



12/31/2018 12:00
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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glytdbud

FOR 2018 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%*
TOTAL UNDEFINED	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL UNDEFINED	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL UNDEFINED	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL EXPENSES	0	0	8,709.73	4,539.83	.00	-8,709.73	



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ACCOUNTS FOR: 0099	AGENCY FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00990000	000025							
	DEPRECIATION EXPEN	0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%*
	TOTAL UNDEFINED	0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
	TOTAL UNDEFINED	0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
	TOTAL UNDEFINED	0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
	TOTAL AGENCY FIXED ASSETS	0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
	TOTAL EXPENSES	0	0	11,587.32	11,587.32	.00	-11,587.32	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	2,402	2,401.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	70,000	57,406.16	4,717.43	.00	12,593.84	82.0%
TOTAL SERVICES	70,000	70,000	57,406.16	4,717.43	.00	12,593.84	82.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	61,375	61,371.05	4,096.00	.00	4.25	100.0%
<u>29900055 880995 REISSUED UNCLAIMED</u>	25,000	20,000	3.90	.00	.00	19,996.10	.0%
TOTAL OTHER FINANCING USES	30,000	81,375	61,374.95	4,096.00	.00	20,000.35	75.4%
TOTAL UNDEFINED	101,700	153,777	121,182.61	8,813.43	.00	32,594.19	78.8%
TOTAL UNDEFINED	101,700	153,777	121,182.61	8,813.43	.00	32,594.19	78.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,340	210,312.00	19,014.78	.00	28.00	100.0%

FOR 2018 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	119,735	93,284.63	9,543.06	.00	26,450.37	77.9%
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,719	69,264.00	5,328.00	.00	455.00	99.3%
<u>00100117 171001 PERS</u>		55,720	55,720	51,885.86	4,429.03	.00	3,834.14	93.1%
<u>00100117 172001 MEDICARE</u>		5,771	5,798	5,008.40	459.94	.00	789.60	86.4%
TOTAL PERSONAL SERVICES		459,485	461,312	429,754.89	38,774.81	.00	31,557.11	93.2%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	2,621	2,242.94	189.69	.00	378.06	85.6%
TOTAL MATERIALS & SUPPLIES		3,025	2,621	2,242.94	189.69	.00	378.06	85.6%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>		500	500	359.57	.00	.00	140.43	71.9%
<u>00100131 340001 SERVICES</u>		2,060	2,060	2,018.79	.00	41.21	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>		1,416	2,496	2,217.80	870.52	.00	278.20	88.9%
<u>00100131 370629 DUES</u>		9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	15,780	15,320.16	870.52	41.21	418.63	97.3%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>		1,700	1,700	1,222.35	19.97	477.65	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	1,222.35	19.97	477.65	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>		72,000	72,000	66,000.00	.00	.00	6,000.00	91.7%
TOTAL MISCELLANEOUS		72,000	72,000	66,000.00	.00	.00	6,000.00	91.7%
TOTAL COMMISSIONERS-GENERAL		550,836	553,413	514,540.34	39,854.99	518.86	38,353.80	93.1%
945 BUILDING & GROUNDS-GENERAL								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	432,017	436,967	435,001.74	39,048.97	.00	1,965.26	99.6%
00194517 171001 PERS	60,483	60,483	59,527.79	4,550.52	.00	955.21	98.4%
00194517 172001 MEDICARE	6,265	6,337	5,814.16	515.49	.00	522.84	91.7%
TOTAL PERSONAL SERVICES	498,765	503,787	500,343.69	44,114.98	.00	3,443.31	99.3%
TOTAL BUILDING & GROUNDS-GENERAL	498,765	503,787	500,343.69	44,114.98	.00	3,443.31	99.3%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	155,000	155,000	126,494.00	1,320.00	.00	28,506.00	81.6%
TOTAL MATERIALS & SUPPLIES	155,000	155,000	126,494.00	1,320.00	.00	28,506.00	81.6%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	96,000	96,000	60,353.11	5,843.24	.00	35,646.89	62.9%
00194731 310003 UTILITIES - GARBAG	4,800	7,890	3,503.39	318.49	142.69	4,243.53	46.2%
00194731 310004 UTILITIES - TELEPH	220,000	220,238	218,631.50	20,579.07	.00	1,606.48	99.3%
00194731 310005 UTILITIES - WATER	10,800	11,358	9,764.24	783.28	.00	1,593.52	86.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	3,836.91	422.82	.00	1,163.09	76.7%
00194731 340001 SERVICES	120,000	125,034	110,735.36	5,642.14	3,223.20	11,075.44	91.1%
00194731 360430 TRAVEL-MEETINGS	500	500	215.00	.00	.00	285.00	43.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	458,100	467,019	408,039.51	33,589.04	3,365.89	55,613.95	88.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	622,019	534,533.51	34,909.04	3,365.89	84,119.95	86.5%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	16,600	16,600	14,182.58	980.21	.00	2,417.42	85.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	3,484.30	318.62	.00	2,515.70	58.1%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	6,880.17	1,148.21	.00	2,619.83	72.4%
<u>00194831 340001 SERVICES</u>	8,000	8,090	7,537.48	1,276.86	.00	552.52	93.2%
TOTAL SERVICES	40,100	40,190	32,084.53	3,723.90	.00	8,105.47	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	32,084.53	3,723.90	.00	8,105.47	79.8%
<hr/> 949 BLDG & GRDS-MEMORIAL HALL-GEN							
<hr/> 31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	2,825	743.89	137.44	.00	2,081.11	26.3%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,175	1,998.89	172.10	.00	176.11	91.9%
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	622.40	1,428.75	45.5%
TOTAL SERVICES	7,000	8,005	3,696.77	309.54	622.40	3,685.97	54.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	3,696.77	309.54	622.40	3,685.97	54.0%
<hr/> 950 BLDG & GRDS-JAIL-GENERAL							
<hr/> 31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	232,854	200,156.60	13,651.04	.00	32,697.40	86.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	4,206.96	250.88	8,610.37	1,500.00	89.5%
