |  |  |
| 85,000.00                          | 100,300.00                   | 95,842.84    | 9,262.70     | 0.00            | 4,457.16         | 95.6%  |  |  |
| TOTAL EXPENSES                     |                              |              |              |                 |                  |        |  |  |
| 85,000.00                          | 100,300.00                   | 95,842.84    | 9,262.70     | 0.00            | 4,457.16         |        |  |  |



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| ACCOUNTS FOR: 8830              | COVID-19 CONTACT TRACING |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                   | REVISED BUDGET |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                |              |              |                 |                  |        |
| 000 UNDEFINED                   |                          |                |              |              |                 |                  |        |
| 31 SERVICES                     |                          |                |              |              |                 |                  |        |
| <a href="#">88301531 340001</a> | SERVICES                 |                |              |              |                 |                  |        |
| 5,000.00                        |                          | 0.00           | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">88301531 370302</a> | 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       | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |
| 94 ADVANCE OUT                  |                          |                |              |              |                 |                  |        |
| <a href="#">88305194 940001</a> | 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      | 95,000.00    | 0.00         | 0.00            | 2,000.00         | 97.9%  |
| TOTAL UNDEFINED                 |                          |                |              |              |                 |                  |        |
| 170,996.00                      |                          | 97,000.00      | 95,000.00    | 0.00         | 0.00            | 2,000.00         | 97.9%  |
| TOTAL COVID-19 CONTACT TRACING  |                          |                |              |              |                 |                  |        |
| 170,996.00                      |                          | 97,000.00      | 95,000.00    | 0.00         | 0.00            | 2,000.00         | 97.9%  |
| TOTAL EXPENSES                  |                          |                |              |              |                 |                  |        |
| 170,996.00                      |                          | 97,000.00      | 95,000.00    | 0.00         | 0.00            | 2,000.00         |        |





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| ACCOUNTS FOR: 8831              | AIDS/HIV GRANT |                        |        |              |              |                 |                  |        |  |
|---------------------------------|----------------|------------------------|--------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |  |
| 000 UNDEFINED                   |                |                        |        |              |              |                 |                  |        |  |
| 17 PERSONAL SERVICES            |                |                        |        |              |              |                 |                  |        |  |
| <a href="#">88311517 173001</a> |                | 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         |                |                        |        |              |              |                 |                  |        |  |
| <a href="#">88311521 210001</a> |                | SUPPLIES - GENERAL     |        |              |              |                 |                  |        |  |
|                                 | 5,000.00       | 5,000.00               |        | 109.98       | 109.98       | 0.00            | 4,890.02         | 2.2%   |  |
| <a href="#">88311521 219099</a> |                | SUNDRY                 |        |              |              |                 |                  |        |  |
|                                 | 13,535.00      | 1,000.00               |        | 450.00       | 0.00         | 0.00            | 550.00           | 45.0%  |  |
| TOTAL MATERIALS & SUPPLIES      |                |                        |        |              |              |                 |                  |        |  |
|                                 | 18,535.00      | 6,000.00               |        | 559.98       | 109.98       | 0.00            | 5,440.02         | 9.3%   |  |
| 31 SERVICES                     |                |                        |        |              |              |                 |                  |        |  |
| <a href="#">88311531 310004</a> |                | UTILITIES - TELEPHONE  |        |              |              |                 |                  |        |  |
|                                 | 2,400.00       | 2,400.00               |        | 907.63       | 85.87        | 0.00            | 1,492.37         | 37.8%  |  |
| <a href="#">88311531 340460</a> |                | COMPUTER MAINTENANCE   |        |              |              |                 |                  |        |  |
|                                 | 2,000.00       | 2,000.00               |        | 206.08       | 0.00         | 0.00            | 1,793.92         | 10.3%  |  |
| <a href="#">88311531 360401</a> |                | TRAVEL                 |        |              |              |                 |                  |        |  |
|                                 | 15,000.00      | 3,000.00               |        | 617.04       | 0.00         | 0.00            | 2,382.96         | 20.6%  |  |
| <a href="#">88311531 370302</a> |                | ADMINISTRATION         |        |              |              |                 |                  |        |  |
|                                 | 87,475.00      | 107,010.00             |        | 103,709.58   | 8,262.68     | 0.00            | 3,300.42         | 96.9%  |  |
| TOTAL SERVICES                  |                |                        |        |              |              |                 |                  |        |  |
|                                 | 106,875.00     | 114,410.00             |        | 105,440.33   | 8,348.55     | 0.00            | 8,969.67         | 92.2%  |  |
| 94 ADVANCE OUT                  |                |                        |        |              |              |                 |                  |        |  |
| <a href="#">88311594 940001</a> |                | ADVANCE OUT            |        |              |              |                 |                  |        |  |



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| ACCOUNTS FOR: 8831   | AIDS/HIV GRANT |         |            |              |              |                 |                  |        |  |
|----------------------|----------------|---------|------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL             | APPROP         | REVISED | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | 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 | 126,000.31   | 8,458.53     | 0.00            | 17,383.69        | 87.9%  |  |
| TOTAL UNDEFINED      | 140,410.00     |         | 143,384.00 | 126,000.31   | 8,458.53     | 0.00            | 17,383.69        | 87.9%  |  |
| TOTAL AIDS/HIV GRANT | 140,410.00     |         | 143,384.00 | 126,000.31   | 8,458.53     | 0.00            | 17,383.69        | 87.9%  |  |
| TOTAL EXPENSES       | 140,410.00     |         | 143,384.00 | 126,000.31   | 8,458.53     | 0.00            | 17,383.69        |        |  |



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



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| ACCOUNTS FOR: 8833                | COVID VACCINE EQUITY & SUPPORT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 000 UNDEFINED                     |                                |                 |                |              |              |                 |                  |        |
| 000 UNDEFINED                     |                                |                 |                |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES           |                                |                 |                |              |              |                 |                  |        |
| <a href="#">88331521 210001</a>   | SUPPLIES - GENERAL             | 0.00            | 1,000.00       | 126.36       | 0.00         | 0.00            | 873.64           | 12.6%  |
| <a href="#">88331521 219099</a>   | SUNDRY                         | 0.00            | 4,000.00       | 1,514.36     | 0.00         | 0.00            | 2,485.64         | 37.9%  |
| TOTAL MATERIALS & SUPPLIES        |                                | 0.00            | 5,000.00       | 1,640.72     | 0.00         | 0.00            | 3,359.28         | 32.8%  |
| 31 SERVICES                       |                                |                 |                |              |              |                 |                  |        |
| <a href="#">88331531 340001</a>   | SERVICES                       | 0.00            | 4,000.00       | 0.00         | 0.00         | 0.00            | 4,000.00         | .0%    |
| <a href="#">88331531 340004</a>   | SERVICES - SUNDRY              | 0.00            | 5,604.00       | 0.00         | 0.00         | 0.00            | 5,604.00         | .0%    |
| <a href="#">88331531 360401</a>   | TRAVEL                         | 0.00            | 1,000.00       | 299.70       | 0.00         | 0.00            | 700.30           | 30.0%  |
| <a href="#">88331531 370302</a>   | ADMINISTRATION                 | 0.00            | 75,000.00      | 5,876.91     | 0.00         | 0.00            | 69,123.09        | 7.8%   |
| <a href="#">88331531 380826</a>   | PUBLIC RELATIONS EXPENSES      | 0.00            | 5,000.00       | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL SERVICES                    |                                | 0.00            | 90,604.00      | 6,176.61     | 0.00         | 0.00            | 84,427.39        | 6.8%   |
| TOTAL UNDEFINED                   |                                | 0.00            | 95,604.00      | 7,817.33     | 0.00         | 0.00            | 87,786.67        | 8.2%   |
| TOTAL UNDEFINED                   |                                | 0.00            | 95,604.00      | 7,817.33     | 0.00         | 0.00            | 87,786.67        | 8.2%   |
| TOTAL COVID VACCINE EQUITY & SUPP |                                | 0.00            | 95,604.00      | 7,817.33     | 0.00         | 0.00            | 87,786.67        | 8.2%   |
| TOTAL EXPENSES                    |                                | 0.00            | 95,604.00      | 7,817.33     | 0.00         | 0.00            | 87,786.67        |        |



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| ACCOUNTS FOR: 8834              | COVID19 | ENHANCED OPERATIONS   |        |              |              |                 |                  |        |
|---------------------------------|---------|-----------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP  | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |         |                       |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |         |                       |        |              |              |                 |                  |        |
| 21 MATERIALS & SUPPLIES         |         |                       |        |              |              |                 |                  |        |
| <a href="#">88341521 210001</a> |         | SUPPLIES - GENERAL    |        |              |              |                 |                  |        |
|                                 | 0.00    | 5,580.85              |        | 5,580.85     | 1,243.82     | 0.00            | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES      |         |                       |        |              |              |                 |                  |        |
|                                 | 0.00    | 5,580.85              |        | 5,580.85     | 1,243.82     | 0.00            | 0.00             | 100.0% |
| 31 SERVICES                     |         |                       |        |              |              |                 |                  |        |
| <a href="#">88341531 310004</a> |         | UTILITIES - TELEPHONE |        |              |              |                 |                  |        |
|                                 | 0.00    | 2,548.14              |        | 2,548.14     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88341531 310010</a> |         | UTILITIES & RENTALS   |        |              |              |                 |                  |        |
|                                 | 0.00    | 3,489.68              |        | 3,489.68     | 324.72       | 0.00            | 0.00             | 100.0% |
| <a href="#">88341531 340001</a> |         | SERVICES              |        |              |              |                 |                  |        |
|                                 | 0.00    | 2,735.72              |        | 2,735.72     | 773.49       | 0.00            | 0.00             | 100.0% |
| <a href="#">88341531 340460</a> |         | COMPUTER MAINTENANCE  |        |              |              |                 |                  |        |
|                                 | 0.00    | 210.00                |        | 210.00       | 210.00       | 0.00            | 0.00             | 100.0% |
| <a href="#">88341531 360401</a> |         | TRAVEL                |        |              |              |                 |                  |        |
|                                 | 0.00    | 522.34                |        | 522.34       | 320.84       | 0.00            | 0.00             | 100.0% |
| <a href="#">88341531 370302</a> |         | ADMINISTRATION        |        |              |              |                 |                  |        |
|                                 | 0.00    | 370,503.28            |        | 365,691.49   | 33,684.73    | 0.00            | 4,811.79         | 98.7%  |
| TOTAL SERVICES                  |         |                       |        |              |              |                 |                  |        |
|                                 | 0.00    | 380,009.16            |        | 375,197.37   | 35,313.78    | 0.00            | 4,811.79         | 98.7%  |
| 41 CAPITAL OUTLAY               |         |                       |        |              |              |                 |                  |        |
| <a href="#">88341541 410400</a> |         | 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% |



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| ACCOUNTS FOR: 8834                | COVID19 | ENHANCED OPERATIONS |              |              |                 |                  |        |  |
|-----------------------------------|---------|---------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP  | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 94 ADVANCE OUT                    |         |                     |              |              |                 |                  |        |  |
| <a href="#">88345194</a>          |         | ADVANCE OUT         |              |              |                 |                  |        |  |
|                                   | 0.00    | 140,000.00          | 100,000.00   | 0.00         | 0.00            | 40,000.00        | 71.4%  |  |
| TOTAL ADVANCE OUT                 | 0.00    | 140,000.00          | 100,000.00   | 0.00         | 0.00            | 40,000.00        | 71.4%  |  |
| TOTAL UNDEFINED                   | 0.00    | 534,662.00          | 489,850.21   | 36,557.60    | 0.00            | 44,811.79        | 91.6%  |  |
| TOTAL UNDEFINED                   | 0.00    | 534,662.00          | 489,850.21   | 36,557.60    | 0.00            | 44,811.79        | 91.6%  |  |
| TOTAL COVID19 ENHANCED OPERATIONS | 0.00    | 534,662.00          | 489,850.21   | 36,557.60    | 0.00            | 44,811.79        | 91.6%  |  |
| TOTAL EXPENSES                    | 0.00    | 534,662.00          | 489,850.21   | 36,557.60    | 0.00            | 44,811.79        |        |  |

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| ACCOUNTS FOR: 8835              | SOIL & WATER CONSERVATION   |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|--|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET              |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 000 UNDEFINED                   |                             |  |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                             |  |              |              |                 |                  |        |
| <a href="#">88351717 170005</a> | SALARY - EMPLOYEES          |  |              |              |                 |                  |        |
| 318,000.00                      | 318,000.00                  |  | 302,489.51   | 34,370.40    | 0.00            | 15,510.49        | 95.1%  |
| <a href="#">88351717 171001</a> | PERS                        |  |              |              |                 |                  |        |
| 44,600.00                       | 44,600.00                   |  | 40,186.59    | 3,173.86     | 0.00            | 4,413.41         | 90.1%  |
| <a href="#">88351717 172001</a> | MEDICARE                    |  |              |              |                 |                  |        |
| 4,600.00                        | 4,600.00                    |  | 4,248.20     | 481.97       | 0.00            | 351.80           | 92.4%  |
| <a href="#">88351717 173001</a> | WORKMEN'S COMPENSATION      |  |              |              |                 |                  |        |
| 6,300.00                        | 6,300.00                    |  | 2,166.61     | -132.63      | 0.00            | 4,133.39         | 34.4%  |
| <a href="#">88351717 175001</a> | MEDICAL PREMIUMS            |  |              |              |                 |                  |        |
| 49,000.00                       | 49,000.00                   |  | 25,803.86    | 3,146.50     | 0.00            | 23,196.14        | 52.7%  |
| <a href="#">88351717 175003</a> | A/C LIFE INSURANCE PREMIUMS |  |              |              |                 |                  |        |
| 500.00                          | 500.00                      |  | 408.00       | 36.00        | 0.00            | 92.00            | 81.6%  |
| TOTAL PERSONAL SERVICES         |                             |  |              |              |                 |                  |        |
| 423,000.00                      | 423,000.00                  |  | 375,302.77   | 41,076.10    | 0.00            | 47,697.23        | 88.7%  |
| 21 MATERIALS & SUPPLIES         |                             |  |              |              |                 |                  |        |
| <a href="#">88351721 211000</a> | OFFICE                      |  |              |              |                 |                  |        |
| 1,500.00                        | 1,500.00                    |  | 1,495.78     | 0.00         | 0.00            | 4.22             | 99.7%  |
| <a href="#">88351721 211001</a> | POSTAGE                     |  |              |              |                 |                  |        |
| 1,500.00                        | 1,500.00                    |  | 1,500.00     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88351721 215001</a> | GAS & OIL                   |  |              |              |                 |                  |        |
| 6,000.00                        | 6,000.00                    |  | 3,540.26     | 606.11       | 0.00            | 2,459.74         | 59.0%  |
| <a href="#">88351721 219099</a> | SUNDRY                      |  |              |              |                 |                  |        |
| 240,000.00                      | 740,000.00                  |  | 567,018.50   | 29,958.78    | 0.00            | 172,981.50       | 76.6%  |
| TOTAL MATERIALS & SUPPLIES      |                             |  |              |              |                 |                  |        |
| 249,000.00                      | 749,000.00                  |  | 573,554.54   | 30,564.89    | 0.00            | 175,445.46       | 76.6%  |
| 31 SERVICES                     |                             |  |              |              |                 |                  |        |
| <a href="#">88351731 320099</a> | INSURANCE-SUNDRY            |  |              |              |                 |                  |        |
| 6,000.00                        | 6,000.00                    |  | 3,516.00     | 613.00       | 0.00            | 2,484.00         | 58.6%  |

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| ACCOUNTS FOR: 8835              | SOIL & WATER CONSERVATION |                 |              |              |              |                 |                  |        |
|---------------------------------|---------------------------|-----------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP                    | REVISED         | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">88351731 360205</a> |                           | RENTAL-BUILDING |              |              |              |                 |                  |        |
|                                 | 50,000.00                 |                 | 51,500.00    | 51,141.45    | 4,905.63     | 0.00            | 358.55           | 99.3%  |
| <a href="#">88351731 360430</a> |                           | TRAVEL-MEETINGS |              |              |              |                 |                  |        |
|                                 | 1,500.00                  |                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| TOTAL SERVICES                  | 57,500.00                 |                 | 57,500.00    | 54,657.45    | 5,518.63     | 0.00            | 2,842.55         | 95.1%  |
| 41 CAPITAL OUTLAY               |                           |                 |              |              |              |                 |                  |        |
| <a href="#">88351741 410400</a> |                           | EQUIPMENT       |              |              |              |                 |                  |        |
|                                 | 5,000.00                  |                 | 5,000.00     | 558.91       | 0.00         | 0.00            | 4,441.09         | 11.2%  |
| TOTAL CAPITAL OUTLAY            | 5,000.00                  |                 | 5,000.00     | 558.91       | 0.00         | 0.00            | 4,441.09         | 11.2%  |
| TOTAL UNDEFINED                 | 734,500.00                |                 | 1,234,500.00 | 1,004,073.67 | 77,159.62    | 0.00            | 230,426.33       | 81.3%  |
| TOTAL UNDEFINED                 | 734,500.00                |                 | 1,234,500.00 | 1,004,073.67 | 77,159.62    | 0.00            | 230,426.33       | 81.3%  |
| TOTAL SOIL & WATER CONSERVATION | 734,500.00                |                 | 1,234,500.00 | 1,004,073.67 | 77,159.62    | 0.00            | 230,426.33       | 81.3%  |
| TOTAL EXPENSES                  | 734,500.00                |                 | 1,234,500.00 | 1,004,073.67 | 77,159.62    | 0.00            | 230,426.33       |        |