<u>00195031 310005 UTILITIES - WATER</u>	102,000	112,000	98,630.33	.00	.00	13,369.67	88.1%
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	65,000	47,905.89	6,650.58	.00	17,094.11	73.7%
<u>00195031 340001 SERVICES</u>	90,000	94,783	92,990.43	8,745.86	1,771.80	20.57	100.0%
TOTAL SERVICES	516,000	518,954	443,890.21	29,298.36	10,382.17	64,681.75	87.5%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	518,954	443,890.21	29,298.36	10,382.17	64,681.75	87.5%
<hr/> 953 BLDG & GRNDS/MUSEUM							
<hr/> 31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	45,117.11	4,551.17	.00	31,382.89	59.0%



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<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	675.00	.00	.00	47.00	93.5%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	4,715.76	413.81	.00	284.24	94.3%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	10,182.19	1,745.84	.00	2,892.81	77.9%
<u>00195331 340001 SERVICES</u>	10,000	10,000	7,017.99	1,740.47	.00	2,982.01	70.2%
TOTAL SERVICES	105,297	105,297	67,708.05	8,451.29	.00	37,588.95	64.3%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	67,708.05	8,451.29	.00	37,588.95	64.3%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	36,180	34,976.15	2,678.40	.00	1,203.85	96.7%
<u>00195417 171001 PERS</u>	5,003	5,003	4,896.71	374.98	.00	106.29	97.9%
<u>00195417 172001 MEDICARE</u>	519	526	480.27	37.04	.00	45.73	91.3%
TOTAL PERSONAL SERVICES	41,252	41,709	40,353.13	3,090.42	.00	1,355.87	96.7%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,441	20,370.96	2,200.39	348.12	6,722.04	75.5%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	8,599	8,582.80	1,000.00	.00	16.20	99.8%
TOTAL SERVICES	29,692	36,040	28,953.76	3,200.39	348.12	6,738.24	81.3%
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	77,749	69,306.89	6,290.81	348.12	8,094.11	89.6%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	59,399.39	4,503.85	.00	3,200.61	94.9%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,549.28	58.55	72.42	1,720.22	48.5%
<u>00195531 310005 UTILITIES - WATER</u>	9,100	10,600	9,625.76	843.70	.00	974.24	90.8%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	2,197.08	178.83	.00	1,302.92	62.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>	21,355	23,372	17,327.68	1,461.27	1,725.00	4,319.32	81.5%
TOTAL SERVICES	98,555	103,414	90,099.19	7,046.20	1,797.42	11,517.31	88.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	103,414	90,099.19	7,046.20	1,797.42	11,517.31	88.9%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	2,075.88	191.37	220.56	2,800.00	45.1%
<u>00195831 340001 SERVICES</u>	14,350	11,850	9,711.12	781.50	.00	2,138.88	82.0%
TOTAL SERVICES	17,150	16,946	11,787.00	972.87	220.56	4,938.88	70.9%
TOTAL BROWN BLDG	17,150	16,946	11,787.00	972.87	220.56	4,938.88	70.9%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	6,546	5,280.38	319.31	.00	1,265.62	80.7%
TOTAL SERVICES	4,046	6,546	5,280.38	319.31	.00	1,265.62	80.7%
TOTAL COUNTY GARAGE	4,046	6,546	5,280.38	319.31	.00	1,265.62	80.7%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,823	6,645	1,667.19	555.73	821.77	4,155.81	37.5%
TOTAL MATERIALS & SUPPLIES	5,823	6,645	1,667.19	555.73	821.77	4,155.81	37.5%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	4,001	4,001	.00	.00	.00	4,001.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196431 340001 SERVICES	998	2,738	1,545.70	45.00	1,050.00	142.30	94.8%
00196431 370365 PAYMENT TO CITY OF	10,001	10,001	3,861.64	.00	.00	6,139.36	38.6%
TOTAL SERVICES	15,000	16,740	5,407.34	45.00	1,050.00	10,282.66	38.6%
TOTAL MARKET STREET GARAGE	20,823	23,385	7,074.53	600.73	1,871.77	14,438.47	38.3%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	25,000	25,950	25,848.95	134.43	40.00	61.05	99.8%
00196531 346001 CIVIC CENTER SERVI	5,000	5,000	4,991.88	1,754.49	.00	8.12	99.8%
TOTAL SERVICES	30,000	30,950	30,840.83	1,888.92	40.00	69.17	99.8%
TOTAL CIVIC CENTER	30,000	30,950	30,840.83	1,888.92	40.00	69.17	99.8%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	90,000	90,000	83,538.34	7,550.09	.00	6,461.66	92.8%
00196631 310003 UTILITIES - GARBAG	2,270	3,872	1,275.24	106.27	326.66	2,270.00	41.4%
00196631 310005 UTILITIES - WATER	18,000	18,000	16,249.16	1,387.90	.00	1,750.84	90.3%
00196631 310006 UTILITIES - NATURA	1,300	1,300	.00	.00	.00	1,300.00	.0%
00196631 340001 SERVICES	51,300	52,194	38,624.11	7,809.54	460.00	13,109.89	74.9%
TOTAL SERVICES	162,870	165,366	139,686.85	16,853.80	786.66	24,892.39	84.9%
TOTAL JUVENILE CT	162,870	165,366	139,686.85	16,853.80	786.66	24,892.39	84.9%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	90,396	89,016.10	6,707.20	.00	1,379.75	98.5%



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<u>00196717 171001 PERS</u>	12,337	12,462	12,462.15	939.00	.00	.00	100.0%
<u>00196717 172001 MEDICARE</u>	1,278	1,292	1,138.90	86.43	.00	153.10	88.2%
TOTAL PERSONAL SERVICES	101,736	104,150	102,617.15	7,732.63	.00	1,532.85	98.5%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	46,412.06	3,789.39	.00	18,587.94	71.4%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	3,138	1,444.04	173.30	673.68	1,020.28	67.5%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	4,128.92	310.07	.00	1,038.08	79.9%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	7,033.56	1,027.55	.00	966.44	87.9%
<u>00196731 340001 SERVICES</u>	30,000	34,077	32,581.13	10,655.75	1,430.00	65.87	99.8%
TOTAL SERVICES	111,236	115,382	91,599.71	15,956.06	2,103.68	21,678.61	81.2%
TOTAL SAVINGS BUILDING	212,972	219,532	194,216.86	23,688.69	2,103.68	23,211.46	89.4%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,678.00	142.37	.00	822.00	67.1%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,791	953.52	79.46	436.02	1,400.99	49.8%
<u>00196831 310005 UTILITIES - WATER</u>	7,000	7,000	6,930.21	598.60	.00	69.79	99.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	506.34	105.11	.00	793.66	38.9%
<u>00196831 340001 SERVICES</u>	10,000	10,848	9,000.12	555.00	.00	1,847.88	83.0%
TOTAL SERVICES	22,201	24,439	19,068.19	1,480.54	436.02	4,934.32	79.8%
TOTAL TITLE BUILDING	22,201	24,439	19,068.19	1,480.54	436.02	4,934.32	79.8%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284	1,567.80	32.38	.00	1,716.20	47.7%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589	3,341.97	283.94	.00	2,247.03	59.8%
<u>00196931 340001 SERVICES</u>	1,000	1,839	1,013.20	78.25	419.40	406.20	77.9%
TOTAL SERVICES	9,873	10,712	5,922.97	394.57	419.40	4,369.43	59.2%
TOTAL B&G 3125 ADA RD	9,873	10,712	5,922.97	394.57	419.40	4,369.43	59.2%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	0	750	454.22	75.68	.00	295.78	60.6%
<u>00197031 310005 UTILITIES - WATER</u>	0	617	557.76	139.44	.00	59.48	90.4%
<u>00197031 310006 UTILITIES - NATURA</u>	0	250	.00	.00	.00	250.00	.0%
<u>00197031 340001 SERVICES</u>	0	6,500	4,204.67	.00	.00	2,295.33	64.7%
TOTAL SERVICES	0	8,117	5,216.65	215.12	.00	2,900.59	64.3%
TOTAL N. WEST ST. PROPERTY	0	8,117	5,216.65	215.12	.00	2,900.59	64.3%
TOTAL COMMISSIONERS	2,980,532	3,038,821	2,675,297.44	220,413.66	22,912.95	340,610.95	88.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	81,151	81,151.11	7,650.59	.00	.00	100.0%
<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	189,832	189,486.33	12,393.59	.00	345.50	99.8%
<u>00500517 171001 PERS</u>	35,920	37,747	37,511.39	2,428.19	.00	235.75	99.4%
<u>00500517 172001 MEDICARE</u>	3,721	3,950	3,783.97	283.37	.00	166.27	95.8%
TOTAL PERSONAL SERVICES	296,210	312,680	311,932.80	22,755.74	.00	747.52	99.8%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	7,500	5,460.73	1,133.34	.00	2,039.27	72.8%

FOR 2018 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	1,094.21	93.96	.00	105.79	91.2%
<u>00500521 219099 SUNDRY</u>	4,500	7,050	5,457.59	225.59	.00	1,592.41	77.4%
TOTAL MATERIALS & SUPPLIES	11,200	15,750	12,012.53	1,452.89	.00	3,737.47	76.3%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	.00	.00	957.30	4.3%
<u>00500531 340001 SERVICES</u>	32,500	36,875	8,150.00	.00	28,725.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	5,000	1,496.12	.00	.00	3,503.88	29.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	4,734.99	.00	.00	-34.99	100.7%*
TOTAL SERVICES	45,200	47,575	14,423.81	.00	28,725.00	4,426.19	90.7%
TOTAL AUDITOR-GENERAL	352,610	376,005	338,369.14	24,208.63	28,725.00	8,911.18	97.6%
TOTAL AUDITOR	352,610	376,005	338,369.14	24,208.63	28,725.00	8,911.18	97.6%
<hr/>							
010 TREASURER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	67,500.22	6,105.00	.00	24.78	100.0%
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	110,184	108,950.76	9,713.05	.00	1,232.99	98.9%
<u>01000017 171001 PERS</u>	21,087	24,502	23,688.16	1,899.54	.00	813.55	96.7%
<u>01000017 172001 MEDICARE</u>	2,184	2,578	2,275.83	208.41	.00	301.84	88.3%
TOTAL PERSONAL SERVICES	173,889	204,788	202,414.97	17,926.00	.00	2,373.16	98.8%
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21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	9,439.91	93.28	.00	309.09	96.8%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	19,119.75	.00	.00	3,880.25	83.1%
<u>01000021 211005 BILLING</u>	12,100	12,100	12,100.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>219099</u>							
	SUNDRY	3,351	6,052	5,827.30	2,701.00	.00	224.70	96.3%
	TOTAL MATERIALS & SUPPLIES	48,200	50,901	46,486.96	2,794.28	.00	4,414.04	91.3%
31 SERVICES								
<u>01000031</u>	<u>330001</u>							
	CONTRACT SERVICES	4,500	4,500	3,620.81	248.42	.00	879.19	80.5%
<u>01000031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	500	500	77.50	.00	.00	422.50	15.5%
<u>01000031</u>	<u>360145</u>							
	FEEs BANK SERVICE	14,000	11,299	9,345.44	833.91	.00	1,953.56	82.7%
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	4,600	4,600	3,844.70	.00	.00	755.30	83.6%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,500	1,500	1,221.36	157.00	.00	278.64	81.4%
	TOTAL SERVICES	25,100	22,399	18,109.81	1,239.33	.00	4,289.19	80.9%
	TOTAL UNDEFINED	247,189	278,088	267,011.74	21,959.61	.00	11,076.39	96.0%
	TOTAL TREASURER	247,189	278,088	267,011.74	21,959.61	.00	11,076.39	96.0%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	40,834	41,284	40,706.68	3,552.78	.00	577.32	98.6%
<u>01400017</u>	<u>171001</u>							
	PERS	7,391	7,391	5,632.21	434.38	.00	1,758.79	76.2%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	592	599	565.23	49.37	.00	33.77	94.4%
	TOTAL PERSONAL SERVICES	48,817	49,274	46,904.12	4,036.53	.00	2,369.88	95.2%
	TOTAL UNDEFINED	48,817	49,274	46,904.12	4,036.53	.00	2,369.88	95.2%
	TOTAL FELONY DIVERSION	48,817	49,274	46,904.12	4,036.53	.00	2,369.88	95.2%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017 170001 SALARY - OFFICIALS	133,941	133,941	133,941.00	10,909.14	.00	.00	100.0%
01500017 170005 SALARY - EMPLOYEES	168,431	225,531	226,684.91	46,647.14	.00	-1,153.91	100.5%*
01500017 170008 SALARY - LAW STUDE	25,381	14,281	13,973.75	1,480.95	.00	307.25	97.8%
01500017 170017 SALARY - ASSISTANT	467,095	456,245	455,878.94	37,383.34	.00	366.06	99.9%
01500017 171001 PERS	111,279	112,015	113,908.38	9,735.14	.00	-1,893.38	101.7%*
01500017 172001 MEDICARE	11,526	11,545	11,373.08	1,339.75	.00	171.92	98.5%
TOTAL PERSONAL SERVICES	917,653	953,558	955,760.06	107,495.46	.00	-2,202.06	100.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	14,181	14,180.51	.00	.00	.00	100.0%
01500021 211004 BOOKS	5,000	3,170	3,170.00	.00	.00	.00	100.0%
01500021 215001 GAS & OIL	3,500	2,336	2,035.34	122.75	.00	300.66	87.1%