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| ACCOUNTS FOR: 8840              | REGIONAL PLANNING COMMISSION |              |              |                 |                  |        |  |  |
|---------------------------------|------------------------------|--------------|--------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 000 UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 000 UNDEFINED                   |                              |              |              |                 |                  |        |  |  |
| 17 PERSONAL SERVICES            |                              |              |              |                 |                  |        |  |  |
| <a href="#">88401317 170005</a> | SALARY - EMPLOYEES           |              |              |                 |                  |        |  |  |
| 500,294.00                      | 500,294.00                   | 382,926.23   | 29,789.02    | 0.00            | 117,367.77       | 76.5%  |  |  |
| <a href="#">88401317 171001</a> | PERS                         |              |              |                 |                  |        |  |  |
| 70,041.00                       | 70,041.00                    | 48,953.62    | 3,599.90     | 0.00            | 21,087.38        | 69.9%  |  |  |
| <a href="#">88401317 172001</a> | MEDICARE                     |              |              |                 |                  |        |  |  |
| 7,254.00                        | 7,254.00                     | 5,545.83     | 431.94       | 0.00            | 1,708.17         | 76.5%  |  |  |
| <a href="#">88401317 173001</a> | WORKMEN'S COMPENSATION       |              |              |                 |                  |        |  |  |
| 5,000.00                        | 5,000.00                     | 2,742.74     | -874.53      | 0.00            | 2,257.26         | 54.9%  |  |  |
| <a href="#">88401317 175001</a> | MEDICAL PREMIUMS             |              |              |                 |                  |        |  |  |
| 76,000.00                       | 76,000.00                    | 20,509.76    | 573.38       | 0.00            | 55,490.24        | 27.0%  |  |  |
| TOTAL PERSONAL SERVICES         |                              |              |              |                 |                  |        |  |  |
| 658,589.00                      | 658,589.00                   | 460,678.18   | 33,519.71    | 0.00            | 197,910.82       | 69.9%  |  |  |
| 21 MATERIALS & SUPPLIES         |                              |              |              |                 |                  |        |  |  |
| <a href="#">88401321 210001</a> | SUPPLIES - GENERAL           |              |              |                 |                  |        |  |  |
| 30,000.00                       | 11,000.00                    | 6,982.46     | 0.00         | 0.00            | 4,017.54         | 63.5%  |  |  |
| <a href="#">88401321 219099</a> | SUNDRY                       |              |              |                 |                  |        |  |  |
| 5,000.00                        | 6,000.00                     | 5,404.60     | 0.00         | 0.00            | 595.40           | 90.1%  |  |  |
| TOTAL MATERIALS & SUPPLIES      |                              |              |              |                 |                  |        |  |  |
| 35,000.00                       | 17,000.00                    | 12,387.06    | 0.00         | 0.00            | 4,612.94         | 72.9%  |  |  |
| 31 SERVICES                     |                              |              |              |                 |                  |        |  |  |
| <a href="#">88401331 330600</a> | REPAIRS                      |              |              |                 |                  |        |  |  |
| 5,000.00                        | 5,000.00                     | 1,707.08     | 357.50       | 0.00            | 3,292.92         | 34.1%  |  |  |
| <a href="#">88401331 340001</a> | SERVICES                     |              |              |                 |                  |        |  |  |
| 110,000.00                      | 119,000.00                   | 100,099.66   | 9,128.03     | 0.00            | 18,900.34        | 84.1%  |  |  |



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| ACCOUNTS FOR: 8840                | REGIONAL PLANNING COMMISSION |                 |              |              |                 |                  |        |  |
|-----------------------------------|------------------------------|-----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                          | APPROP                       | REVISED BUDGET  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">88401331</a>          | <a href="#">360430</a>       | TRAVEL-MEETINGS |              |              |                 |                  |        |  |
|                                   | 2,000.00                     | 0.00            | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |  |
| TOTAL SERVICES                    | 117,000.00                   | 124,000.00      | 101,806.74   | 9,485.53     | 0.00            | 22,193.26        | 82.1%  |  |
| 41 CAPITAL OUTLAY                 |                              |                 |              |              |                 |                  |        |  |
| <a href="#">88401341</a>          | <a href="#">410400</a>       | EQUIPMENT       |              |              |                 |                  |        |  |
|                                   | 46,710.00                    | 57,710.00       | 56,049.31    | 0.00         | 0.00            | 1,660.69         | 97.1%  |  |
| TOTAL CAPITAL OUTLAY              | 46,710.00                    | 57,710.00       | 56,049.31    | 0.00         | 0.00            | 1,660.69         | 97.1%  |  |
| TOTAL UNDEFINED                   | 857,299.00                   | 857,299.00      | 630,921.29   | 43,005.24    | 0.00            | 226,377.71       | 73.6%  |  |
| TOTAL UNDEFINED                   | 857,299.00                   | 857,299.00      | 630,921.29   | 43,005.24    | 0.00            | 226,377.71       | 73.6%  |  |
| TOTAL REGIONAL PLANNING COMMISSIO | 857,299.00                   | 857,299.00      | 630,921.29   | 43,005.24    | 0.00            | 226,377.71       | 73.6%  |  |
| TOTAL EXPENSES                    | 857,299.00                   | 857,299.00      | 630,921.29   | 43,005.24    | 0.00            | 226,377.71       |        |  |



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| ACCOUNTS FOR: 8850              | METROPOLITAN PARK |                             |              |              |              |                 |                  |        |
|---------------------------------|-------------------|-----------------------------|--------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP            | REVISED                     | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                   |                             |              |              |              |                 |                  |        |
| 000 UNDEFINED                   |                   |                             |              |              |              |                 |                  |        |
| 17 PERSONAL SERVICES            |                   |                             |              |              |              |                 |                  |        |
| <a href="#">88501717 170005</a> |                   | SALARY - EMPLOYEES          |              |              |              |                 |                  |        |
|                                 | 1,300,000.00      |                             | 1,300,000.00 | 1,073,563.85 | 80,605.80    | 0.00            | 226,436.15       | 82.6%  |
| <a href="#">88501717 171001</a> |                   | PERS                        |              |              |              |                 |                  |        |
|                                 | 195,000.00        |                             | 195,000.00   | 153,436.89   | 11,775.18    | 0.00            | 41,563.11        | 78.7%  |
| <a href="#">88501717 172001</a> |                   | MEDICARE                    |              |              |              |                 |                  |        |
|                                 | 19,500.00         |                             | 19,500.00    | 14,626.16    | 1,101.69     | 0.00            | 4,873.84         | 75.0%  |
| <a href="#">88501717 173001</a> |                   | WORKMEN'S COMPENSATION      |              |              |              |                 |                  |        |
|                                 | 19,500.00         |                             | 19,500.00    | 7,689.48     | -1,709.90    | 0.00            | 11,810.52        | 39.4%  |
| <a href="#">88501717 174001</a> |                   | UNEMPLOYMENT                |              |              |              |                 |                  |        |
|                                 | 5,000.00          |                             | 5,000.00     | 0.00         | 0.00         | 0.00            | 5,000.00         | .0%    |
| <a href="#">88501717 175001</a> |                   | MEDICAL PREMIUMS            |              |              |              |                 |                  |        |
|                                 | 250,000.00        |                             | 250,000.00   | 234,989.65   | 21,342.78    | 0.00            | 15,010.35        | 94.0%  |
| <a href="#">88501717 175003</a> |                   | A/C LIFE INSURANCE PREMIUMS |              |              |              |                 |                  |        |
|                                 | 2,000.00          |                             | 2,000.00     | 1,314.00     | 114.00       | 0.00            | 686.00           | 65.7%  |
| TOTAL PERSONAL SERVICES         |                   |                             |              |              |              |                 |                  |        |
|                                 | 1,791,000.00      |                             | 1,791,000.00 | 1,485,620.03 | 113,229.55   | 0.00            | 305,379.97       | 82.9%  |
| 21 MATERIALS & SUPPLIES         |                   |                             |              |              |              |                 |                  |        |
| <a href="#">88501721 211000</a> |                   | OFFICE                      |              |              |              |                 |                  |        |
|                                 | 4,000.00          |                             | 4,000.00     | 1,643.13     | 0.00         | 0.00            | 2,356.87         | 41.1%  |
| <a href="#">88501721 211001</a> |                   | POSTAGE                     |              |              |              |                 |                  |        |
|                                 | 15,000.00         |                             | 15,000.00    | 1,920.91     | 507.99       | 0.00            | 13,079.09        | 12.8%  |
| <a href="#">88501721 215001</a> |                   | GAS & OIL                   |              |              |              |                 |                  |        |
|                                 | 60,000.00         |                             | 60,000.00    | 47,302.58    | 2,944.06     | 0.00            | 12,697.42        | 78.8%  |
| <a href="#">88501721 216001</a> |                   | CHEMICALS                   |              |              |              |                 |                  |        |
|                                 | 10,000.00         |                             | 10,000.00    | 8,544.30     | 0.00         | 0.00            | 1,455.70         | 85.4%  |
| <a href="#">88501721 217015</a> |                   | MATERIALS-LANDSCAPE         |              |              |              |                 |                  |        |
|                                 | 15,000.00         |                             | 15,000.00    | 14,603.25    | 139.26       | 0.00            | 396.75           | 97.4%  |
| <a href="#">88501721 217020</a> |                   | MATERIALS-LUMBER            |              |              |              |                 |                  |        |
|                                 | 20,000.00         |                             | 20,000.00    | 16,423.93    | 0.00         | 0.00            | 3,576.07         | 82.1%  |

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| ACCOUNTS FOR: 8850              | METROPOLITAN PARK |                     |              |              |                 |                  |        |  |
|---------------------------------|-------------------|---------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP            | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">88501721 217030</a> |                   | MATERIALS-PAINT     |              |              |                 |                  |        |  |
|                                 | 3,000.00          | 3,000.00            | 1,211.51     | 0.00         | 0.00            | 1,788.49         | 40.4%  |  |
| <a href="#">88501721 217099</a> |                   | MATERIALS-SUNDRY    |              |              |                 |                  |        |  |
|                                 | 70,000.00         | 70,000.00           | 30,313.82    | 6,636.31     | 0.00            | 39,686.18        | 43.3%  |  |
| <a href="#">88501721 219099</a> |                   | SUNDRY              |              |              |                 |                  |        |  |
|                                 | 70,000.00         | 70,000.00           | 44,374.06    | 1,731.83     | 0.00            | 25,625.94        | 63.4%  |  |
| <a href="#">88501721 310001</a> |                   | UTILITIES           |              |              |                 |                  |        |  |
|                                 | 145,000.00        | 145,000.00          | 118,473.14   | 8,985.53     | 0.00            | 26,526.86        | 81.7%  |  |
| <a href="#">88501721 370601</a> |                   | BOOKS               |              |              |                 |                  |        |  |
|                                 | 500.00            | 500.00              | 226.86       | 113.43       | 0.00            | 273.14           | 45.4%  |  |
| TOTAL MATERIALS & SUPPLIES      |                   |                     |              |              |                 |                  |        |  |
|                                 | 412,500.00        | 412,500.00          | 285,037.49   | 21,058.41    | 0.00            | 127,462.51       | 69.1%  |  |
| 31 SERVICES                     |                   |                     |              |              |                 |                  |        |  |
| <a href="#">88501731 219099</a> |                   | SUNDRY              |              |              |                 |                  |        |  |
|                                 | 40,000.00         | 40,000.00           | 15,475.80    | 834.59       | 0.00            | 24,524.20        | 38.7%  |  |
| <a href="#">88501731 320099</a> |                   | INSURANCE-SUNDRY    |              |              |                 |                  |        |  |
|                                 | 35,000.00         | 35,000.00           | 29,172.00    | 0.00         | 0.00            | 5,828.00         | 83.3%  |  |
| <a href="#">88501731 330699</a> |                   | REPAIRS-SUNDRY      |              |              |                 |                  |        |  |
|                                 | 12,000.00         | 12,000.00           | 11,755.22    | 2,865.91     | 0.00            | 244.78           | 98.0%  |  |
| <a href="#">88501731 340005</a> |                   | SERVICES-CONSULTING |              |              |                 |                  |        |  |
|                                 | 190,000.00        | 210,262.91          | 19,520.42    | 6,739.46     | 19,929.38       | 170,813.11       | 18.8%  |  |
| <a href="#">88501731 340510</a> |                   | SERVICES-PRINTING   |              |              |                 |                  |        |  |
|                                 | 25,000.00         | 25,000.00           | 17,384.22    | 216.35       | 0.00            | 7,615.78         | 69.5%  |  |
| <a href="#">88501731 340599</a> |                   | SERVICES-SUNDRY     |              |              |                 |                  |        |  |
|                                 | 100,000.00        | 100,000.00          | 84,133.04    | 1,103.67     | 6,800.00        | 9,066.96         | 90.9%  |  |
| <a href="#">88501731 360299</a> |                   | RENTAL-SUNDRY       |              |              |                 |                  |        |  |
|                                 | 6,000.00          | 6,000.00            | 2,064.85     | 0.00         | 0.00            | 3,935.15         | 34.4%  |  |
| <a href="#">88501731 360430</a> |                   | TRAVEL-MEETINGS     |              |              |                 |                  |        |  |
|                                 | 15,000.00         | 15,000.00           | 5,460.94     | 1,013.28     | 0.00            | 9,539.06         | 36.4%  |  |
| <a href="#">88501731 370629</a> |                   | DUES                |              |              |                 |                  |        |  |
|                                 | 7,000.00          | 7,000.00            | 5,896.57     | 45.00        | 0.00            | 1,103.43         | 84.2%  |  |
| TOTAL SERVICES                  |                   |                     |              |              |                 |                  |        |  |
|                                 | 430,000.00        | 450,262.91          | 190,863.06   | 12,818.26    | 26,729.38       | 232,670.47       | 48.3%  |  |
| 41 CAPITAL OUTLAY               |                   |                     |              |              |                 |                  |        |  |
| <a href="#">88501741 410001</a> |                   | LAND                |              |              |                 |                  |        |  |
|                                 | 100,000.00        | 100,000.00          | 0.00         | 0.00         | 0.00            | 100,000.00       | .0%    |  |

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| ACCOUNTS FOR: 8850              | METROPOLITAN PARK |                            |              |              |                 |                  |        |  |
|---------------------------------|-------------------|----------------------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                        | APPROP            | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">88501741 410100</a> |                   | NEW BUILDINGS              |              |              |                 |                  |        |  |
|                                 | 1,972,750.00      | 895,801.12                 | 170,975.76   | 2,082.96     | 148,790.85      | 576,034.51       | 35.7%  |  |
| <a href="#">88501741 410402</a> |                   | EQUIPMENT OFFICE           |              |              |                 |                  |        |  |
|                                 | 10,000.00         | 18,259.00                  | 8,259.00     | 0.00         | 0.00            | 10,000.00        | 45.2%  |  |
| <a href="#">88501741 410440</a> |                   | EQUIPMENT-SUNDRY           |              |              |                 |                  |        |  |
|                                 | 50,000.00         | 59,567.00                  | 54,982.19    | 0.00         | 4,584.81        | 0.00             | 100.0% |  |
| <a href="#">88501741 410453</a> |                   | SMALL EQUIPMENT            |              |              |                 |                  |        |  |
|                                 | 1,500.00          | 1,500.00                   | 0.00         | 0.00         | 1,500.00        | 0.00             | 100.0% |  |
| <a href="#">88501741 410799</a> |                   | VEHICLES-SUNDRY            |              |              |                 |                  |        |  |
|                                 | 120,000.00        | 120,000.00                 | 0.00         | 0.00         | 100,412.17      | 19,587.83        | 83.7%  |  |
| <a href="#">88501741 410820</a> |                   | NEW BUILDING/GRANT PROGRAM |              |              |                 |                  |        |  |
|                                 | 100,000.00        | 102,327.03                 | 79,549.70    | 32,000.00    | 0.00            | 22,777.33        | 77.7%  |  |
| <a href="#">88501741 410823</a> |                   | CLEAN OHIO PROJ            |              |              |                 |                  |        |  |
|                                 | 0.00              | 10,850.00                  | 10,850.00    | 5,405.00     | 0.00            | 0.00             | 100.0% |  |
| TOTAL CAPITAL OUTLAY            |                   |                            |              |              |                 |                  |        |  |
|                                 | 2,354,250.00      | 1,308,304.15               | 324,616.65   | 39,487.96    | 255,287.83      | 728,399.67       | 44.3%  |  |
| 59 MISCELLANEOUS                |                   |                            |              |              |                 |                  |        |  |
| <a href="#">88508959 360197</a> |                   | 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                 |                   |                            |              |              |                 |                  |        |  |
| <a href="#">88505193 930001</a> |                   | TRANSFER OUT               |              |              |                 |                  |        |  |
|                                 | 0.00              | 1,191,088.32               | 1,191,088.32 | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL TRANSFER OUT              |                   |                            |              |              |                 |                  |        |  |
|                                 | 0.00              | 1,191,088.32               | 1,191,088.32 | 0.00         | 0.00            | 0.00             | 100.0% |  |
| TOTAL UNDEFINED                 |                   |                            |              |              |                 |                  |        |  |
|                                 | 4,987,750.00      | 5,203,410.16               | 3,527,480.33 | 186,594.18   | 282,017.21      | 1,393,912.62     | 73.2%  |  |
| TOTAL UNDEFINED                 |                   |                            |              |              |                 |                  |        |  |
|                                 | 4,987,750.00      | 5,203,410.16               | 3,527,480.33 | 186,594.18   | 282,017.21      | 1,393,912.62     | 73.2%  |  |
| TOTAL METROPOLITAN PARK         |                   |                            |              |              |                 |                  |        |  |
|                                 | 4,987,750.00      | 5,203,410.16               | 3,527,480.33 | 186,594.18   | 282,017.21      | 1,393,912.62     | 73.2%  |  |
| TOTAL EXPENSES                  |                   |                            |              |              |                 |                  |        |  |
|                                 | 4,987,750.00      | 5,203,410.16               | 3,527,480.33 | 186,594.18   | 282,017.21      | 1,393,912.62     |        |  |