TOTAL MATERIALS & SUPPLIES	16,700	19,687	19,385.85	122.75	.00	300.66	98.5%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	7,464	7,463.85	.00	.00	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	63,782	66,971	66,970.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	10,850	10,831.64	.00	.00	18.00	99.8%
01500031 370397 TRANSCRIPTS	5,000	1,800	1,793.55	.00	.00	6.45	99.6%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	15,000.00	3,750.00	.00	.00	100.0%
TOTAL SERVICES	101,882	102,084	102,059.54	3,750.00	.00	24.45	100.0%
TOTAL UNDEFINED	1,036,235	1,075,329	1,077,205.45	111,368.21	.00	-1,876.95	100.2%
TOTAL PROSECUTOR	1,036,235	1,075,329	1,077,205.45	111,368.21	.00	-1,876.95	100.2%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	156,138	155,330.64	13,284.00	.00	807.36	99.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01600017 171001 PERS	22,721	22,721	21,578.33	1,691.76	.00	1,142.67	95.0%
01600017 172001 MEDICARE	2,354	2,374	2,158.19	181.27	.00	215.81	90.9%
TOTAL PERSONAL SERVICES	187,363	181,233	179,067.16	15,157.03	.00	2,165.84	98.8%
TOTAL UNDEFINED	187,363	181,233	179,067.16	15,157.03	.00	2,165.84	98.8%
TOTAL PROSECUTOR REIMBURSE	187,363	181,233	179,067.16	15,157.03	.00	2,165.84	98.8%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
TOTAL SERVICES	91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
TOTAL UNDEFINED	91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
TOTAL BUREAU OF INSPECTION	91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	72,471	72,921	62,351.92	5,219.60	.00	10,569.08	85.5%
03000017 171001 PERS	10,146	10,146	8,561.23	667.74	.00	1,584.77	84.4%
03000017 172001 MEDICARE	1,051	1,058	830.36	69.92	.00	227.64	78.5%
TOTAL PERSONAL SERVICES	83,668	84,125	71,743.51	5,957.26	.00	12,381.49	85.3%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000	1,000	682.81	.00	.00	317.19	68.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	1,000	682.81	.00	.00	317.19	68.3%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	224,880.00	18,740.00	400.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	2,000	1,473	1,472.75	.00	.00	.00	100.0%
03000031 370678 MAINT AGREE - HARD	43,000	48,344	40,455.87	28,321.10	1,582.68	6,305.19	87.0%
03000031 370679 MAINT AGREE - SOFT	228,440	228,967	223,152.23	.00	.00	5,815.02	97.5%
TOTAL SERVICES	498,320	504,064	489,960.85	47,061.10	1,982.68	12,120.21	97.6%
TOTAL UNDEFINED	583,988	589,189	562,387.17	53,018.36	1,982.68	24,818.89	95.8%
TOTAL INFORMATION TECHNOLOGY	583,988	589,189	562,387.17	53,018.36	1,982.68	24,818.89	95.8%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL SERVICES	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL UNDEFINED	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL COURT OF APPEALS	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	28,000.00	2,378.14	.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	253,605	251,902.19	30,378.10	.00	1,702.81	99.3%
<u>05505517 171001 PERS</u>	38,795	38,795	37,947.30	3,346.86	.00	847.70	97.8%
<u>05505517 172001 MEDICARE</u>	4,019	4,078	3,888.77	455.98	.00	189.23	95.4%
TOTAL PERSONAL SERVICES	319,919	324,478	321,738.26	36,559.08	.00	2,739.74	99.2%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	4,383.05	114.53	.00	116.95	97.4%
<u>05505521 211004 BOOKS</u>	4,000	4,000	3,837.48	.00	.00	162.52	95.9%
<u>05505521 219099 SUNDRY</u>	1,000	1,300	1,285.97	86.50	.00	14.03	98.9%
TOTAL MATERIALS & SUPPLIES	9,500	9,800	9,506.50	201.03	.00	293.50	97.0%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	7,700	7,359.25	600.00	.00	340.75	95.6%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	22,756.90	690.00	.00	12,243.10	65.0%
<u>05505531 360130 FEES-WITNESS</u>	4,000	7,000	6,359.00	90.00	.00	641.00	90.8%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	214	168.77	57.86	.00	45.66	78.7%
<u>05505531 370629 DUES</u>	2,000	2,000	1,475.00	375.00	.00	525.00	73.8%
TOTAL SERVICES	52,100	54,800	40,804.49	1,812.86	.00	13,995.51	74.5%
TOTAL COMMON PLEAS COURT	381,519	389,078	372,049.25	38,572.97	.00	17,028.75	95.6%
TOTAL COMMON PLEAS COURT	381,519	389,078	372,049.25	38,572.97	.00	17,028.75	95.6%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	14,000.00	1,265.67	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	100,407	101,956	101,955.47	7,953.70	.00	.03	100.0%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,041	88,293	88,292.46	7,614.19	.00	.54	100.0%
<u>05800017 171001 PERS</u>	28,343	28,343	28,342.28	2,154.87	.00	.72	100.0%
<u>05800017 172001 MEDICARE</u>	2,936	2,963	2,739.92	236.64	.00	222.58	92.5%
TOTAL PERSONAL SERVICES	233,727	235,554	235,330.13	19,225.07	.00	223.87	99.9%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	4,496.88	.00	.00	503.12	89.9%
<u>05800021 211004 BOOKS</u>	1,000	1,000	619.46	.00	.00	380.54	61.9%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	5,116.34	.00	.00	883.66	85.3%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	1,450.00	.00	.00	300.00	82.9%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	69.99	.00	.00	430.01	14.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	0	.00	.00	.00	.00	.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	425.72	171.80	.00	574.28	42.6%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	5,200	2,995.61	209.00	.00	2,204.39	57.6%
<u>05800031 370629 DUES</u>	3,000	3,000	1,050.00	625.00	.00	1,950.00	35.0%
TOTAL SERVICES	8,250	11,450	5,991.32	1,005.80	.00	5,458.68	52.3%
TOTAL UNDEFINED	247,977	253,004	246,437.79	20,230.87	.00	6,566.21	97.4%
TOTAL DOMESTIC RELATIONS COURT	247,977	253,004	246,437.79	20,230.87	.00	6,566.21	97.4%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	30,522.58	2,715.55	.00	9,213.42	76.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	5,524.77	491.53	.00	1,668.23	76.8%
<u>05900017 172001 MEDICARE</u>	577	577	420.36	35.90	.00	156.64	72.9%
TOTAL PERSONAL SERVICES	47,506	47,506	36,467.71	3,242.98	.00	11,038.29	76.8%