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| ACCOUNTS FOR: 8851             | PARK OFFICE-NEW BUILDING |                   |        |              |              |                 |                  |        |
|--------------------------------|--------------------------|-------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                       | APPROP                   | REVISED           | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                  |                          |                   |        |              |              |                 |                  |        |
| 000 UNDEFINED                  |                          |                   |        |              |              |                 |                  |        |
| 31 SERVICES                    |                          |                   |        |              |              |                 |                  |        |
| <a href="#">88514131</a>       | <a href="#">330001</a>   | CONTRACT SERVICES |        |              |              |                 |                  |        |
|                                | 0.00                     | 2,382,176.65      |        | 955,507.68   | 107,971.66   | 1,303,793.30    | 122,875.67       | 94.8%  |
| TOTAL SERVICES                 | 0.00                     | 2,382,176.65      |        | 955,507.68   | 107,971.66   | 1,303,793.30    | 122,875.67       | 94.8%  |
| TOTAL UNDEFINED                | 0.00                     | 2,382,176.65      |        | 955,507.68   | 107,971.66   | 1,303,793.30    | 122,875.67       | 94.8%  |
| TOTAL UNDEFINED                | 0.00                     | 2,382,176.65      |        | 955,507.68   | 107,971.66   | 1,303,793.30    | 122,875.67       | 94.8%  |
| TOTAL PARK OFFICE-NEW BUILDING | 0.00                     | 2,382,176.65      |        | 955,507.68   | 107,971.66   | 1,303,793.30    | 122,875.67       | 94.8%  |
| TOTAL EXPENSES                 | 0.00                     | 2,382,176.65      |        | 955,507.68   | 107,971.66   | 1,303,793.30    | 122,875.67       |        |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2021 12

| ACCOUNTS FOR: 8879              | WORTH CAPITAL  |                       |        |              |              |                 |                  |        |
|---------------------------------|----------------|-----------------------|--------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                        | APPROP         | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED                   |                |                       |        |              |              |                 |                  |        |
| 000 UNDEFINED                   |                |                       |        |              |              |                 |                  |        |
| 31 SERVICES                     |                |                       |        |              |              |                 |                  |        |
| <a href="#">88791231 330605</a> |                | 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               |                |                       |        |              |              |                 |                  |        |
| <a href="#">88791241 410400</a> |                | EQUIPMENT             |        |              |              |                 |                  |        |
|                                 | 150,000.00     | 135,519.00            |        | 25,277.92    | 0.00         | 0.00            | 110,241.08       | 18.7%  |
| TOTAL CAPITAL OUTLAY            | 150,000.00     | 135,519.00            |        | 25,277.92    | 0.00         | 0.00            | 110,241.08       | 18.7%  |
| TOTAL UNDEFINED                 | 150,000.00     | 150,000.00            |        | 39,758.92    | 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       |        |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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| ACCOUNTS FOR: 8880       | WORTH CENTER           |                       |                             |              |              |                 |                  |        |
|--------------------------|------------------------|-----------------------|-----------------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL                 | APPROP                 | REVISED               | BUDGET                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED            |                        |                       |                             |              |              |                 |                  |        |
| 000 UNDEFINED            |                        |                       |                             |              |              |                 |                  |        |
| 17 PERSONAL SERVICES     |                        |                       |                             |              |              |                 |                  |        |
| <a href="#">88801217</a> | <a href="#">170005</a> | <a href="#">88021</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                          |                        |                       | 815,000.00                  | 897,020.52   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88801217</a> | <a href="#">170005</a> | <a href="#">88022</a> | SALARY - EMPLOYEES          |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 871,954.00   | 126,867.13   | 0.00            | 58,386.66        | 93.3%  |
| <a href="#">88801217</a> | <a href="#">171001</a> | <a href="#">88021</a> | PERS                        |              |              |                 |                  |        |
|                          |                        |                       | 107,752.00                  | 116,663.16   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88801217</a> | <a href="#">171001</a> | <a href="#">88022</a> | PERS                        |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 111,793.00   | 17,191.63    | 0.00            | 7,735.09         | 93.1%  |
| <a href="#">88801217</a> | <a href="#">172001</a> | <a href="#">88021</a> | MEDICARE                    |              |              |                 |                  |        |
|                          |                        |                       | 11,225.00                   | 12,907.55    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88801217</a> | <a href="#">172001</a> | <a href="#">88022</a> | MEDICARE                    |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 12,430.00    | 1,830.54     | 0.00            | 687.62           | 94.5%  |
| <a href="#">88801217</a> | <a href="#">173001</a> | <a href="#">88021</a> | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                          |                        |                       | 7,500.00                    | 7,500.00     | 0.00         | 0.00            | 1,607.31         | 78.6%  |
| <a href="#">88801217</a> | <a href="#">173001</a> | <a href="#">88022</a> | WORKMEN'S COMPENSATION      |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 20,442.00    | 6,359.52     | 0.00            | 14,082.48        | 31.1%  |
| <a href="#">88801217</a> | <a href="#">174001</a> | <a href="#">88021</a> | UNEMPLOYMENT                |              |              |                 |                  |        |
|                          |                        |                       | 7,500.00                    | 5,864.36     | 0.00         | 0.00            | 1,313.22         | 77.6%  |
| <a href="#">88801217</a> | <a href="#">174001</a> | <a href="#">88022</a> | UNEMPLOYMENT                |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 16,765.00    | 0.00         | 0.00            | 16,765.00        | .0%    |
| <a href="#">88801217</a> | <a href="#">175001</a> | <a href="#">88021</a> | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                          |                        |                       | 325,000.00                  | 295,534.64   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88801217</a> | <a href="#">175001</a> | <a href="#">88022</a> | MEDICAL PREMIUMS            |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 406,420.00   | 34,825.91    | 0.00            | 170,822.67       | 58.0%  |
| <a href="#">88801217</a> | <a href="#">175003</a> | <a href="#">88021</a> | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                          |                        |                       | 1,250.00                    | 1,250.00     | 0.00         | 0.00            | 50.77            | 95.9%  |
| <a href="#">88801217</a> | <a href="#">175003</a> | <a href="#">88022</a> | A/C LIFE INSURANCE PREMIUMS |              |              |                 |                  |        |
|                          |                        |                       | 0.00                        | 1,935.00     | 193.50       | 0.00            | 686.03           | 64.5%  |
| TOTAL PERSONAL SERVICES  |                        |                       |                             |              |              |                 |                  |        |
|                          |                        |                       | 1,275,227.00                | 2,778,479.23 | 2,506,342.38 | 0.00            | 272,136.85       | 90.2%  |
| 21 MATERIALS & SUPPLIES  |                        |                       |                             |              |              |                 |                  |        |
| <a href="#">88801221</a> | <a href="#">211000</a> | <a href="#">88021</a> | OFFICE SUPPLIES             |              |              |                 |                  |        |
|                          |                        |                       | 25,000.00                   | 7,002.67     | 2,002.67     | 0.00            | 5,000.00         | 28.6%  |



FOR 2021 12

| ACCOUNTS FOR: 8880         | WORTH CENTER           |                       |                        |              |              |                 |                  |           |       |
|----------------------------|------------------------|-----------------------|------------------------|--------------|--------------|-----------------|------------------|-----------|-------|
| ORIGINAL                   | APPROP                 | REVISED               | BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |       |
| <a href="#">88801221</a>   | <a href="#">211000</a> | <a href="#">88022</a> | OFFICE SUPPLIES        |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 4,750.00     | 3,230.57     | 690.70          | 0.00             | 1,519.43  | 68.0% |
| <a href="#">88801221</a>   | <a href="#">212001</a> | <a href="#">88021</a> | FOOD & BEVERAGE        |              |              |                 |                  |           |       |
|                            |                        |                       | 110,000.00             | 95,638.35    | 95,638.35    | 0.00            | 0.00             | 100.0%    |       |
| <a href="#">88801221</a>   | <a href="#">212001</a> | <a href="#">88022</a> | FOOD & BEVERAGE        |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 85,000.00    | 83,779.04    | 13,113.41       | 0.00             | 1,220.96  | 98.6% |
| <a href="#">88801221</a>   | <a href="#">216002</a> | <a href="#">88021</a> | JANITORIAL             |              |              |                 |                  |           |       |
|                            |                        |                       | 25,000.00              | 0.00         | 0.00         | 0.00            | 0.00             | .0%       |       |
| <a href="#">88801221</a>   | <a href="#">216002</a> | <a href="#">88022</a> | JANITORIAL             |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 12,750.00    | 12,492.24    | 4,776.61        | 0.00             | 257.76    | 98.0% |
| <a href="#">88801221</a>   | <a href="#">216035</a> | <a href="#">88021</a> | RESIDENT EXPENSE       |              |              |                 |                  |           |       |
|                            |                        |                       | 5,000.00               | 0.00         | 0.00         | 0.00            | 0.00             | .0%       |       |
| <a href="#">88801221</a>   | <a href="#">217040</a> | <a href="#">88021</a> | MATERIALS-PROGRAM      |              |              |                 |                  |           |       |
|                            |                        |                       | 40,000.00              | 30,000.00    | 8,166.73     | 0.00            | 21,833.27        | 27.2%     |       |
| <a href="#">88801221</a>   | <a href="#">217040</a> | <a href="#">88022</a> | MATERIALS-PROGRAM      |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 4,500.00     | 726.86       | 0.00            | 3,773.14         | 16.2%     |       |
| TOTAL MATERIALS & SUPPLIES |                        |                       |                        |              |              |                 |                  |           |       |
|                            |                        |                       | 205,000.00             | 239,641.02   | 206,036.46   | 18,580.72       | 0.00             | 33,604.56 | 86.0% |
| 31 SERVICES                |                        |                       |                        |              |              |                 |                  |           |       |
| <a href="#">88801231</a>   | <a href="#">310001</a> | <a href="#">88021</a> | UTILITIES              |              |              |                 |                  |           |       |
|                            |                        |                       | 85,000.00              | 55,205.97    | 55,205.97    | 0.00            | 0.00             | 100.0%    |       |
| <a href="#">88801231</a>   | <a href="#">310001</a> | <a href="#">88022</a> | UTILITIES              |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 62,750.00    | 57,778.52    | 8,276.48        | 0.00             | 4,971.48  | 92.1% |
| <a href="#">88801231</a>   | <a href="#">330605</a> | <a href="#">88021</a> | REPAIRS & MAINTENANCE  |              |              |                 |                  |           |       |
|                            |                        |                       | 150,000.00             | 80,954.55    | 25,954.55    | 0.00            | 55,000.00        | 32.1%     |       |
| <a href="#">88801231</a>   | <a href="#">330605</a> | <a href="#">88022</a> | REPAIRS & MAINTENANCE  |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 73,000.00    | 64,642.58    | 20,061.22       | 0.00             | 8,357.42  | 88.6% |
| <a href="#">88801231</a>   | <a href="#">340435</a> | <a href="#">88021</a> | SERVICES-MEDICAL       |              |              |                 |                  |           |       |
|                            |                        |                       | 54,000.00              | 16,599.15    | 16,598.85    | 0.00            | 0.30             | 100.0%    |       |
| <a href="#">88801231</a>   | <a href="#">340435</a> | <a href="#">88022</a> | SERVICES-MEDICAL       |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 6,900.00     | 5,830.29     | 4,327.29        | 0.00             | 1,069.71  | 84.5% |
| <a href="#">88801231</a>   | <a href="#">360201</a> | <a href="#">88021</a> | RENT                   |              |              |                 |                  |           |       |
|                            |                        |                       | 24,250.00              | 13,359.79    | 13,359.79    | 0.00            | 0.00             | 100.0%    |       |
| <a href="#">88801231</a>   | <a href="#">360201</a> | <a href="#">88022</a> | RENT                   |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 12,687.00    | 10,671.90    | 1,917.98        | 0.00             | 2,015.10  | 84.1% |
| <a href="#">88801231</a>   | <a href="#">360305</a> | <a href="#">88022</a> | ADVERTISING & PRINTING |              |              |                 |                  |           |       |
|                            |                        |                       | 0.00                   | 250.00       | 0.00         | 0.00            | 250.00           | .0%       |       |
| <a href="#">88801231</a>   | <a href="#">370220</a> | <a href="#">88021</a> | DRUG TESTING           |              |              |                 |                  |           |       |
|                            |                        |                       | 4,000.00               | 2,098.00     | 2,098.00     | 0.00            | 0.00             | 100.0%    |       |



FOR 2021 12

| ACCOUNTS FOR: 8880       | WORTH CENTER           |                       |                              |              |              |                 |                  |           |        |
|--------------------------|------------------------|-----------------------|------------------------------|--------------|--------------|-----------------|------------------|-----------|--------|
| ORIGINAL                 | APPROP                 | REVISED               | BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |        |
| <a href="#">88801231</a> | <a href="#">370220</a> | <a href="#">88022</a> | DRUG TESTING                 | 0.00         | 500.00       | 0.00            | 500.00           | .0%       |        |
| <a href="#">88801231</a> | <a href="#">370317</a> | <a href="#">88021</a> | ADMIN COST - GOVT AGENCY     | 30,000.00    | 13,000.00    | 0.00            | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">370317</a> | <a href="#">88022</a> | ADMIN COST - GOVT AGENCY     | 0.00         | 39,500.00    | 0.00            | 1,892.00         | 95.2%     |        |
| <a href="#">88801231</a> | <a href="#">370318</a> | <a href="#">88021</a> | ADMIN COST - NON GOVT AGENCY | 30,000.00    | 29,077.63    | 0.00            | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">370318</a> | <a href="#">88022</a> | ADMIN COST - NON GOVT AGENCY | 0.00         | 37,575.00    | 895.00          | 7,997.29         | 78.7%     |        |
| <a href="#">88801231</a> | <a href="#">370319</a> | <a href="#">88021</a> | ADMIN COST - INSURANCE       | 30,000.00    | 32,341.00    | 0.00            | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">370319</a> | <a href="#">88022</a> | ADMIN COST - INSURANCE       | 0.00         | 4,250.00     | 0.00            | 4,250.00         | .0%       |        |
| <a href="#">88801231</a> | <a href="#">370399</a> | <a href="#">88020</a> | STATE REIMBURSEMENT          | 500.00       | 500.00       | 0.00            | 500.00           | .0%       |        |
| <a href="#">88801231</a> | <a href="#">370399</a> | <a href="#">88021</a> | STATE REIMBURSEMENT          | 0.00         | 494.47       | 494.47          | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">370710</a> | <a href="#">88021</a> | COMMUNICATION                | 30,000.00    | 16,110.85    | 0.00            | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">370710</a> | <a href="#">88022</a> | COMMUNICATION                | 0.00         | 17,900.00    | 3,004.01        | 2,402.40         | 86.6%     |        |
| <a href="#">88801231</a> | <a href="#">370719</a> | <a href="#">88021</a> | ASSESSMENTS                  | 2,340.00     | 0.00         | 0.00            | 0.00             | .0%       |        |
| <a href="#">88801231</a> | <a href="#">370719</a> | <a href="#">88022</a> | ASSESSMENTS                  | 0.00         | 250.00       | 0.00            | 250.00           | .0%       |        |
| <a href="#">88801231</a> | <a href="#">370763</a> | <a href="#">88021</a> | PROGRAM TRANSPORTATION       | 26,000.00    | 1,027.56     | 0.00            | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">370763</a> | <a href="#">88022</a> | PROGRAM TRANSPORTATION       | 0.00         | 8,350.00     | 74.71           | 7,131.07         | 14.6%     |        |
| <a href="#">88801231</a> | <a href="#">380810</a> | <a href="#">88021</a> | STAFF RECRUIT/RETENTION/TRNG | 20,000.00    | 1,492.00     | 0.00            | 0.00             | 100.0%    |        |
| <a href="#">88801231</a> | <a href="#">380810</a> | <a href="#">88022</a> | STAFF RECRUIT/RETENTION/TRNG | 0.00         | 18,875.00    | 786.07          | 2,769.16         | 85.3%     |        |
| TOTAL SERVICES           |                        |                       |                              | 486,090.00   | 545,047.97   | 445,692.04      | 39,837.23        | 99,355.93 | 81.8%  |
| 41 CAPITAL OUTLAY        |                        |                       |                              |              |              |                 |                  |           |        |
| <a href="#">88801241</a> | <a href="#">410400</a> | <a href="#">88021</a> | EQUIPMENT                    | 33,683.00    | 1,982.03     | 1,982.03        | 0.00             | 0.00      | 100.0% |



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2021 12

| ACCOUNTS FOR: 8880       | WORTH CENTER           |                       |              |              |              |                 |                  |        |  |
|--------------------------|------------------------|-----------------------|--------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL                 | APPROP                 | REVISED               | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| <a href="#">88801241</a> | <a href="#">410400</a> | <a href="#">88022</a> | EQUIPMENT    |              |              |                 |                  |        |  |
|                          | 0.00                   |                       | 7,000.00     | 4,031.68     | 0.00         | 0.00            | 2,968.32         | 57.6%  |  |
| TOTAL CAPITAL OUTLAY     | 33,683.00              |                       | 8,982.03     | 6,013.71     | 0.00         | 0.00            | 2,968.32         | 67.0%  |  |
| TOTAL UNDEFINED          | 2,000,000.00           |                       | 3,572,150.25 | 3,164,084.59 | 245,686.18   | 0.00            | 408,065.66       | 88.6%  |  |
| TOTAL UNDEFINED          | 2,000,000.00           |                       | 3,572,150.25 | 3,164,084.59 | 245,686.18   | 0.00            | 408,065.66       | 88.6%  |  |
| TOTAL WORTH CENTER       | 2,000,000.00           |                       | 3,572,150.25 | 3,164,084.59 | 245,686.18   | 0.00            | 408,065.66       | 88.6%  |  |
|                          | TOTAL EXPENSES         |                       |              |              |              |                 |                  |        |  |
|                          | 2,000,000.00           |                       | 3,572,150.25 | 3,164,084.59 | 245,686.18   | 0.00            | 408,065.66       |        |  |



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| ACCOUNTS FOR: 8884                    | WORTH CENTER JRIG           |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------------------|------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET              |            |              |              |                 |                  |        |
| 000 UNDEFINED                         |                             |            |              |              |                 |                  |        |
| 000 UNDEFINED                         |                             |            |              |              |                 |                  |        |
| 17 PERSONAL SERVICES                  |                             |            |              |              |                 |                  |        |
| <a href="#">88841217 170005 84022</a> | SALARY - EMPLOYEES          | 0.00       | 37,969.50    | 10,240.00    | 0.00            | 32,030.50        | 54.2%  |
| <a href="#">88841217 170005 88421</a> | SALARY - EMPLOYEES          | 60,010.00  | 74,934.40    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88841217 171001 84022</a> | PERS                        | 0.00       | 4,475.73     | 1,433.60     | 0.00            | 5,224.27         | 46.1%  |
| <a href="#">88841217 171001 88421</a> | PERS                        | 13,000.00  | 10,210.84    | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88841217 172001 84022</a> | MEDICARE                    | 0.00       | 550.03       | 148.30       | 0.00            | 599.97           | 47.8%  |
| <a href="#">88841217 172001 88421</a> | MEDICARE                    | 1,500.00   | 1,085.65     | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88841217 173001 84022</a> | WORKMEN'S COMPENSATION      | 0.00       | 374.79       | 374.79       | 0.00            | 1,125.21         | 25.0%  |
| <a href="#">88841217 173001 88421</a> | WORKMEN'S COMPENSATION      | 500.00     | 433.89       | 0.00         | 0.00            | 36.41            | 92.3%  |
| <a href="#">88841217 174001 84022</a> | UNEMPLOYMENT                | 0.00       | 0.00         | 0.00         | 0.00            | 1,500.00         | .0%    |
| <a href="#">88841217 174001 88421</a> | UNEMPLOYMENT                | 1,600.00   | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">88841217 175001 84022</a> | MEDICAL PREMIUMS            | 0.00       | 21,600.15    | 4,310.70     | 0.00            | 23,399.85        | 48.0%  |
| <a href="#">88841217 175001 88421</a> | MEDICAL PREMIUMS            | 35,000.00  | 106,374.14   | 0.00         | 0.00            | 0.00             | 100.0% |
| <a href="#">88841217 175003 84022</a> | A/C LIFE INSURANCE PREMIUMS | 0.00       | 47.03        | 16.50        | 0.00            | 127.97           | 26.9%  |
| <a href="#">88841217 175003 88421</a> | A/C LIFE INSURANCE PREMIUMS | 111.00     | 85.98        | 0.00         | 0.00            | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES               |                             | 111,721.00 | 258,142.13   | 16,523.89    | 0.00            | 64,044.18        | 80.1%  |
| 21 MATERIALS & SUPPLIES               |                             |            |              |              |                 |                  |        |
| <a href="#">88841221 211000 84022</a> | OFFICE SUPPLIES             | 0.00       | 0.00         | 0.00         | 0.00            | 2,000.00         | .0%    |



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| ACCOUNTS FOR: 8884                                                    | WORTH CENTER JRIG      |                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------------------------------|------------------------|--------------------|--------------|--------------|-----------------|------------------|--------|
| ORIGINAL APPROP                                                       | REVISED BUDGET         |                    |              |              |                 |                  |        |
| <a href="#">88841221</a> <a href="#">211000</a> <a href="#">88421</a> | OFFICE SUPPLIES        |                    |              |              |                 |                  |        |
|                                                                       |                        | 1,500.00 0.00      | 0.00         | 0.00         | 0.00            | 0.00             | .0%    |
| <a href="#">88841221</a> <a href="#">217040</a> <a href="#">84022</a> | MATERIALS-PROGRAM      |                    |              |              |                 | 1,500.00         | .0%    |
|                                                                       |                        | 0.00 1,500.00      | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841221</a> <a href="#">217040</a> <a href="#">88421</a> | MATERIALS-PROGRAM      |                    |              |              |                 | 0.00             | 100.0% |
|                                                                       |                        | 40,000.00 16.45    | 16.45        | 0.00         | 0.00            |                  |        |
| TOTAL MATERIALS & SUPPLIES                                            |                        |                    |              |              |                 | 3,500.00         | .5%    |
|                                                                       |                        | 41,500.00 3,516.45 | 16.45        | 0.00         | 0.00            |                  |        |
| <br>                                                                  |                        |                    |              |              |                 |                  |        |
| 31 SERVICES                                                           |                        |                    |              |              |                 |                  |        |
| <a href="#">88841231</a> <a href="#">330605</a> <a href="#">84022</a> | REPAIRS & MAINTENANCE  |                    |              |              |                 | 1,250.00         | .0%    |
|                                                                       |                        | 0.00 1,250.00      | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">340435</a> <a href="#">84022</a> | SERVICES-MEDICAL       |                    |              |              |                 | 8,419.42         | 15.8%  |
|                                                                       |                        | 0.00 10,000.00     | 1,580.58     | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">340435</a> <a href="#">88421</a> | SERVICES-MEDICAL       |                    |              |              |                 | 0.00             | 100.0% |
|                                                                       |                        | 15,000.00 1,436.39 | 1,436.39     | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">360305</a> <a href="#">84022</a> | ADVERTISING & PRINTING |                    |              |              |                 | 250.00           | .0%    |
|                                                                       |                        | 0.00 250.00        | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370001</a> <a href="#">84022</a> | ASSISTANCE             |                    |              |              |                 | 1,320.42         | 67.0%  |
|                                                                       |                        | 0.00 4,000.00      | 2,679.58     | 2,679.58     | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370001</a> <a href="#">88421</a> | ASSISTANCE             |                    |              |              |                 | 0.00             | .0%    |
|                                                                       |                        | 15,914.00 0.00     | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370210</a> <a href="#">84020</a> | OFFENDER DRUG TESTING  |                    |              |              |                 | 0.00             | .0%    |
|                                                                       |                        | 1,935.00 0.00      | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370210</a> <a href="#">84022</a> | OFFENDER DRUG TESTING  |                    |              |              |                 | 500.00           | .0%    |
|                                                                       |                        | 0.00 500.00        | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370319</a> <a href="#">84022</a> | ADMIN COST - INSURANCE |                    |              |              |                 | 1,000.00         | .0%    |
|                                                                       |                        | 0.00 1,000.00      | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370399</a> <a href="#">88421</a> | STATE REIMBURSEMENT    |                    |              |              |                 | 0.00             | 100.0% |
|                                                                       |                        | 500.00 36.41       | 36.41        | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370710</a> <a href="#">84022</a> | COMMUNICATION          |                    |              |              |                 | 747.72           | 50.2%  |
|                                                                       |                        | 0.00 1,500.00      | 752.28       | 188.05       | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370710</a> <a href="#">88421</a> | COMMUNICATION          |                    |              |              |                 | 0.00             | 100.0% |
|                                                                       |                        | 1,700.00 752.94    | 752.94       | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370719</a> <a href="#">84022</a> | ASSESSMENTS            |                    |              |              |                 | 1,000.00         | .0%    |
|                                                                       |                        | 0.00 1,000.00      | 0.00         | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370763</a> <a href="#">88421</a> | PROGRAM TRANSPORTATION |                    |              |              |                 | 755.40           | 100.0% |
|                                                                       |                        | 0.00 0.00          | -755.40      | 0.00         | 0.00            |                  |        |
| <a href="#">88841231</a> <a href="#">370780</a> <a href="#">84022</a> | TRANSPORTATION         |                    |              |              |                 | 243.97           | 51.2%  |
|                                                                       |                        | 0.00 500.00        | 256.03       | 56.98        | 0.00            |                  |        |



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| ACCOUNTS FOR: 8884                    | WORTH CENTER JRIG            |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |       |
|---------------------------------------|------------------------------|------------|--------------|--------------|-----------------|------------------|-----------|-------|
| ORIGINAL APPROP                       | REVISED BUDGET               |            |              |              |                 |                  |           |       |
| <a href="#">88841231 370780 88421</a> | TRANSPORTATION               |            |              |              |                 |                  |           |       |
|                                       |                              | 1,200.00   | 153.45       | 153.45       | 0.00            | 0.00             | 100.0%    |       |
| <a href="#">88841231 380802 88421</a> | TRAINING STAFF               |            |              |              |                 |                  |           |       |
|                                       |                              | 3,560.00   | 0.00         | 0.00         | 0.00            | 0.00             | .0%       |       |
| <a href="#">88841231 380810 84022</a> | STAFF RECRUIT/RETENTION/TRNG |            |              |              |                 |                  |           |       |
|                                       |                              | 0.00       | 2,500.00     | 153.50       | 153.50          | 0.00             | 2,346.50  | 6.1%  |
| TOTAL SERVICES                        |                              | 39,809.00  | 24,879.19    | 7,045.76     | 3,078.11        | 0.00             | 17,833.43 | 28.3% |
| 41 CAPITAL OUTLAY                     |                              |            |              |              |                 |                  |           |       |
| <a href="#">88841241 410400 84022</a> | EQUIPMENT                    |            |              |              |                 |                  |           |       |
|                                       |                              | 0.00       | 1,000.00     | 0.00         | 0.00            | 0.00             | 1,000.00  | .0%   |
| TOTAL CAPITAL OUTLAY                  |                              | 0.00       | 1,000.00     | 0.00         | 0.00            | 0.00             | 1,000.00  | .0%   |
| TOTAL UNDEFINED                       |                              | 193,030.00 | 351,581.95   | 265,204.34   | 19,602.00       | 0.00             | 86,377.61 | 75.4% |
| TOTAL UNDEFINED                       |                              | 193,030.00 | 351,581.95   | 265,204.34   | 19,602.00       | 0.00             | 86,377.61 | 75.4% |
| TOTAL WORTH CENTER JRIG               |                              | 193,030.00 | 351,581.95   | 265,204.34   | 19,602.00       | 0.00             | 86,377.61 | 75.4% |
| TOTAL EXPENSES                        |                              | 193,030.00 | 351,581.95   | 265,204.34   | 19,602.00       | 0.00             | 86,377.61 |       |



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| ACCOUNTS FOR: 9001              | 1ST HALF REAL ESTATE |                              |               |              |                 |                  |         |  |
|---------------------------------|----------------------|------------------------------|---------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP               | REVISED BUDGET               | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |                      |                              |               |              |                 |                  |         |  |
| 000 UNDEFINED                   |                      |                              |               |              |                 |                  |         |  |
| 55 OTHER FINANCING USES         |                      |                              |               |              |                 |                  |         |  |
| <a href="#">90015155 900000</a> |                      | TREASURER ADJUSTMENTS        |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 17,906.69     | 266.74       | 0.00            | -17,906.69       | 100.0%* |  |
| <a href="#">90015155 900001</a> |                      | AUD-REFUNDS-1ST HALF         |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 163,425.32    | 2,880.23     | 0.00            | -163,425.32      | 100.0%* |  |
| <a href="#">90015155 900020</a> |                      | DISTRIBUTION-COUNTY          |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 13,118,858.36 | 0.00         | 0.00            | -13,118,858.36   | 100.0%* |  |
| <a href="#">90015155 900021</a> |                      | DISTRIBUTION-TOWNSHIPS       |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 5,954,467.06  | 0.00         | 0.00            | -5,954,467.06    | 100.0%* |  |
| <a href="#">90015155 900022</a> |                      | DISTRIBUTION-SCHOOLS         |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 43,728,438.20 | 0.00         | 0.00            | -43,728,438.20   | 100.0%* |  |
| <a href="#">90015155 900023</a> |                      | DISTRIBUTION-MUNICIPALITIES  |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 2,583,378.96  | 0.00         | 0.00            | -2,583,378.96    | 100.0%* |  |
| <a href="#">90015155 900024</a> |                      | DISTRIBUTION-LIBRARIES       |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 77,335.41     | 0.00         | 0.00            | -77,335.41       | 100.0%* |  |
| <a href="#">90015155 900026</a> |                      | DISTRIBUTION-BD OF HEALTH    |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 359,358.27    | 0.00         | 0.00            | -359,358.27      | 100.0%* |  |
| <a href="#">90015155 900028</a> |                      | DISTRIBUTION-SENIOR CITIZENS |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 1,019,758.67  | 0.00         | 0.00            | -1,019,758.67    | 100.0%* |  |
| <a href="#">90015155 900037</a> |                      | OUT OF COUNTY                |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 27,308.71     | 0.00         | 0.00            | -27,308.71       | 100.0%* |  |
| <a href="#">90015155 900040</a> |                      | LOCAL FEES WITHHELD          |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 48,718.02     | 0.00         | 0.00            | -48,718.02       | 100.0%* |  |
| <a href="#">90015155 900041</a> |                      | ELECTION FEES WITHHELD       |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 38,748.67     | 0.00         | 0.00            | -38,748.67       | 100.0%* |  |
| <a href="#">90015155 900042</a> |                      | ADVERTISING TAX LIST         |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 2,085.42      | 0.00         | 0.00            | -2,085.42        | 100.0%* |  |
| TOTAL OTHER FINANCING USES      |                      |                              |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 67,139,787.76 | 3,146.97     | 0.00            | -67,139,787.76   | 100.0%  |  |
| TOTAL UNDEFINED                 |                      |                              |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 67,139,787.76 | 3,146.97     | 0.00            | -67,139,787.76   | 100.0%  |  |
| TOTAL UNDEFINED                 |                      |                              |               |              |                 |                  |         |  |
|                                 | 0.00                 | 0.00                         | 67,139,787.76 | 3,146.97     | 0.00            | -67,139,787.76   | 100.0%  |  |



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ALLEN COUNTY  
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| ACCOUNTS FOR: 9001         | 1ST HALF REAL ESTATE |         |        |               |              |                 |                  |        |
|----------------------------|----------------------|---------|--------|---------------|--------------|-----------------|------------------|--------|
| ORIGINAL                   | APPROP               | REVISED | BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL 1ST HALF REAL ESTATE | 0.00                 | 0.00    |        | 67,139,787.76 | 3,146.97     | 0.00            | -67,139,787.76   | 100.0% |
| TOTAL EXPENSES             | 0.00                 | 0.00    |        | 67,139,787.76 | 3,146.97     | 0.00            | -67,139,787.76   |        |