TOTAL UNDEFINED	47,506	47,506	36,467.71	3,242.98	.00	11,038.29	76.8%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	36,467.71	3,242.98	.00	11,038.29	76.8%
<hr/>							
060 JUVENILE COURT	<hr/>						
000 UNDEFINED	<hr/>						
21 MATERIALS & SUPPLIES	<hr/>						
<u>06006121 219099 SUNDRY</u>	2,000	2,500	2,442.65	.00	.00	57.35	97.7%
TOTAL MATERIALS & SUPPLIES	2,000	2,500	2,442.65	.00	.00	57.35	97.7%
31 SERVICES	<hr/>						
<u>06006131 360401 TRAVEL</u>	4,000	3,500	3,472.73	.00	.00	27.27	99.2%
TOTAL SERVICES	4,000	3,500	3,472.73	.00	.00	27.27	99.2%
TOTAL UNDEFINED	6,000	6,000	5,915.38	.00	.00	84.62	98.6%
060 JUVENILE COURT-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	196,832	196,831.88	16,387.06	.00	.00	100.0%
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	736,017	735,837.18	69,395.52	.00	179.82	100.0%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	24,693.75	1,718.75	.00	1,947.25	92.7%
<u>06006017 170030 SALARY - IT</u>	16,249	16,176	16,176.06	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 171001 PERS</u>	138,364	139,167	138,797.76	10,841.13	.00	369.18	99.7%
<u>06006017 172001 MEDICARE</u>	13,880	13,333	13,126.00	1,203.82	.00	207.00	98.4%
TOTAL PERSONAL SERVICES	1,108,352	1,128,166	1,125,462.63	99,546.28	.00	2,703.25	99.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	27,336	27,211.17	2,727.86	.00	124.83	99.5%
<u>06006021 211004 BOOKS</u>	13,000	13,000	12,805.83	4,159.13	.00	194.17	98.5%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	12,725.00	1,641.05	.00	275.00	97.9%
<u>06006021 215002 GASOLINE</u>	11,000	6,520	6,520.00	1,675.05	.00	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	16,402.74	6,881.93	.00	97.26	99.4%
TOTAL MATERIALS & SUPPLIES	75,500	76,356	75,664.74	17,085.02	.00	691.26	99.1%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	4,300	4,256.13	300.21	43.87	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	4,489.53	1,832.68	.00	510.47	89.8%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	18,220	16,926.62	1,221.19	.00	1,293.38	92.9%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	8,810	8,810.00	.00	.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	0	.00	.00	.00	.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	82.00	82.00	.00	718.00	10.3%
<u>06006031 360130 FEES-WITNESS</u>	3,500	684	498.00	.00	186.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,230	1,230.00	82.00	.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	9,745.28	705.80	.00	254.72	97.5%
TOTAL SERVICES	51,400	50,544	47,537.56	4,223.88	229.87	2,776.57	94.5%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	4,957.14	831.29	.00	42.86	99.1%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,957.14	831.29	.00	42.86	99.1%
TOTAL JUVENILE COURT-GENERAL	1,240,252	1,260,066	1,253,622.07	121,686.47	229.87	6,213.94	99.5%
<u>061 JUVENILE PROBATION-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
06006117 170005 SALARY - EMPLOYEES	525,746	531,146	529,615.90	51,930.42	.00	1,530.10	99.7%
06006117 171001 PERS	78,687	72,556	72,018.26	5,142.26	.00	537.86	99.3%
06006117 172001 MEDICARE	7,428	7,507	7,223.87	724.76	.00	283.13	96.2%
TOTAL PERSONAL SERVICES	611,861	611,209	608,858.03	57,797.44	.00	2,351.09	99.6%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,209	608,858.03	57,797.44	.00	2,351.09	99.6%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
06006217 170005 SALARY - EMPLOYEES	735,100	746,160	721,670.51	103,125.89	.00	24,489.46	96.7%
06006217 170090 SALARY - OVERTIME	51,470	52,560	52,560.03	1,119.53	.00	.00	100.0%
06006217 171001 PERS	110,120	109,220	101,547.02	7,643.35	.00	7,672.98	93.0%
06006217 172001 MEDICARE	11,406	11,583	10,701.87	1,464.79	.00	881.13	92.4%
06006217 174001 UNEMPLOYMENT	0	0	-195.68	.00	.00	195.68	100.0%
TOTAL PERSONAL SERVICES	908,096	919,523	886,283.75	113,353.56	.00	33,239.25	96.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	4,991.23	19.84	.00	8.77	99.8%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	7,989.06	4,670.40	.00	10.94	99.9%
06006221 214001 CLOTHING	3,000	3,000	2,972.75	21.97	.00	27.25	99.1%
06006221 214002 LINENS	3,000	3,000	2,958.26	700.52	.00	41.74	98.6%
06006221 219099 SUNDRY	5,000	6,680	6,671.91	1,710.94	.00	8.09	99.9%
TOTAL MATERIALS & SUPPLIES	24,000	25,680	25,583.21	7,123.67	.00	96.79	99.6%
<hr/>							
31 SERVICES							
<hr/>							
06006231 310001 UTILITIES	5,000	5,000	4,480.12	931.79	.00	519.88	89.6%
06006231 340005 SERVICES - CONSULT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	10,043.78	5,733.38	.00	956.22	91.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	40,000	38,523.90	6,665.17	.00	1,476.10	96.3%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
06006241 410401 EQUIPMENT CENTER	4,500	4,500	4,419.04	.00	.00	80.96	98.2%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,419.04	.00	.00	80.96	98.2%
TOTAL JUVENILE CENTER-GENERAL	976,596	989,703	954,809.90	127,142.40	.00	34,893.10	96.5%
TOTAL JUVENILE COURT	2,834,709	2,866,978	2,823,205.38	306,626.31	229.87	43,542.75	98.5%
<hr/>							
065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<hr/>							
06500017 170001 SALARY - OFFICIALS	14,000	14,000	14,000.00	1,189.07	.00	.00	100.0%
06500017 170005 SALARY - EMPLOYEES	291,938	295,083	294,407.93	33,496.56	.00	674.77	99.8%
06500017 171001 PERS	40,872	41,777	41,777.30	3,455.99	.00	.00	100.0%
06500017 172001 MEDICARE	4,234	4,293	3,618.76	419.40	.00	674.24	84.3%
TOTAL PERSONAL SERVICES	351,044	355,153	353,803.99	38,561.02	.00	1,349.01	99.6%
<hr/>							
21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	7,500	6,509.68	2,221.11	.00	990.32	86.8%
06500021 211004 BOOKS	1,000	1,000	470.78	350.00	.00	529.22	47.1%
06500021 219099 SUNDRY	3,000	3,000	2,876.65	950.44	.00	123.35	95.9%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	9,857.11	3,521.55	.00	1,642.89	85.7%
<hr/>							
31 SERVICES							
<hr/>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	574.10	250.00	.00	1,925.90	23.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111</u>							
	FEES - FOREIGN JUD	250	250	63.00	.00	.00	187.00	25.2%
<u>06500031</u>	<u>360112</u>							
	FEES-JURORS	1,000	0	.00	.00	.00	.00	.0%
<u>06500031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	3,300	4,300	3,397.72	75.60	.00	902.28	79.0%
	TOTAL SERVICES	7,050	7,050	4,034.82	325.60	.00	3,015.18	57.2%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	500	500	258.68	64.44	.00	241.32	51.7%
	TOTAL CAPITAL OUTLAY	500	500	258.68	64.44	.00	241.32	51.7%
	TOTAL UNDEFINED	370,094	374,203	367,954.60	42,472.61	.00	6,248.40	98.3%
	TOTAL PROBATE COURT	370,094	374,203	367,954.60	42,472.61	.00	6,248.40	98.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001</u>							
	SALARY - OFFICIALS	67,525	67,525	67,524.82	6,104.82	.00	.00	100.0%
<u>07000017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	321,987	326,937	316,974.71	29,539.26	.00	9,962.29	97.0%
<u>07000017</u>	<u>171001</u>							
	PERS	54,532	54,532	53,136.95	4,297.17	.00	1,395.05	97.4%
<u>07000017</u>	<u>172001</u>							
	MEDICARE	5,648	5,720	5,030.49	474.04	.00	689.51	87.9%
	TOTAL PERSONAL SERVICES	449,692	454,714	442,666.97	40,415.29	.00	12,046.85	97.4%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001</u>							
	SUPPLIES - GENERAL	11,210	11,210	11,101.96	571.05	.00	108.04	99.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	11,101.96	571.05	.00	108.04	99.0%
31 SERVICES								
<u>07000031</u>	<u>340001</u>							
	SERVICES	0	118	.00	.00	117.87	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	307.60	67.60	.00	692.40	30.8%
TOTAL SERVICES	1,000	1,118	307.60	67.60	117.87	692.40	38.1%
TOTAL UNDEFINED	461,902	467,042	454,076.53	41,053.94	117.87	12,847.29	97.2%
TOTAL CLERK OF COURTS	461,902	467,042	454,076.53	41,053.94	117.87	12,847.29	97.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,658	56,458.00	4,949.80	.00	200.00	99.6%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	58,240	58,204.23	10,510.75	.00	35.77	99.9%
<u>07500017 171001 PERS</u>	15,078	15,990	15,989.75	2,101.48	.00	.00	100.0%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	1,533.78	213.74	.00	28.22	98.2%
TOTAL PERSONAL SERVICES	124,338	132,450	132,185.76	17,775.77	.00	263.99	99.8%
21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	905	904.79	30.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	905	904.79	30.00	.00	.00	100.0%
31 SERVICES							
<u>07500031 215002 GASOLINE</u>	0	433	38.89	.00	.00	394.57	9.0%
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000	610.71	.00	.00	1,389.29	30.5%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	3,697	1,500.00	.00	.00	2,196.80	40.6%
<u>07500031 340241 AUTOPSIES</u>	121,500	134,300	124,429.29	2,900.00	.00	9,870.71	92.7%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	27,750	21,081.00	700.00	.00	6,669.00	76.0%
<u>07500031 360401 TRAVEL</u>	1,000	4,303	4,303.20	1,036.00	.00	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290	3,290.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 410702 VEHICLE REPAIR</u>	0	250	86.28	.00	.00	163.72	34.5%
TOTAL SERVICES	159,540	176,023	155,339.37	4,636.00	.00	20,684.09	88.2%
TOTAL UNDEFINED	285,378	309,378	288,429.92	22,441.77	.00	20,948.08	93.2%
TOTAL CORONER	285,378	309,378	288,429.92	22,441.77	.00	20,948.08	93.2%
<hr/> 080 MUNICIPAL COURT <hr/>							
080 MUNICIPAL COURT-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	94,284	94,284.33	8,582.78	.00	.00	100.0%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	60,839	60,838.67	4,630.08	.00	.00	100.0%
<u>08008017 171001 PERS</u>	21,717	21,717	21,717.28	1,849.81	.00	.00	100.0%
<u>08008017 172001 MEDICARE</u>	2,250	2,250	2,249.38	191.59	.00	.12	100.0%
TOTAL PERSONAL SERVICES	179,090	179,090	179,089.66	15,254.26	.00	.12	100.0%
<hr/> 31 SERVICES <hr/>							
<u>08008031 360112 FEES-JURORS</u>	3,600	5,600	4,498.00	420.00	.00	1,101.72	80.3%
<u>08008031 360130 FEES-WITNESS</u>	20,000	22,000	21,924.93	1,588.22	.00	75.07	99.7%
TOTAL SERVICES	23,600	27,600	26,422.93	2,008.22	.00	1,176.79	95.7%
TOTAL MUNICIPAL COURT-GENERAL	202,690	206,690	205,512.59	17,262.48	.00	1,176.91	99.4%
<hr/> 081 MUN CT-ASSISTANTS-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	1,000.00	500.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008117 171001 PERS	280	280	140.00	70.00	.00	140.00	50.0%
08008117 172001 MEDICARE	14	15	14.50	7.25	.00	.00	100.0%
TOTAL PERSONAL SERVICES	1,294	1,295	1,154.50	577.25	.00	140.00	89.2%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,295	1,154.50	577.25	.00	140.00	89.2%
TOTAL MUNICIPAL COURT	203,984	207,984	206,667.09	17,839.73	.00	1,316.91	99.4%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	171,883	174,583	170,456.92	13,114.49	.00	4,126.08	97.6%
08500017 171001 PERS	24,064	24,064	23,863.64	1,836.01	.00	200.36	99.2%
08500017 172001 MEDICARE	2,492	2,532	2,120.96	164.48	.00	411.04	83.8%
TOTAL PERSONAL SERVICES	198,439	201,179	196,441.52	15,114.98	.00	4,737.48	97.6%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,500	2,270	2,264.75	93.90	.00	5.25	99.8%
TOTAL MATERIALS & SUPPLIES	1,500	2,270	2,264.75	93.90	.00	5.25	99.8%
TOTAL UNDEFINED	199,939	203,449	198,706.27	15,208.88	.00	4,742.73	97.7%
TOTAL PUBLIC DEFENDER	199,939	203,449	198,706.27	15,208.88	.00	4,742.73	97.7%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,799	42,798.99	4,028.44	.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	259,613	259,596.10	21,797.68	.00	17.18	100.0%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	6,682.50	.00	.00	1,149.50	85.3%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	9,837.77	.00	.00	162.23	98.4%