FOR 2021 12

| ACCOUNTS FOR: 9002              | 2ND HALF REAL ESTATE |                              |        |               |              |                 |                  |         |
|---------------------------------|----------------------|------------------------------|--------|---------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP               | REVISED                      | BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                      |                              |        |               |              |                 |                  |         |
| 000 UNDEFINED                   |                      |                              |        |               |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                      |                              |        |               |              |                 |                  |         |
| <a href="#">90025155 900000</a> |                      | TREASURER ADJUSTMENTS        |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 16,311.23     | 0.00         | 0.00            | -16,311.23       | 100.0%* |
| <a href="#">90025155 900002</a> |                      | AUD-REFUNDS-2ND HALF         |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 91,885.46     | 0.00         | 0.00            | -91,885.46       | 100.0%* |
| <a href="#">90025155 900020</a> |                      | DISTRIBUTION-COUNTY          |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 8,480,674.09  | 0.00         | 0.00            | -8,480,674.09    | 100.0%* |
| <a href="#">90025155 900021</a> |                      | DISTRIBUTION-TOWNSHIPS       |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 3,929,058.48  | 0.00         | 0.00            | -3,929,058.48    | 100.0%* |
| <a href="#">90025155 900022</a> |                      | DISTRIBUTION-SCHOOLS         |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 26,519,782.95 | 0.00         | 0.00            | -26,519,782.95   | 100.0%* |
| <a href="#">90025155 900023</a> |                      | DISTRIBUTION-MUNICIPALITIES  |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 1,675,222.82  | 0.00         | 0.00            | -1,675,222.82    | 100.0%* |
| <a href="#">90025155 900024</a> |                      | DISTRIBUTION-LIBRARIES       |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 47,924.98     | 0.00         | 0.00            | -47,924.98       | 100.0%* |
| <a href="#">90025155 900026</a> |                      | DISTRIBUTION-BD OF HEALTH    |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 360,755.93    | 0.00         | 0.00            | -360,755.93      | 100.0%* |
| <a href="#">90025155 900028</a> |                      | DISTRIBUTION-SENIOR CITIZENS |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 708,686.99    | 0.00         | 0.00            | -708,686.99      | 100.0%* |
| <a href="#">90025155 900037</a> |                      | OUT OF COUNTY                |        |               |              |                 |                  |         |
|                                 | 0.00                 | 0.00                         |        | 13,008.87     | 0.00         | 0.00            | -13,008.87       | 100.0%* |
| <a href="#">90025155 900040</a> |                      | 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   |         |



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| ACCOUNTS FOR: 9003              | SURPLUS REAL ESTATE |                       |              |              |                 |                  |         |  |
|---------------------------------|---------------------|-----------------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP              | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |                     |                       |              |              |                 |                  |         |  |
| 000 UNDEFINED                   |                     |                       |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES         |                     |                       |              |              |                 |                  |         |  |
| <a href="#">90035155_900000</a> |                     | TREASURER ADJUSTMENTS |              |              |                 |                  |         |  |
|                                 | 0.00                | 0.00                  | 100,844.40   | 722.16       | 0.00            | -100,844.40      | 100.0%* |  |
| TOTAL OTHER FINANCING USES      | 0.00                | 0.00                  | 100,844.40   | 722.16       | 0.00            | -100,844.40      | 100.0%  |  |
| TOTAL UNDEFINED                 | 0.00                | 0.00                  | 100,844.40   | 722.16       | 0.00            | -100,844.40      | 100.0%  |  |
| TOTAL UNDEFINED                 | 0.00                | 0.00                  | 100,844.40   | 722.16       | 0.00            | -100,844.40      | 100.0%  |  |
| TOTAL SURPLUS REAL ESTATE       | 0.00                | 0.00                  | 100,844.40   | 722.16       | 0.00            | -100,844.40      | 100.0%  |  |
| TOTAL EXPENSES                  | 0.00                | 0.00                  | 100,844.40   | 722.16       | 0.00            | -100,844.40      |         |  |



FOR 2021 12

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



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



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| ACCOUNTS FOR: 9012                | 2ND HALF HOUSE TRAILER UNDIVID |                              |              |              |                 |                  |         |  |
|-----------------------------------|--------------------------------|------------------------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                          | APPROP                         | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                     |                                |                              |              |              |                 |                  |         |  |
| 000 UNDEFINED                     |                                |                              |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES           |                                |                              |              |              |                 |                  |         |  |
| <a href="#">90125155 900000</a>   |                                | TREASURER ADJUSTMENTS        |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 257.18       | 0.00         | 0.00            | -257.18          | 100.0%* |  |
| <a href="#">90125155 900002</a>   |                                | AUD-REFUNDS-2ND HALF         |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 114.80       | 0.00         | 0.00            | -114.80          | 100.0%* |  |
| <a href="#">90125155 900015</a>   |                                | DISTROBUTION - SURPLUS       |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 695.75       | 0.00         | 0.00            | -695.75          | 100.0%* |  |
| <a href="#">90125155 900020</a>   |                                | DISTRIBUTION-COUNTY          |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 37,640.35    | 0.00         | 0.00            | -37,640.35       | 100.0%* |  |
| <a href="#">90125155 900021</a>   |                                | DISTRIBUTION-TOWNSHIPS       |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 15,306.06    | 0.00         | 0.00            | -15,306.06       | 100.0%* |  |
| <a href="#">90125155 900022</a>   |                                | DISTRIBUTION-SCHOOLS         |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 81,615.22    | 0.00         | 0.00            | -81,615.22       | 100.0%* |  |
| <a href="#">90125155 900023</a>   |                                | DISTRIBUTION-MUNICIPALITIES  |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 1,084.84     | 0.00         | 0.00            | -1,084.84        | 100.0%* |  |
| <a href="#">90125155 900024</a>   |                                | DISTRIBUTION-LIBRARIES       |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 21.30        | 0.00         | 0.00            | -21.30           | 100.0%* |  |
| <a href="#">90125155 900027</a>   |                                | DISTRIBUTION-MET PARK BOARD  |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 3,388.99     | 0.00         | 0.00            | -3,388.99        | 100.0%* |  |
| <a href="#">90125155 900028</a>   |                                | DISTRIBUTION-SENIOR CITIZENS |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 2,294.08     | 0.00         | 0.00            | -2,294.08        | 100.0%* |  |
| TOTAL OTHER FINANCING USES        |                                |                              |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 142,418.57   | 0.00         | 0.00            | -142,418.57      | 100.0%  |  |
| TOTAL UNDEFINED                   |                                |                              |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 142,418.57   | 0.00         | 0.00            | -142,418.57      | 100.0%  |  |
| TOTAL UNDEFINED                   |                                |                              |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 142,418.57   | 0.00         | 0.00            | -142,418.57      | 100.0%  |  |
| TOTAL 2ND HALF HOUSE TRAILER UNDI |                                |                              |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 142,418.57   | 0.00         | 0.00            | -142,418.57      | 100.0%  |  |
| TOTAL EXPENSES                    |                                |                              |              |              |                 |                  |         |  |
|                                   | 0.00                           | 0.00                         | 142,418.57   | 0.00         | 0.00            | -142,418.57      |         |  |



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ALLEN COUNTY  
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| ACCOUNTS FOR: 9013              | SURPLUS HOUSE TRAILER |                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|---------------------------------|-----------------------|-----------------------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                | REVISED BUDGET        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                       |                       |              |              |                 |                  |         |
| 000 UNDEFINED                   |                       |                       |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                       |                       |              |              |                 |                  |         |
| <a href="#">90135155_900000</a> |                       | TREASURER ADJUSTMENTS |              |              |                 |                  |         |
|                                 | 0.00                  | 0.00                  | 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 12

| ACCOUNTS FOR: 9061              | 1ST ESCROW REAL ESTATE |                |          |              |              |                 |                  |         |
|---------------------------------|------------------------|----------------|----------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                 | REVISED        | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                        |                |          |              |              |                 |                  |         |
| 000 UNDEFINED                   |                        |                |          |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                        |                |          |              |              |                 |                  |         |
| <a href="#">90615155_900060</a> |                        | ESCROW-REFUNDS | 1ST HALF |              |              |                 |                  |         |
|                                 | 0.00                   |                | 0.00     | 23,905.79    | 4,218.98     | 0.00            | -23,905.79       | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                   |                | 0.00     | 23,905.79    | 4,218.98     | 0.00            | -23,905.79       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   |                | 0.00     | 23,905.79    | 4,218.98     | 0.00            | -23,905.79       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   |                | 0.00     | 23,905.79    | 4,218.98     | 0.00            | -23,905.79       | 100.0%  |
| TOTAL 1ST ESCROW REAL ESTATE    | 0.00                   |                | 0.00     | 23,905.79    | 4,218.98     | 0.00            | -23,905.79       | 100.0%  |
| TOTAL EXPENSES                  | 0.00                   |                | 0.00     | 23,905.79    | 4,218.98     | 0.00            | -23,905.79       |         |



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YTD SUMMARY EXPENDITURE REPORT  
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| ACCOUNTS FOR: 9062              | 2ND ESCROW REAL ESTATE |                |          |              |              |                 |                  |         |
|---------------------------------|------------------------|----------------|----------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                 | REVISED        | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                        |                |          |              |              |                 |                  |         |
| 000 UNDEFINED                   |                        |                |          |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                        |                |          |              |              |                 |                  |         |
| <a href="#">90625155_900061</a> |                        | ESCROW-REFUNDS | 2ND HALF |              |              |                 |                  |         |
|                                 | 0.00                   |                | 0.00     | 2,827.68     | 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 12

| ACCOUNTS FOR: 9105                | UNDIVIDED CIGARETTE LICENSES |                             |              |              |                 |                  |         |  |
|-----------------------------------|------------------------------|-----------------------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                          | APPROP                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                     |                              |                             |              |              |                 |                  |         |  |
| 000 UNDEFINED                     |                              |                             |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES           |                              |                             |              |              |                 |                  |         |  |
| <a href="#">91055155 900021</a>   |                              | DISTRIBUTION-TOWNSHIPS      |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 1,614.20     | 0.00         | 0.00            | -1,614.20        | 100.0%* |  |
| <a href="#">91055155 900023</a>   |                              | DISTRIBUTION-MUNICIPALITIES |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 2,384.85     | 0.00         | 0.00            | -2,384.85        | 100.0%* |  |
| <a href="#">91055155 900040</a>   |                              | LOCAL FEES WITHHELD         |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 9,424.82     | 36.98        | 0.00            | -9,424.82        | 100.0%* |  |
| TOTAL OTHER FINANCING USES        |                              |                             |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 13,423.87    | 36.98        | 0.00            | -13,423.87       | 100.0%  |  |
| TOTAL UNDEFINED                   |                              |                             |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 13,423.87    | 36.98        | 0.00            | -13,423.87       | 100.0%  |  |
| TOTAL UNDEFINED                   |                              |                             |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 13,423.87    | 36.98        | 0.00            | -13,423.87       | 100.0%  |  |
| TOTAL UNDIVIDED CIGARETTE LICENSE |                              |                             |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 13,423.87    | 36.98        | 0.00            | -13,423.87       | 100.0%  |  |
| TOTAL EXPENSES                    |                              |                             |              |              |                 |                  |         |  |
|                                   | 0.00                         | 0.00                        | 13,423.87    | 36.98        | 0.00            | -13,423.87       |         |  |



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| ACCOUNTS FOR: 9109              | UNDIV  | TPP REIMBURSEMENT      |        |              |              |                 |                  |         |
|---------------------------------|--------|------------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |        |                        |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |        |                        |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |        |                        |        |              |              |                 |                  |         |
| <a href="#">91095155 900020</a> |        | DISTRIBUTION-COUNTY    |        |              |              |                 |                  |         |
|                                 | 0.00   |                        | 0.00   | 28,047.94    | 0.00         | 0.00            | -28,047.94       | 100.0%* |
| <a href="#">91095155 900021</a> |        | DISTRIBUTION-TOWNSHIPS |        |              |              |                 |                  |         |
|                                 | 0.00   |                        | 0.00   | 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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| ACCOUNTS FOR: 9210              | UNDIVIDED VEHICLE FEES |                             |        |              |              |                 |                  |         |
|---------------------------------|------------------------|-----------------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                 | REVISED                     | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                        |                             |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                        |                             |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                        |                             |        |              |              |                 |                  |         |
| <a href="#">92105155 900021</a> |                        | DISTRIBUTION-TOWNSHIPS      |        |              |              |                 |                  |         |
|                                 | 0.00                   | 0.00                        |        | 233,181.48   | 15,677.30    | 0.00            | -233,181.48      | 100.0%* |
| <a href="#">92105155 900023</a> |                        | DISTRIBUTION-MUNICIPALITIES |        |              |              |                 |                  |         |
|                                 | 0.00                   | 0.00                        |        | 384,295.29   | 26,066.71    | 0.00            | -384,295.29      | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                   | 0.00                        |        | 617,476.77   | 41,744.01    | 0.00            | -617,476.77      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   | 0.00                        |        | 617,476.77   | 41,744.01    | 0.00            | -617,476.77      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   | 0.00                        |        | 617,476.77   | 41,744.01    | 0.00            | -617,476.77      | 100.0%  |
| TOTAL UNDIVIDED VEHICLE FEES    | 0.00                   | 0.00                        |        | 617,476.77   | 41,744.01    | 0.00            | -617,476.77      | 100.0%  |
| TOTAL EXPENSES                  | 0.00                   | 0.00                        |        | 617,476.77   | 41,744.01    | 0.00            | -617,476.77      |         |



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| ACCOUNTS FOR: 9211               | UNDIVIDED TOWNSHIP GAS TAX |                        |              |              |                 |                  |         |  |
|----------------------------------|----------------------------|------------------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                         | APPROP                     | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                    |                            |                        |              |              |                 |                  |         |  |
| 000 UNDEFINED                    |                            |                        |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES          |                            |                        |              |              |                 |                  |         |  |
| <a href="#">92115155_900021</a>  |                            | DISTRIBUTION-TOWNSHIPS |              |              |                 |                  |         |  |
|                                  | 0.00                       | 0.00                   | 1,936,567.41 | 170,086.19   | 0.00            | -1,936,567.41    | 100.0%* |  |
| TOTAL OTHER FINANCING USES       | 0.00                       | 0.00                   | 1,936,567.41 | 170,086.19   | 0.00            | -1,936,567.41    | 100.0%  |  |
| TOTAL UNDEFINED                  | 0.00                       | 0.00                   | 1,936,567.41 | 170,086.19   | 0.00            | -1,936,567.41    | 100.0%  |  |
| TOTAL UNDEFINED                  | 0.00                       | 0.00                   | 1,936,567.41 | 170,086.19   | 0.00            | -1,936,567.41    | 100.0%  |  |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00                       | 0.00                   | 1,936,567.41 | 170,086.19   | 0.00            | -1,936,567.41    | 100.0%  |  |
| TOTAL EXPENSES                   | 0.00                       | 0.00                   | 1,936,567.41 | 170,086.19   | 0.00            | -1,936,567.41    |         |  |



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| ACCOUNTS FOR: 9212                | UNDIVIDED PERMISSIVE LICENSES |                             |              |                 |                  |             |         |  |
|-----------------------------------|-------------------------------|-----------------------------|--------------|-----------------|------------------|-------------|---------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED                | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED      |         |  |
| 000 UNDEFINED                     |                               |                             |              |                 |                  |             |         |  |
| 000 UNDEFINED                     |                               |                             |              |                 |                  |             |         |  |
| 55 OTHER FINANCING USES           |                               |                             |              |                 |                  |             |         |  |
| <a href="#">92125155 900021</a>   |                               | DISTRIBUTION-TOWNSHIPS      |              |                 |                  |             |         |  |
|                                   | 0.00                          | 0.00                        | 109,293.14   | 8,809.44        | 0.00             | -109,293.14 | 100.0%* |  |
| <a href="#">92125155 900023</a>   |                               | DISTRIBUTION-MUNICIPALITIES |              |                 |                  |             |         |  |
|                                   | 0.00                          | 169,011.24                  | 82,497.45    | 0.00            | 171,370.68       | -84,856.89  | 150.2%* |  |
| TOTAL OTHER FINANCING USES        | 0.00                          | 169,011.24                  | 191,790.59   | 8,809.44        | 171,370.68       | -194,150.03 | 214.9%  |  |
| TOTAL UNDEFINED                   | 0.00                          | 169,011.24                  | 191,790.59   | 8,809.44        | 171,370.68       | -194,150.03 | 214.9%  |  |
| TOTAL UNDEFINED                   | 0.00                          | 169,011.24                  | 191,790.59   | 8,809.44        | 171,370.68       | -194,150.03 | 214.9%  |  |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0.00                          | 169,011.24                  | 191,790.59   | 8,809.44        | 171,370.68       | -194,150.03 | 214.9%  |  |
| TOTAL EXPENSES                    | 0.00                          | 169,011.24                  | 191,790.59   | 8,809.44        | 171,370.68       | -194,150.03 |         |  |