<u>11011017 171001 PERS</u>	43,468	44,239	44,238.69	3,237.68	.00	.00	100.0%
<u>11011017 172001 MEDICARE</u>	4,502	4,542	4,365.00	354.70	.00	177.00	96.1%
TOTAL PERSONAL SERVICES	366,285	369,025	367,519.05	29,418.50	.00	1,505.91	99.6%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	3,470.25	99.75	.00	29.75	99.2%
<u>11011021 211001 POSTAGE</u>	25,000	25,000	21,020.90	15,600.05	.00	3,979.10	84.1%
<u>11011021 211003 FORMS</u>	7,500	7,500	5,796.60	717.20	.00	1,703.40	77.3%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	237.99	237.99	.00	762.01	23.8%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	1,095.26	895.60	.00	404.74	73.0%
TOTAL MATERIALS & SUPPLIES	38,500	38,500	31,621.00	17,550.59	.00	6,879.00	82.1%
<u>31 SERVICES</u>							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	59,603.98	.00	.00	396.02	99.3%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	4,792.88	330.00	.00	3,207.12	59.9%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	6,613.46	2,135.00	.00	2,886.54	69.6%
TOTAL SERVICES	78,500	78,500	71,010.32	2,465.00	.00	7,489.68	90.5%
<u>41 CAPITAL OUTLAY</u>							
<u>11011041 410402 EQUIPMENT - OFFICE</u>	0	10,295	9,610.23	.00	.00	684.77	93.3%
TOTAL CAPITAL OUTLAY	0	10,295	9,610.23	.00	.00	684.77	93.3%
TOTAL BD OF ELECTIONS-ADM-GENRAL	483,285	496,320	479,760.60	49,434.09	.00	16,559.36	96.7%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011121 216020 ELECTION</u>	55,000	55,000	55,000.00	12,563.61	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,000	3,000	2,951.42	24.50	.00	48.58	98.4%
	TOTAL MATERIALS & SUPPLIES	58,000	58,000	57,951.42	12,588.11	.00	48.58	99.9%
31 SERVICES								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	11,566.25	3,800.00	.00	2,433.75	82.6%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	1,500	1,500	973.28	748.54	.00	526.72	64.9%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	6,250	6,250	4,304.37	22.50	1,945.63	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	91,686.31	.00	.00	8,313.69	91.7%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	5,910.00	2,655.00	.00	90.00	98.5%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	3,263.89	.00	.00	4,736.11	40.8%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	136,250	136,250	117,704.10	7,226.04	1,945.63	16,600.27	87.8%
	TOTAL ELECTION DAY EXPENSE	194,250	194,250	175,655.52	19,814.15	1,945.63	16,648.85	91.4%
	TOTAL BOARD OF ELECTIONS	677,535	690,570	655,416.12	69,248.24	1,945.63	33,208.21	95.2%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	97,846	97,846	97,846.00	8,846.29	.00	.00	100.0%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	384,847	418,747	417,293.48	41,072.07	.00	1,453.52	99.7%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,048,654	2,012,657	1,969,901.47	147,842.75	.00	42,755.83	97.9%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	596,858	571,848	571,500.77	50,794.70	.00	347.23	99.9%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	145,766	148,966	148,838.06	11,430.40	.00	127.94	99.9%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	179,529	186,669	185,489.80	13,724.92	.00	1,179.20	99.4%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	43,140	43,810	43,808.99	3,550.71	.00	1.01	100.0%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	151,087	151,087.08	11,996.29	.00	.00	100.0%
<u>13013017</u>	<u>171001</u>							
	PERS	654,950	654,950	628,601.73	49,044.03	.00	26,348.27	96.0%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	52,759	51,816	48,229.60	3,862.21	.00	3,586.32	93.1%
	TOTAL PERSONAL SERVICES	4,354,349	4,338,396	4,262,596.98	342,164.37	.00	75,799.32	98.3%
21 MATERIALS & SUPPLIES								



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13013021 211000 OFFICE	35,000	35,000	34,997.61	.00	.00	2.39	100.0%
13013021 211004 BOOKS	750	750	750.00	47.34	.00	.00	100.0%
13013021 215001 GAS & OIL	130,000	127,500	126,179.29	9,776.83	.00	1,320.71	99.0%
TOTAL MATERIALS & SUPPLIES	165,750	163,250	161,926.90	9,824.17	.00	1,323.10	99.2%
<hr/> 31 SERVICES <hr/>							
13013031 330001 CONTRACT SERVICES	84,000	86,500	86,208.77	15,346.32	.00	291.23	99.7%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	64,941.83	8,440.46	.00	58.17	99.9%
13013031 350002 ALLOWANCES FURTHER	43,487	43,487	43,487.10	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	70,000	74,507	74,375.61	7,410.19	.00	131.18	99.8%
13013031 360151 LEGAL FEES	40,000	40,000	39,546.24	380.00	.00	453.76	98.9%
13013031 360430 TRAVEL-MEETINGS	10,000	5,493	5,493.21	35.00	.00	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	85,450.00	.00	.00	.00	100.0%
13013031 370629 DUES	4,125	4,125	4,078.00	.00	.00	47.00	98.9%
13013031 380804 TRAINING SCHOOLS	10,000	10,000	9,981.76	.00	.00	18.24	99.8%
13013031 390980 TECH CONSULTING	15,000	15,000	15,000.00	828.13	.00	.00	100.0%
TOTAL SERVICES	427,062	429,562	428,562.52	32,440.10	.00	999.58	99.8%
<hr/> 41 CAPITAL OUTLAY <hr/>							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	9,960.41	.00	.00	39.59	99.6%
TOTAL CAPITAL OUTLAY	13,000	13,000	12,960.41	.00	.00	39.59	99.7%
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,944,208	4,866,046.81	384,428.64	.00	78,161.59	98.4%
<hr/> 131 JAIL OPERATIONS-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
13013117 170010 SALARY - FOP BARGA	1,404,953	1,459,953	1,459,238.24	106,520.98	.00	714.76	100.0%
13013117 170011 SALARY - GOLD BARG	552,938	592,938	592,757.13	46,542.91	.00	180.87	100.0%



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<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	219,177	219,176.56	16,844.18	.00	.00	100.0%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	302,001	300,846.51	22,594.25	.00	1,154.93	99.6%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	105,000	103,515.27	11,072.36	.00	1,484.73	98.6%