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| ACCOUNTS FOR: 9214              | UNDIVIDED LOCAL GOVT FUND |                             |              |              |                 |                  |         |  |
|---------------------------------|---------------------------|-----------------------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP                    | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |                           |                             |              |              |                 |                  |         |  |
| 000 UNDEFINED                   |                           |                             |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES         |                           |                             |              |              |                 |                  |         |  |
| <a href="#">92145155 900020</a> |                           | DISTRIBUTION-COUNTY         |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 1,093,487.14 | 93,088.81    | 0.00            | -1,093,487.14    | 100.0%* |  |
| <a href="#">92145155 900021</a> |                           | DISTRIBUTION-TOWNSHIPS      |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 672,423.19   | 56,952.76    | 0.00            | -672,423.19      | 100.0%* |  |
| <a href="#">92145155 900023</a> |                           | DISTRIBUTION-MUNICIPALITIES |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 1,491,140.50 | 126,969.55   | 0.00            | -1,491,140.50    | 100.0%* |  |
| <a href="#">92145155 900029</a> |                           | DISTRIBUTION-PARKS          |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 82,966.28    | 7,062.94     | 0.00            | -82,966.28       | 100.0%* |  |
| TOTAL OTHER FINANCING USES      |                           |                             |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 3,340,017.11 | 284,074.06   | 0.00            | -3,340,017.11    | 100.0%  |  |
| TOTAL UNDEFINED                 |                           |                             |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 3,340,017.11 | 284,074.06   | 0.00            | -3,340,017.11    | 100.0%  |  |
| TOTAL UNDEFINED                 |                           |                             |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 3,340,017.11 | 284,074.06   | 0.00            | -3,340,017.11    | 100.0%  |  |
| TOTAL UNDIVIDED LOCAL GOVT FUND |                           |                             |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 3,340,017.11 | 284,074.06   | 0.00            | -3,340,017.11    | 100.0%  |  |
| TOTAL EXPENSES                  |                           |                             |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00                        | 3,340,017.11 | 284,074.06   | 0.00            | -3,340,017.11    |         |  |



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| ACCOUNTS FOR: 9215                | LOC GOVT LIBRARY & TWP PARKS | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|-----------------------------------|------------------------------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL APPROP                   | REVISED BUDGET               |              |              |                 |                  |         |
| 000 UNDEFINED                     |                              |              |              |                 |                  |         |
| 000 UNDEFINED                     |                              |              |              |                 |                  |         |
| 55 OTHER FINANCING USES           |                              |              |              |                 |                  |         |
| <a href="#">92155155 900070</a>   | AUGLAIZE TWP PARK            |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 5,590.08     | 476.02       | 0.00            | -5,590.08        | 100.0%* |
| <a href="#">92155155 900071</a>   | JACKSON TWP PARK             |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 5,590.08     | 476.02       | 0.00            | -5,590.08        | 100.0%* |
| <a href="#">92155155 900073</a>   | DELPHOS PUBLIC LIBRARY       |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 236,212.09   | 20,114.40    | 0.00            | -236,212.09      | 100.0%* |
| <a href="#">92155155 900074</a>   | LIMA PUBLIC LIBRARY          |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 3,711,904.02 | 316,083.34   | 0.00            | -3,711,904.02    | 100.0%* |
| <a href="#">92155155 900075</a>   | RICHLAND BLUFFTON LIBRARY    |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 269,956.66   | 22,987.88    | 0.00            | -269,956.66      | 100.0%* |
| <a href="#">92155155 900077</a>   | SPENCER TWP PARK             |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 5,590.08     | 476.02       | 0.00            | -5,590.08        | 100.0%* |
| TOTAL OTHER FINANCING USES        |                              |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 4,234,843.01 | 360,613.68   | 0.00            | -4,234,843.01    | 100.0%  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 4,234,843.01 | 360,613.68   | 0.00            | -4,234,843.01    | 100.0%  |
| TOTAL UNDEFINED                   |                              |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 4,234,843.01 | 360,613.68   | 0.00            | -4,234,843.01    | 100.0%  |
| TOTAL LOC GOVT LIBRARY & TWP PARK |                              |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 4,234,843.01 | 360,613.68   | 0.00            | -4,234,843.01    | 100.0%  |
| TOTAL EXPENSES                    |                              |              |              |                 |                  |         |
| 0.00                              | 0.00                         | 4,234,843.01 | 360,613.68   | 0.00            | -4,234,843.01    |         |



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





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| ACCOUNTS FOR: 9849              | STRS-MARIMOR |         |        |              |              |                 |                  |         |
|---------------------------------|--------------|---------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP       | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |              |         |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |              |         |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |              |         |        |              |              |                 |                  |         |
| <a href="#">98495155 171002</a> | STRS         | 0.00    | 0.00   | 33,136.26    | 0.00         | 0.00            | -33,136.26       | 100.0%* |
| TOTAL OTHER FINANCING USES      |              | 0.00    | 0.00   | 33,136.26    | 0.00         | 0.00            | -33,136.26       | 100.0%  |
| TOTAL UNDEFINED                 |              | 0.00    | 0.00   | 33,136.26    | 0.00         | 0.00            | -33,136.26       | 100.0%  |
| TOTAL UNDEFINED                 |              | 0.00    | 0.00   | 33,136.26    | 0.00         | 0.00            | -33,136.26       | 100.0%  |
| TOTAL STRS-MARIMOR              |              | 0.00    | 0.00   | 33,136.26    | 0.00         | 0.00            | -33,136.26       | 100.0%  |
| TOTAL EXPENSES                  |              | 0.00    | 0.00   | 33,136.26    | 0.00         | 0.00            | -33,136.26       |         |



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| ACCOUNTS FOR: 9850              | FEDERAL INCOME TAX W/H |                |        |              |              |                 |                  |         |
|---------------------------------|------------------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                 | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                        |                |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                        |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                        |                |        |              |              |                 |                  |         |
| <a href="#">98505155_900501</a> |                        | FED INCOME TAX |        |              |              |                 |                  |         |
|                                 | 0.00                   |                | 0.00   | 3,446,226.98 | 297,250.30   | 0.00            | -3,446,226.98    | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                   |                | 0.00   | 3,446,226.98 | 297,250.30   | 0.00            | -3,446,226.98    | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   |                | 0.00   | 3,446,226.98 | 297,250.30   | 0.00            | -3,446,226.98    | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   |                | 0.00   | 3,446,226.98 | 297,250.30   | 0.00            | -3,446,226.98    | 100.0%  |
| TOTAL FEDERAL INCOME TAX W/H    | 0.00                   |                | 0.00   | 3,446,226.98 | 297,250.30   | 0.00            | -3,446,226.98    | 100.0%  |
| TOTAL EXPENSES                  | 0.00                   |                | 0.00   | 3,446,226.98 | 297,250.30   | 0.00            | -3,446,226.98    |         |



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| ACCOUNTS FOR: 9851              | PERS WITHHOLDING |         |        |               |              |                 |                  |         |
|---------------------------------|------------------|---------|--------|---------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP           | REVISED | BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                  |         |        |               |              |                 |                  |         |
| 000 UNDEFINED                   |                  |         |        |               |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                  |         |        |               |              |                 |                  |         |
| <a href="#">98515155 171001</a> | PERS             |         |        |               |              |                 |                  |         |
|                                 | 0.00             | 0.00    | 0.00   | 10,223,539.66 | 795,294.68   | 0.00            | -10,223,539.66   | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00             | 0.00    | 0.00   | 10,223,539.66 | 795,294.68   | 0.00            | -10,223,539.66   | 100.0%  |
| TOTAL UNDEFINED                 | 0.00             | 0.00    | 0.00   | 10,223,539.66 | 795,294.68   | 0.00            | -10,223,539.66   | 100.0%  |
| TOTAL UNDEFINED                 | 0.00             | 0.00    | 0.00   | 10,223,539.66 | 795,294.68   | 0.00            | -10,223,539.66   | 100.0%  |
| TOTAL PERS WITHHOLDING          | 0.00             | 0.00    | 0.00   | 10,223,539.66 | 795,294.68   | 0.00            | -10,223,539.66   | 100.0%  |
| TOTAL EXPENSES                  | 0.00             | 0.00    | 0.00   | 10,223,539.66 | 795,294.68   | 0.00            | -10,223,539.66   |         |



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| ACCOUNTS FOR: 9852              | LIMA CITY TAX W/H |               |        |              |              |                 |                  |         |
|---------------------------------|-------------------|---------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP            | REVISED       | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                   |               |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                   |               |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                   |               |        |              |              |                 |                  |         |
| <a href="#">98525155_900505</a> |                   | LIMA CITY TAX |        |              |              |                 |                  |         |
|                                 | 0.00              |               | 0.00   | 464,930.02   | 37,592.58    | 0.00            | -464,930.02      | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00              |               | 0.00   | 464,930.02   | 37,592.58    | 0.00            | -464,930.02      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00              |               | 0.00   | 464,930.02   | 37,592.58    | 0.00            | -464,930.02      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00              |               | 0.00   | 464,930.02   | 37,592.58    | 0.00            | -464,930.02      | 100.0%  |
| TOTAL LIMA CITY TAX W/H         | 0.00              |               | 0.00   | 464,930.02   | 37,592.58    | 0.00            | -464,930.02      | 100.0%  |
| TOTAL EXPENSES                  | 0.00              |               | 0.00   | 464,930.02   | 37,592.58    | 0.00            | -464,930.02      |         |

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| ACCOUNTS FOR: 9853              | OHIO INCOME TAX W/H |                 |        |              |              |                 |                  |         |
|---------------------------------|---------------------|-----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP              | REVISED         | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                     |                 |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                     |                 |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                     |                 |        |              |              |                 |                  |         |
| <a href="#">98535155_900510</a> |                     | OHIO INCOME TAX |        |              |              |                 |                  |         |
|                                 | 0.00                |                 | 0.00   | 828,025.16   | 70,309.45    | 0.00            | -828,025.16      | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                |                 | 0.00   | 828,025.16   | 70,309.45    | 0.00            | -828,025.16      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                |                 | 0.00   | 828,025.16   | 70,309.45    | 0.00            | -828,025.16      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                |                 | 0.00   | 828,025.16   | 70,309.45    | 0.00            | -828,025.16      | 100.0%  |
| TOTAL OHIO INCOME TAX W/H       | 0.00                |                 | 0.00   | 828,025.16   | 70,309.45    | 0.00            | -828,025.16      | 100.0%  |
| TOTAL EXPENSES                  | 0.00                |                 | 0.00   | 828,025.16   | 70,309.45    | 0.00            | -828,025.16      |         |



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| ACCOUNTS FOR: 9854              | PARTY DONATIONS |                  |        |              |              |                 |                  |         |
|---------------------------------|-----------------|------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP          | REVISED          | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                 |                  |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                 |                  |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                 |                  |        |              |              |                 |                  |         |
| <a href="#">98545155 900511</a> |                 | REPUBLICAN PARTY |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 18,376.00    | 1,422.00     | 0.00            | -18,376.00       | 100.0%* |
| <a href="#">98545155 900512</a> |                 | DEMOCRATIC PARY  |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 520.00       | 40.00        | 0.00            | -520.00          | 100.0%* |
| TOTAL OTHER FINANCING USES      |                 |                  |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 18,896.00    | 1,462.00     | 0.00            | -18,896.00       | 100.0%  |
| TOTAL UNDEFINED                 |                 |                  |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 18,896.00    | 1,462.00     | 0.00            | -18,896.00       | 100.0%  |
| TOTAL UNDEFINED                 |                 |                  |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 18,896.00    | 1,462.00     | 0.00            | -18,896.00       | 100.0%  |
| TOTAL PARTY DONATIONS           |                 |                  |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 18,896.00    | 1,462.00     | 0.00            | -18,896.00       | 100.0%  |
| TOTAL EXPENSES                  |                 |                  |        |              |              |                 |                  |         |
|                                 | 0.00            |                  | 0.00   | 18,896.00    | 1,462.00     | 0.00            | -18,896.00       |         |



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| ACCOUNTS FOR: 9856              | UNITED WAY     | BUDGET  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|---------------------------------|----------------|---------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP         | REVISED |              |              |                 |                  |         |
| 000 UNDEFINED                   |                |         |              |              |                 |                  |         |
| 000 UNDEFINED                   |                |         |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                |         |              |              |                 |                  |         |
| <a href="#">98565155_900515</a> | VENDOR PAYMENT | 0.00    | 8,318.42     | 547.00       | 0.00            | -8,318.42        | 100.0%* |
| TOTAL OTHER FINANCING USES      |                | 0.00    | 8,318.42     | 547.00       | 0.00            | -8,318.42        | 100.0%  |
| TOTAL UNDEFINED                 |                | 0.00    | 8,318.42     | 547.00       | 0.00            | -8,318.42        | 100.0%  |
| TOTAL UNDEFINED                 |                | 0.00    | 8,318.42     | 547.00       | 0.00            | -8,318.42        | 100.0%  |
| TOTAL UNITED WAY                |                | 0.00    | 8,318.42     | 547.00       | 0.00            | -8,318.42        | 100.0%  |
| TOTAL EXPENSES                  |                | 0.00    | 8,318.42     | 547.00       | 0.00            | -8,318.42        |         |



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| ACCOUNTS FOR: 9857         | GARNISHMENTS           |                |        |              |              |                 |                  |         |
|----------------------------|------------------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP                 | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                        |                |        |              |              |                 |                  |         |
| <a href="#">98575155</a>   | <a href="#">900515</a> | VENDOR PAYMENT | 0.00   | 17,243.49    | 1,319.65     | 0.00            | -17,243.49       | 100.0%* |
| TOTAL OTHER FINANCING USES |                        |                | 0.00   | 17,243.49    | 1,319.65     | 0.00            | -17,243.49       | 100.0%  |
| TOTAL UNDEFINED            |                        |                | 0.00   | 17,243.49    | 1,319.65     | 0.00            | -17,243.49       | 100.0%  |
| TOTAL UNDEFINED            |                        |                | 0.00   | 17,243.49    | 1,319.65     | 0.00            | -17,243.49       | 100.0%  |
| TOTAL GARNISHMENTS         |                        |                | 0.00   | 17,243.49    | 1,319.65     | 0.00            | -17,243.49       | 100.0%  |
| TOTAL EXPENSES             |                        |                | 0.00   | 17,243.49    | 1,319.65     | 0.00            | -17,243.49       |         |





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| ACCOUNTS FOR: 9860         | SCHOOL DISTRICT TAX |                   |        |              |              |                 |                  |         |
|----------------------------|---------------------|-------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP              | REVISED           | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |                     |                   |        |              |              |                 |                  |         |
| 000 UNDEFINED              |                     |                   |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                     |                   |        |              |              |                 |                  |         |
| <a href="#">98605155</a>   |                     | SCHOOL INCOME TAX |        |              |              |                 |                  |         |
|                            | 0.00                |                   | 0.00   | 104,953.30   | 8,470.36     | 0.00            | -104,953.30      | 100.0%* |
| TOTAL OTHER FINANCING USES |                     |                   |        |              |              |                 |                  |         |
|                            | 0.00                |                   | 0.00   | 104,953.30   | 8,470.36     | 0.00            | -104,953.30      | 100.0%  |
| TOTAL UNDEFINED            |                     |                   |        |              |              |                 |                  |         |
|                            | 0.00                |                   | 0.00   | 104,953.30   | 8,470.36     | 0.00            | -104,953.30      | 100.0%  |
| TOTAL UNDEFINED            |                     |                   |        |              |              |                 |                  |         |
|                            | 0.00                |                   | 0.00   | 104,953.30   | 8,470.36     | 0.00            | -104,953.30      | 100.0%  |
| TOTAL SCHOOL DISTRICT TAX  |                     |                   |        |              |              |                 |                  |         |
|                            | 0.00                |                   | 0.00   | 104,953.30   | 8,470.36     | 0.00            | -104,953.30      | 100.0%  |
| TOTAL EXPENSES             |                     |                   |        |              |              |                 |                  |         |
|                            | 0.00                |                   | 0.00   | 104,953.30   | 8,470.36     | 0.00            | -104,953.30      |         |



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| ACCOUNTS FOR: 9861              | OHIO ELECTIONS COMMISSION |              |              |                 |                  |           |         |  |
|---------------------------------|---------------------------|--------------|--------------|-----------------|------------------|-----------|---------|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |         |  |
| 000 UNDEFINED                   |                           |              |              |                 |                  |           |         |  |
| 000 UNDEFINED                   |                           |              |              |                 |                  |           |         |  |
| 55 OTHER FINANCING USES         |                           |              |              |                 |                  |           |         |  |
| <a href="#">98615155 350301</a> | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                 |                |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                 |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                 |                |        |              |              |                 |                  |         |
| <a href="#">98625155_900515</a> |                 | VENDOR PAYMENT |        |              |              |                 |                  |         |
|                                 | 0.00            |                | 0.00   | 248.00       | 19.84        | 0.00            | -248.00          | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00            |                | 0.00   | 248.00       | 19.84        | 0.00            | -248.00          | 100.0%  |
| TOTAL UNDEFINED                 | 0.00            |                | 0.00   | 248.00       | 19.84        | 0.00            | -248.00          | 100.0%  |
| TOTAL UNDEFINED                 | 0.00            |                | 0.00   | 248.00       | 19.84        | 0.00            | -248.00          | 100.0%  |
| TOTAL SOCIAL SECURITY           | 0.00            |                | 0.00   | 248.00       | 19.84        | 0.00            | -248.00          | 100.0%  |
|                                 | TOTAL EXPENSES  |                | 0.00   | 248.00       | 19.84        | 0.00            | -248.00          |         |



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| ACCOUNTS FOR: 9863            | COLONIAL LIFE INSURANCE |                |        |              |              |                 |                  |         |
|-------------------------------|-------------------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                      | APPROP                  | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                 |                         |                |        |              |              |                 |                  |         |
| 000 UNDEFINED                 |                         |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES       |                         |                |        |              |              |                 |                  |         |
| <a href="#">98635155</a>      | <a href="#">900515</a>  | VENDOR PAYMENT |        |              |              |                 |                  |         |
|                               | 0.00                    | 0.00           |        | 11,277.12    | 0.00         | 0.00            | -11,277.12       | 100.0%* |
| TOTAL OTHER FINANCING USES    |                         | 0.00           | 0.00   | 11,277.12    | 0.00         | 0.00            | -11,277.12       | 100.0%  |
| TOTAL UNDEFINED               |                         | 0.00           | 0.00   | 11,277.12    | 0.00         | 0.00            | -11,277.12       | 100.0%  |
| TOTAL UNDEFINED               |                         | 0.00           | 0.00   | 11,277.12    | 0.00         | 0.00            | -11,277.12       | 100.0%  |
| TOTAL COLONIAL LIFE INSURANCE |                         | 0.00           | 0.00   | 11,277.12    | 0.00         | 0.00            | -11,277.12       | 100.0%  |
| TOTAL EXPENSES                |                         | 0.00           | 0.00   | 11,277.12    | 0.00         | 0.00            | -11,277.12       |         |



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| ACCOUNTS FOR: 9864         | MEDICARE               |                |        |              |              |                 |                  |         |
|----------------------------|------------------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP                 | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                        |                |        |              |              |                 |                  |         |
| <a href="#">98645155</a>   | <a href="#">900515</a> | VENDOR PAYMENT | 0.00   | 1,177,979.51 | 95,905.88    | 0.00            | -1,177,979.51    | 100.0%* |
| TOTAL OTHER FINANCING USES |                        |                | 0.00   | 1,177,979.51 | 95,905.88    | 0.00            | -1,177,979.51    | 100.0%  |
| TOTAL UNDEFINED            |                        |                | 0.00   | 1,177,979.51 | 95,905.88    | 0.00            | -1,177,979.51    | 100.0%  |
| TOTAL UNDEFINED            |                        |                | 0.00   | 1,177,979.51 | 95,905.88    | 0.00            | -1,177,979.51    | 100.0%  |
| TOTAL MEDICARE             |                        |                | 0.00   | 1,177,979.51 | 95,905.88    | 0.00            | -1,177,979.51    | 100.0%  |
| TOTAL EXPENSES             |                        |                | 0.00   | 1,177,979.51 | 95,905.88    | 0.00            | -1,177,979.51    |         |



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| ACCOUNTS FOR: 9865         | AFSCME | UNION DUES     |        |              |              |                 |                  |         |
|----------------------------|--------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |        |                |        |              |              |                 |                  |         |
| 000 UNDEFINED              |        |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |        |                |        |              |              |                 |                  |         |
| <a href="#">98655155</a>   |        | VENDOR PAYMENT |        |              |              |                 |                  |         |
|                            | 0.00   |                | 0.00   | 8,124.30     | 451.35       | 0.00            | -8,124.30        | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00   |                | 0.00   | 8,124.30     | 451.35       | 0.00            | -8,124.30        | 100.0%  |
| TOTAL UNDEFINED            | 0.00   |                | 0.00   | 8,124.30     | 451.35       | 0.00            | -8,124.30        | 100.0%  |
| TOTAL UNDEFINED            | 0.00   |                | 0.00   | 8,124.30     | 451.35       | 0.00            | -8,124.30        | 100.0%  |
| TOTAL AFSCME UNION DUES    | 0.00   |                | 0.00   | 8,124.30     | 451.35       | 0.00            | -8,124.30        | 100.0%  |
| TOTAL EXPENSES             | 0.00   |                | 0.00   | 8,124.30     | 451.35       | 0.00            | -8,124.30        |         |



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| ACCOUNTS FOR: 9868         | AMERICAN FAMILY LIFE   |                |        |              |              |                 |                  |         |
|----------------------------|------------------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP                 | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                        |                |        |              |              |                 |                  |         |
| <a href="#">98685155</a>   | <a href="#">900515</a> | VENDOR PAYMENT |        |              |              |                 |                  |         |
|                            | 0.00                   | 0.00           |        | 112,085.95   | 0.00         | 0.00            | -112,085.95      | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00                   | 0.00           |        | 112,085.95   | 0.00         | 0.00            | -112,085.95      | 100.0%  |
| TOTAL UNDEFINED            | 0.00                   | 0.00           |        | 112,085.95   | 0.00         | 0.00            | -112,085.95      | 100.0%  |
| TOTAL UNDEFINED            | 0.00                   | 0.00           |        | 112,085.95   | 0.00         | 0.00            | -112,085.95      | 100.0%  |
| TOTAL AMERICAN FAMILY LIFE | 0.00                   | 0.00           |        | 112,085.95   | 0.00         | 0.00            | -112,085.95      | 100.0%  |
| TOTAL EXPENSES             | 0.00                   | 0.00           |        | 112,085.95   | 0.00         | 0.00            | -112,085.95      |         |



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| ACCOUNTS FOR: 9870               | OHIO DEFERRED COMPENSATION |      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|----------------------------------|----------------------------|------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL APPROP                  | REVISED BUDGET             |      |              |              |                 |                  |         |
| 000 UNDEFINED                    |                            |      |              |              |                 |                  |         |
| 000 UNDEFINED                    |                            |      |              |              |                 |                  |         |
| 55 OTHER FINANCING USES          |                            |      |              |              |                 |                  |         |
| <a href="#">98705155</a>         | VENDOR PAYMENT             |      |              |              |                 |                  |         |
| 0.00                             | 0.00                       | 0.00 | 554,646.50   | 39,485.00    | 0.00            | -554,646.50      | 100.0%* |
| TOTAL OTHER FINANCING USES       |                            | 0.00 | 554,646.50   | 39,485.00    | 0.00            | -554,646.50      | 100.0%  |
| TOTAL UNDEFINED                  |                            | 0.00 | 554,646.50   | 39,485.00    | 0.00            | -554,646.50      | 100.0%  |
| TOTAL UNDEFINED                  |                            | 0.00 | 554,646.50   | 39,485.00    | 0.00            | -554,646.50      | 100.0%  |
| TOTAL OHIO DEFERRED COMPENSATION |                            | 0.00 | 554,646.50   | 39,485.00    | 0.00            | -554,646.50      | 100.0%  |
| TOTAL EXPENSES                   |                            | 0.00 | 554,646.50   | 39,485.00    | 0.00            | -554,646.50      |         |





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| ACCOUNTS FOR: 9871              | C C DEFERRED COMPENSATION |                |              |              |                 |                  |         |  |
|---------------------------------|---------------------------|----------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP                    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |                           |                |              |              |                 |                  |         |  |
| 000 UNDEFINED                   |                           |                |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES         |                           |                |              |              |                 |                  |         |  |
| <a href="#">98715155</a>        | <a href="#">900515</a>    | VENDOR PAYMENT |              |              |                 |                  |         |  |
|                                 | 0.00                      | 0.00           | 506,264.26   | 36,835.09    | 0.00            | -506,264.26      | 100.0%* |  |
| TOTAL OTHER FINANCING USES      |                           | 0.00           | 506,264.26   | 36,835.09    | 0.00            | -506,264.26      | 100.0%  |  |
| TOTAL UNDEFINED                 |                           | 0.00           | 506,264.26   | 36,835.09    | 0.00            | -506,264.26      | 100.0%  |  |
| TOTAL UNDEFINED                 |                           | 0.00           | 506,264.26   | 36,835.09    | 0.00            | -506,264.26      | 100.0%  |  |
| TOTAL C C DEFERRED COMPENSATION |                           | 0.00           | 506,264.26   | 36,835.09    | 0.00            | -506,264.26      | 100.0%  |  |
| TOTAL EXPENSES                  |                           | 0.00           | 506,264.26   | 36,835.09    | 0.00            | -506,264.26      |         |  |



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| ACCOUNTS FOR: 9873              | CWA/CPW UNION |                |        |              |              |                 |                  |         |  |
|---------------------------------|---------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP        | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |               |                |        |              |              |                 |                  |         |  |
| 000 UNDEFINED                   |               |                |        |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES         |               |                |        |              |              |                 |                  |         |  |
| <a href="#">98735155_900515</a> |               | VENDOR PAYMENT |        |              |              |                 |                  |         |  |
|                                 | 0.00          |                | 0.00   | 8,464.43     | 710.28       | 0.00            | -8,464.43        | 100.0%* |  |
| TOTAL OTHER FINANCING USES      | 0.00          |                | 0.00   | 8,464.43     | 710.28       | 0.00            | -8,464.43        | 100.0%  |  |
| TOTAL UNDEFINED                 | 0.00          |                | 0.00   | 8,464.43     | 710.28       | 0.00            | -8,464.43        | 100.0%  |  |
| TOTAL UNDEFINED                 | 0.00          |                | 0.00   | 8,464.43     | 710.28       | 0.00            | -8,464.43        | 100.0%  |  |
| TOTAL CWA/CPW UNION             | 0.00          |                | 0.00   | 8,464.43     | 710.28       | 0.00            | -8,464.43        | 100.0%  |  |
| TOTAL EXPENSES                  | 0.00          |                | 0.00   | 8,464.43     | 710.28       | 0.00            | -8,464.43        |         |  |



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| ACCOUNTS FOR: 9876         | SUPPORT                | REVISD BUDGET  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|----------------------------|------------------------|----------------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP                 |                |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                        |                |              |              |                 |                  |         |
| <a href="#">98765155</a>   | <a href="#">900515</a> | VENDOR PAYMENT |              |              |                 |                  |         |
|                            | 0.00                   | 0.00           | 85,951.64    | 6,011.25     | 0.00            | -85,951.64       | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00                   | 0.00           | 85,951.64    | 6,011.25     | 0.00            | -85,951.64       | 100.0%  |
| TOTAL UNDEFINED            | 0.00                   | 0.00           | 85,951.64    | 6,011.25     | 0.00            | -85,951.64       | 100.0%  |
| TOTAL UNDEFINED            | 0.00                   | 0.00           | 85,951.64    | 6,011.25     | 0.00            | -85,951.64       | 100.0%  |
| TOTAL SUPPORT              | 0.00                   | 0.00           | 85,951.64    | 6,011.25     | 0.00            | -85,951.64       | 100.0%  |
| TOTAL EXPENSES             | 0.00                   | 0.00           | 85,951.64    | 6,011.25     | 0.00            | -85,951.64       |         |



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| ACCOUNTS FOR: 9879         | POLICE UNIONS          |           |        |              |              |                 |                  |         |  |
|----------------------------|------------------------|-----------|--------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                   | APPROP                 | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED              |                        |           |        |              |              |                 |                  |         |  |
| 000 UNDEFINED              |                        |           |        |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES    |                        |           |        |              |              |                 |                  |         |  |
| <a href="#">98795155</a>   | <a href="#">900551</a> | FOP LOCAL | 0.00   | 4,242.00     | 325.50       | 0.00            | -4,242.00        | 100.0%* |  |
| <a href="#">98795155</a>   | <a href="#">900552</a> | FOP STATE | 0.00   | 47,628.81    | 0.00         | 0.00            | -47,628.81       | 100.0%* |  |
| TOTAL OTHER FINANCING USES |                        |           | 0.00   | 51,870.81    | 325.50       | 0.00            | -51,870.81       | 100.0%  |  |
| TOTAL UNDEFINED            |                        |           | 0.00   | 51,870.81    | 325.50       | 0.00            | -51,870.81       | 100.0%  |  |
| TOTAL UNDEFINED            |                        |           | 0.00   | 51,870.81    | 325.50       | 0.00            | -51,870.81       | 100.0%  |  |
| TOTAL POLICE UNIONS        |                        |           | 0.00   | 51,870.81    | 325.50       | 0.00            | -51,870.81       | 100.0%  |  |
| TOTAL EXPENSES             |                        |           | 0.00   | 51,870.81    | 325.50       | 0.00            | -51,870.81       |         |  |



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| ACCOUNTS FOR: 9890              | CEBCO HEALTHCARE |                  |        |              |              |                 |                  |         |
|---------------------------------|------------------|------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP           | REVISED          | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                  |                  |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                  |                  |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                  |                  |        |              |              |                 |                  |         |
| <a href="#">98905155 175001</a> |                  | MEDICAL PREMIUMS |        |              |              |                 |                  |         |
|                                 | 0.00             |                  | 0.00   | 56,350.00    | 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 | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|---------------------------------|----------------------|--|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL APPROP                 | REVISED BUDGET       |  |              |              |                 |                  |         |
| 000 UNDEFINED                   |                      |  |              |              |                 |                  |         |
| 000 UNDEFINED                   |                      |  |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                      |  |              |              |                 |                  |         |
| <a href="#">98975155 175001</a> | MEDICAL PREMIUMS     |  |              |              |                 |                  |         |
| 0.00                            | 0.00                 |  | 6,915,248.64 | 570,086.94   | 0.00            | -6,915,248.64    | 100.0%* |
| TOTAL OTHER FINANCING USES      |                      |  |              |              |                 |                  |         |
| 0.00                            | 0.00                 |  | 6,915,248.64 | 570,086.94   | 0.00            | -6,915,248.64    | 100.0%  |
| TOTAL UNDEFINED                 |                      |  |              |              |                 |                  |         |
| 0.00                            | 0.00                 |  | 6,915,248.64 | 570,086.94   | 0.00            | -6,915,248.64    | 100.0%  |
| TOTAL UNDEFINED                 |                      |  |              |              |                 |                  |         |
| 0.00                            | 0.00                 |  | 6,915,248.64 | 570,086.94   | 0.00            | -6,915,248.64    | 100.0%  |
| TOTAL 2018 CEBCO INSURANCE      |                      |  |              |              |                 |                  |         |
| 0.00                            | 0.00                 |  | 6,915,248.64 | 570,086.94   | 0.00            | -6,915,248.64    | 100.0%  |
| TOTAL EXPENSES                  |                      |  |              |              |                 |                  |         |
| 0.00                            | 0.00                 |  | 6,915,248.64 | 570,086.94   | 0.00            | -6,915,248.64    |         |



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| ACCOUNTS FOR: 9898         | 2018 VSP - VISION      |                |              |              |                 |                  |         |  |
|----------------------------|------------------------|----------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                   | APPROP                 | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED              |                        |                |              |              |                 |                  |         |  |
| 000 UNDEFINED              |                        |                |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES    |                        |                |              |              |                 |                  |         |  |
| <a href="#">98985155</a>   | <a href="#">175002</a> | VSP PREMIUMS   |              |              |                 |                  |         |  |
|                            | 0.00                   | 0.00           | 72,711.40    | 6,306.58     | 0.00            | -72,711.40       | 100.0%* |  |
| TOTAL OTHER FINANCING USES |                        | 0.00           | 72,711.40    | 6,306.58     | 0.00            | -72,711.40       | 100.0%  |  |
| TOTAL UNDEFINED            |                        | 0.00           | 72,711.40    | 6,306.58     | 0.00            | -72,711.40       | 100.0%  |  |
| TOTAL UNDEFINED            |                        | 0.00           | 72,711.40    | 6,306.58     | 0.00            | -72,711.40       | 100.0%  |  |
| TOTAL 2018 VSP - VISION    |                        | 0.00           | 72,711.40    | 6,306.58     | 0.00            | -72,711.40       | 100.0%  |  |
| TOTAL EXPENSES             |                        | 0.00           | 72,711.40    | 6,306.58     | 0.00            | -72,711.40       |         |  |



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| ACCOUNTS FOR: 9899         | 2018   | SUPERIOR DENTAL |        |              |              |                 |                  |         |
|----------------------------|--------|-----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP | REVISED         | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |        |                 |        |              |              |                 |                  |         |
| 000 UNDEFINED              |        |                 |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |        |                 |        |              |              |                 |                  |         |
| <a href="#">98995155</a>   |        | VENDOR PAYMENT  |        |              |              |                 |                  |         |
|                            | 0.00   |                 | 0.00   | 206,414.10   | 17,295.66    | 0.00            | -206,414.10      | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00   |                 | 0.00   | 206,414.10   | 17,295.66    | 0.00            | -206,414.10      | 100.0%  |
| TOTAL UNDEFINED            | 0.00   |                 | 0.00   | 206,414.10   | 17,295.66    | 0.00            | -206,414.10      | 100.0%  |
| TOTAL UNDEFINED            | 0.00   |                 | 0.00   | 206,414.10   | 17,295.66    | 0.00            | -206,414.10      | 100.0%  |
| TOTAL 2018 SUPERIOR DENTAL | 0.00   |                 | 0.00   | 206,414.10   | 17,295.66    | 0.00            | -206,414.10      | 100.0%  |
| TOTAL EXPENSES             | 0.00   |                 | 0.00   | 206,414.10   | 17,295.66    | 0.00            | -206,414.10      |         |





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| ACCOUNTS FOR: 9901         | DEARBORN 2018          |                |        |              |              |                 |                  |         |
|----------------------------|------------------------|----------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP                 | REVISED        | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                        |                |        |              |              |                 |                  |         |
| <a href="#">99015155</a>   | <a href="#">900515</a> | VENDOR PAYMENT | 0.00   | 74,856.40    | 6,383.32     | 0.00            | -74,856.40       | 100.0%* |
| TOTAL OTHER FINANCING USES |                        |                | 0.00   | 74,856.40    | 6,383.32     | 0.00            | -74,856.40       | 100.0%  |
| TOTAL UNDEFINED            |                        |                | 0.00   | 74,856.40    | 6,383.32     | 0.00            | -74,856.40       | 100.0%  |
| TOTAL UNDEFINED            |                        |                | 0.00   | 74,856.40    | 6,383.32     | 0.00            | -74,856.40       | 100.0%  |
| TOTAL DEARBORN 2018        |                        |                | 0.00   | 74,856.40    | 6,383.32     | 0.00            | -74,856.40       | 100.0%  |
| TOTAL EXPENSES             |                        |                | 0.00   | 74,856.40    | 6,383.32     | 0.00            | -74,856.40       |         |



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| ACCOUNTS FOR: 9970              | BEAVERDAM DEBT SERVICE |                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|---------------------------------|------------------------|----------------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                 | REVISED BUDGET |              |              |                 |                  |         |
| 000 UNDEFINED                   |                        |                |              |              |                 |                  |         |
| 000 UNDEFINED                   |                        |                |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                        |                |              |              |                 |                  |         |
| <a href="#">99705155_900625</a> | DEBT SERVICE           |                |              |              |                 |                  |         |
|                                 | 0.00                   | 0.00           | 16,311.68    | 4,607.43     | 0.00            | -16,311.68       | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                   | 0.00           | 16,311.68    | 4,607.43     | 0.00            | -16,311.68       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   | 0.00           | 16,311.68    | 4,607.43     | 0.00            | -16,311.68       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                   | 0.00           | 16,311.68    | 4,607.43     | 0.00            | -16,311.68       | 100.0%  |
| TOTAL BEAVERDAM DEBT SERVICE    | 0.00                   | 0.00           | 16,311.68    | 4,607.43     | 0.00            | -16,311.68       | 100.0%  |
| TOTAL EXPENSES                  | 0.00                   | 0.00           | 16,311.68    | 4,607.43     | 0.00            | -16,311.68       |         |



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| ACCOUNTS FOR: 9971              | LAFAYETTE DEB SERVICE |                |              |              |                 |                  |         |  |
|---------------------------------|-----------------------|----------------|--------------|--------------|-----------------|------------------|---------|--|
| ORIGINAL                        | APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                   |                       |                |              |              |                 |                  |         |  |
| 000 UNDEFINED                   |                       |                |              |              |                 |                  |         |  |
| 55 OTHER FINANCING USES         |                       |                |              |              |                 |                  |         |  |
| <a href="#">99715155_900625</a> |                       | DEBT SERVICE   |              |              |                 |                  |         |  |
|                                 | 0.00                  | 0.00           | 24,447.12    | 5,236.78     | 0.00            | -24,447.12       | 100.0%* |  |
| TOTAL OTHER FINANCING USES      | 0.00                  | 0.00           | 24,447.12    | 5,236.78     | 0.00            | -24,447.12       | 100.0%  |  |
| TOTAL UNDEFINED                 | 0.00                  | 0.00           | 24,447.12    | 5,236.78     | 0.00            | -24,447.12       | 100.0%  |  |
| TOTAL UNDEFINED                 | 0.00                  | 0.00           | 24,447.12    | 5,236.78     | 0.00            | -24,447.12       | 100.0%  |  |
| TOTAL LAFAYETTE DEB SERVICE     | 0.00                  | 0.00           | 24,447.12    | 5,236.78     | 0.00            | -24,447.12       | 100.0%  |  |
| TOTAL EXPENSES                  | 0.00                  | 0.00           | 24,447.12    | 5,236.78     | 0.00            | -24,447.12       |         |  |



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| ACCOUNTS FOR: 9972                | JACKSON/AUGLAIZE DEBT SERVICE |              |              |                 |                  |            |         |  |
|-----------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|------------|---------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED     |         |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |            |         |  |
| 000 UNDEFINED                     |                               |              |              |                 |                  |            |         |  |
| 55 OTHER FINANCING USES           |                               |              |              |                 |                  |            |         |  |
| <a href="#">99725155_900625</a>   | DEBT SERVICE                  |              |              |                 |                  |            |         |  |
|                                   | 0.00                          | 0.00         | 12,967.63    | 5,146.63        | 0.00             | -12,967.63 | 100.0%* |  |
| TOTAL OTHER FINANCING USES        | 0.00                          | 0.00         | 12,967.63    | 5,146.63        | 0.00             | -12,967.63 | 100.0%  |  |
| TOTAL UNDEFINED                   | 0.00                          | 0.00         | 12,967.63    | 5,146.63        | 0.00             | -12,967.63 | 100.0%  |  |
| TOTAL UNDEFINED                   | 0.00                          | 0.00         | 12,967.63    | 5,146.63        | 0.00             | -12,967.63 | 100.0%  |  |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | 0.00                          | 0.00         | 12,967.63    | 5,146.63        | 0.00             | -12,967.63 | 100.0%  |  |
| TOTAL EXPENSES                    | 0.00                          | 0.00         | 12,967.63    | 5,146.63        | 0.00             | -12,967.63 |         |  |



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| ACCOUNTS FOR: 9973              | AUGLAIZE TWP DIST #1 |              |        |              |              |                 |                  |         |
|---------------------------------|----------------------|--------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP               | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                      |              |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                      |              |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                      |              |        |              |              |                 |                  |         |
| <a href="#">99735155_900625</a> |                      | DEBT SERVICE |        |              |              |                 |                  |         |
|                                 | 0.00                 |              | 0.00   | 1,200.00     | 300.00       | 0.00            | -1,200.00        | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                 |              | 0.00   | 1,200.00     | 300.00       | 0.00            | -1,200.00        | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                 |              | 0.00   | 1,200.00     | 300.00       | 0.00            | -1,200.00        | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                 |              | 0.00   | 1,200.00     | 300.00       | 0.00            | -1,200.00        | 100.0%  |
| TOTAL AUGLAIZE TWP DIST #1      | 0.00                 |              | 0.00   | 1,200.00     | 300.00       | 0.00            | -1,200.00        | 100.0%  |
| TOTAL EXPENSES                  | 0.00                 |              | 0.00   | 1,200.00     | 300.00       | 0.00            | -1,200.00        |         |



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| ACCOUNTS FOR: 9980         | ROAD CUT BONDS         | BUDGET                  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|----------------------------|------------------------|-------------------------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                   | APPROP                 | REVISED                 |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                         |              |              |                 |                  |         |
| 000 UNDEFINED              |                        |                         |              |              |                 |                  |         |
| 55 OTHER FINANCING USES    |                        |                         |              |              |                 |                  |         |
| <a href="#">99805155</a>   | <a href="#">900600</a> | ROAD CUT BONDS RETURNED |              |              |                 |                  |         |
|                            | 0.00                   | 0.00                    | 54,200.00    | 20,200.00    | 0.00            | -54,200.00       | 100.0%* |
| TOTAL OTHER FINANCING USES | 0.00                   | 0.00                    | 54,200.00    | 20,200.00    | 0.00            | -54,200.00       | 100.0%  |
| TOTAL UNDEFINED            | 0.00                   | 0.00                    | 54,200.00    | 20,200.00    | 0.00            | -54,200.00       | 100.0%  |
| TOTAL UNDEFINED            | 0.00                   | 0.00                    | 54,200.00    | 20,200.00    | 0.00            | -54,200.00       | 100.0%  |
| TOTAL ROAD CUT BONDS       | 0.00                   | 0.00                    | 54,200.00    | 20,200.00    | 0.00            | -54,200.00       | 100.0%  |
| TOTAL EXPENSES             | 0.00                   | 0.00                    | 54,200.00    | 20,200.00    | 0.00            | -54,200.00       |         |



FOR 2021 12

| ACCOUNTS FOR: 9985              | RECORDER'S ESCROW |                       |        |              |              |                 |                  |         |
|---------------------------------|-------------------|-----------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP            | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                   |                       |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                   |                       |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                   |                       |        |              |              |                 |                  |         |
| <a href="#">99855155_900019</a> |                   | DISTRIBUTION TO FUNDS |        |              |              |                 |                  |         |
|                                 | 0.00              | 0.00                  |        | 289,586.40   | 22,211.40    | 0.00            | -289,586.40      | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00              | 0.00                  |        | 289,586.40   | 22,211.40    | 0.00            | -289,586.40      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00              | 0.00                  |        | 289,586.40   | 22,211.40    | 0.00            | -289,586.40      | 100.0%  |
| TOTAL UNDEFINED                 | 0.00              | 0.00                  |        | 289,586.40   | 22,211.40    | 0.00            | -289,586.40      | 100.0%  |
| TOTAL RECORDER'S ESCROW         | 0.00              | 0.00                  |        | 289,586.40   | 22,211.40    | 0.00            | -289,586.40      | 100.0%  |
| TOTAL EXPENSES                  | 0.00              | 0.00                  |        | 289,586.40   | 22,211.40    | 0.00            | -289,586.40      |         |



FOR 2021 12

| ACCOUNTS FOR: 9991              | COURT FINES COLLECTED |                       |        |              |              |                 |                  |         |
|---------------------------------|-----------------------|-----------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP                | REVISED               | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                       |                       |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                       |                       |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                       |                       |        |              |              |                 |                  |         |
| <a href="#">99915155_900606</a> |                       | MUNICIPAL COURT FINES |        |              |              |                 |                  |         |
|                                 | 0.00                  | 0.00                  |        | 17,048.25    | 828.50       | 0.00            | -17,048.25       | 100.0%* |
| TOTAL OTHER FINANCING USES      | 0.00                  | 0.00                  |        | 17,048.25    | 828.50       | 0.00            | -17,048.25       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                  | 0.00                  |        | 17,048.25    | 828.50       | 0.00            | -17,048.25       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00                  | 0.00                  |        | 17,048.25    | 828.50       | 0.00            | -17,048.25       | 100.0%  |
| TOTAL COURT FINES COLLECTED     | 0.00                  | 0.00                  |        | 17,048.25    | 828.50       | 0.00            | -17,048.25       | 100.0%  |
| TOTAL EXPENSES                  | 0.00                  | 0.00                  |        | 17,048.25    | 828.50       | 0.00            | -17,048.25       |         |





FOR 2021 12

| ACCOUNTS FOR: 9992                 | \$25 INDIGENT APPLICATION FEE |              |              |                 |                  |            |         |  |
|------------------------------------|-------------------------------|--------------|--------------|-----------------|------------------|------------|---------|--|
| ORIGINAL APPROP                    | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED     |         |  |
| 000 UNDEFINED                      |                               |              |              |                 |                  |            |         |  |
| 000 UNDEFINED                      |                               |              |              |                 |                  |            |         |  |
| 55 OTHER FINANCING USES            |                               |              |              |                 |                  |            |         |  |
| <a href="#">99925155 900020</a>    | DISTRIBUTION-COUNTY           |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 32,483.18    | 1,649.14        | 0.00             | -32,483.18 | 100.0%* |  |
| <a href="#">99925155 900057</a>    | MONTHLY DISTRIBUTION          |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 8,090.81     | 412.29          | 0.00             | -8,090.81  | 100.0%* |  |
| TOTAL OTHER FINANCING USES         |                               |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 40,573.99    | 2,061.43        | 0.00             | -40,573.99 | 100.0%  |  |
| TOTAL UNDEFINED                    |                               |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 40,573.99    | 2,061.43        | 0.00             | -40,573.99 | 100.0%  |  |
| TOTAL UNDEFINED                    |                               |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 40,573.99    | 2,061.43        | 0.00             | -40,573.99 | 100.0%  |  |
| TOTAL \$25 INDIGENT APPLICATION FE |                               |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 40,573.99    | 2,061.43        | 0.00             | -40,573.99 | 100.0%  |  |
| TOTAL EXPENSES                     |                               |              |              |                 |                  |            |         |  |
|                                    | 0.00                          | 0.00         | 40,573.99    | 2,061.43        | 0.00             | -40,573.99 |         |  |



FOR 2021 12

| ACCOUNTS FOR: 9996          | CAIRO DEBT SVC 11-990  |              |        |              |              |                 |                  |         |
|-----------------------------|------------------------|--------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                    | APPROP                 | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED               |                        |              |        |              |              |                 |                  |         |
| 000 UNDEFINED               |                        |              |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES     |                        |              |        |              |              |                 |                  |         |
| <a href="#">99965155</a>    | <a href="#">900625</a> | DEBT SERVICE |        |              |              |                 |                  |         |
|                             | 0.00                   |              | 0.00   | 42,985.60    | 8,509.24     | 0.00            | -42,985.60       | 100.0%* |
| TOTAL OTHER FINANCING USES  | 0.00                   |              | 0.00   | 42,985.60    | 8,509.24     | 0.00            | -42,985.60       | 100.0%  |
| TOTAL UNDEFINED             | 0.00                   |              | 0.00   | 42,985.60    | 8,509.24     | 0.00            | -42,985.60       | 100.0%  |
| TOTAL UNDEFINED             | 0.00                   |              | 0.00   | 42,985.60    | 8,509.24     | 0.00            | -42,985.60       | 100.0%  |
| TOTAL CAIRO DEBT SVC 11-990 | 0.00                   |              | 0.00   | 42,985.60    | 8,509.24     | 0.00            | -42,985.60       | 100.0%  |
| TOTAL EXPENSES              | 0.00                   |              | 0.00   | 42,985.60    | 8,509.24     | 0.00            | -42,985.60       |         |



FOR 2021 12

| ACCOUNTS FOR: 9998              | HOUSING TRUST FUND |                      |        |              |              |                 |                  |         |
|---------------------------------|--------------------|----------------------|--------|--------------|--------------|-----------------|------------------|---------|
| ORIGINAL                        | APPROP             | REVISED              | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 000 UNDEFINED                   |                    |                      |        |              |              |                 |                  |         |
| 000 UNDEFINED                   |                    |                      |        |              |              |                 |                  |         |
| 55 OTHER FINANCING USES         |                    |                      |        |              |              |                 |                  |         |
| <a href="#">99985155 900020</a> |                    | DISTRIBUTION-COUNTY  |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 5,237.33     | 0.00         | 0.00            | -5,237.33        | 100.0%* |
| <a href="#">99985155 900058</a> |                    | QUARTLY DISTRIBUTION |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 518,495.07   | 0.00         | 0.00            | -518,495.07      | 100.0%* |
| TOTAL OTHER FINANCING USES      |                    |                      |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 523,732.40   | 0.00         | 0.00            | -523,732.40      | 100.0%  |
| TOTAL UNDEFINED                 |                    |                      |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 523,732.40   | 0.00         | 0.00            | -523,732.40      | 100.0%  |
| TOTAL UNDEFINED                 |                    |                      |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 523,732.40   | 0.00         | 0.00            | -523,732.40      | 100.0%  |
| TOTAL HOUSING TRUST FUND        |                    |                      |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 523,732.40   | 0.00         | 0.00            | -523,732.40      | 100.0%  |
| TOTAL EXPENSES                  |                    |                      |        |              |              |                 |                  |         |
|                                 | 0.00               |                      | 0.00   | 523,732.40   | 0.00         | 0.00            | -523,732.40      |         |



12/30/2021 14:21  
nhance

ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/21

P 580  
glytdbud

FOR 2021 12

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------|----------------|----------------|---------------|-----------------|------------------|--------|
| 146,734,294.43  | 182,761,969.75 | 288,907,745.91 | 17,442,037.61 | 10,346,844.48   | -116,492,620.64  | 163.7% |

GRAND TOTAL

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



REPORT OPTIONS

|            |           |         |              |                            |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2021/12       |
| 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 12/31/21  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2021/12  
 To Yr/Per: 2021/12  
 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: Y  
 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    |             |