<u>13013117 171001 PERS</u>	364,028	376,028	375,076.89	28,513.35	.00	951.11	99.7%
<u>13013117 172001 MEDICARE</u>	37,703	37,703	36,014.82	2,727.17	.00	1,688.18	95.5%
TOTAL PERSONAL SERVICES	2,985,600	3,092,800	3,086,625.42	234,815.20	.00	6,174.58	99.8%
21 MATERIALS & SUPPLIES							
<u>13013121 210009 JAIL SUPPLIES</u>	33,000	40,658	40,072.47	4,370.43	.00	585.41	98.6%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	483,000	482,997.04	63,000.00	.00	2.96	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	12,000.00	1,017.42	.00	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	215,342	215,342.12	14,772.40	.00	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000	10,000.00	360.97	.00	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500	7,500.00	.00	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	725,500	791,500	790,911.63	83,521.22	.00	588.37	99.9%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,716.00	.00	.00	99.00	94.5%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	13,630	13,630.00	.00	.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	17,472	17,471.96	800.00	.00	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	62,898	62,405.99	5,405.99	.00	492.05	99.2%
TOTAL SERVICES	98,815	95,815	95,223.95	6,205.99	.00	591.05	99.4%
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,980,115	3,972,761.00	324,542.41	.00	7,354.00	99.8%
TOTAL SHERIFF'S OFFICE	8,770,076	8,924,323	8,838,807.81	708,971.05	.00	85,515.59	99.0%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	63,098.00	5,704.69	.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	174,398	174,354.96	15,491.60	.00	43.04	100.0%
<u>14014017 171001 PERS</u>	32,934	32,934	32,928.42	2,652.48	.00	5.58	100.0%
<u>14014017 172001 MEDICARE</u>	3,412	3,445	3,193.53	287.81	.00	251.47	92.7%
TOTAL PERSONAL SERVICES	271,592	273,875	273,574.91	24,136.58	.00	300.09	99.9%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	6,652.71	413.76	.00	47.29	99.3%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	6,652.71	413.76	.00	47.29	99.3%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	7,851.96	577.57	.00	148.04	98.1%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	348.55	.00	.00	11.45	96.8%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	950.75	.00	.00	549.25	63.4%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	11,675.18	577.57	.00	708.82	94.3%
TOTAL RECORDER-GENERAL	290,676	292,959	291,902.80	25,127.91	.00	1,056.20	99.6%
TOTAL RECORDER	290,676	292,959	291,902.80	25,127.91	.00	1,056.20	99.6%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	692.28	.00	.00	507.72	57.7%
<u>15000031 350615 GRANT - CO-OPERATI</u>	44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	82,500	82,500	81,992.28	.00	.00	507.72	99.4%
TOTAL UNDEFINED	82,500	82,500	81,992.28	.00	.00	507.72	99.4%
TOTAL AGRICULTURE	82,500	82,500	81,992.28	.00	.00	507.72	99.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
TOTAL SERVICES	3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
TOTAL UNDEFINED	3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
TOTAL TUBERCULOSIS CARE	3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	6,424	6,424.00	3,139.20	.00	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103	199,102.42	.00	.00	.58	100.0%
TOTAL SERVICES	203,103	205,527	205,526.42	3,139.20	.00	.58	100.0%
TOTAL UNDEFINED	203,103	205,527	205,526.42	3,139.20	.00	.58	100.0%
TOTAL OTHER HEALTH	203,103	205,527	205,526.42	3,139.20	.00	.58	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000	27,100.00	2,275.00	.00	900.00	96.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 171001 PERS</u>	3,920	3,920	3,794.00	318.50	.00	126.00	96.8%
<u>19519517 172001 MEDICARE</u>	406	406	392.98	32.99	.00	13.02	96.8%
TOTAL PERSONAL SERVICES	32,326	32,326	31,286.98	2,626.49	.00	1,039.02	96.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	10,000	8,000	2,066.35	80.62	.00	5,933.65	25.8%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	14,420.89	960.38	.00	7,579.11	65.5%
<u>19519521 219099 SUNDRY</u>	12,000	27,000	12,243.59	3,742.11	.00	14,756.41	45.3%
TOTAL MATERIALS & SUPPLIES	44,000	57,000	28,730.83	4,783.11	.00	28,269.17	50.4%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	74,000	35,960.45	3,185.00	.00	38,039.55	48.6%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500	6,329.44	.00	.00	6,170.56	50.6%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	10,000	10,000	97.57	.00	.00	9,902.43	1.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000	46,363.79	13,488.71	.00	3,636.21	92.7%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	789.92	.00	.00	210.08	79.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	48,000	22,133.84	1,510.31	.00	25,866.16	46.1%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	5,369.09	218.55	.00	14,630.91	26.8%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	9,950.87	.00	.00	10,049.13	49.8%
TOTAL SERVICES	252,300	239,300	126,994.97	18,402.57	.00	112,305.03	53.1%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	10,000	7,579.58	289.26	.00	2,420.42	75.8%
TOTAL CAPITAL OUTLAY	5,000	10,000	7,579.58	289.26	.00	2,420.42	75.8%
TOTAL VETERANS ASSISTANCE-GENERAL	333,626	338,626	194,592.36	26,101.43	.00	144,033.64	57.5%

197 VETERANS SERVICES

17 PERSONAL SERVICES



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19519717 170005 SALARY - EMPLOYEES	250,000	252,700	198,169.11	13,085.22	.00	54,530.89	78.4%
19519717 171001 PERS	35,000	35,000	27,085.81	1,831.94	.00	7,914.19	77.4%
19519717 172001 MEDICARE	3,625	3,665	2,758.26	180.51	.00	906.74	75.3%
TOTAL PERSONAL SERVICES	288,625	291,365	228,013.18	15,097.67	.00	63,351.82	78.3%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	30,000	10,944.00	.00	.00	19,056.00	36.5%
19519731 350702 GRANT - MEMORIAL D	7,000	12,000	11,500.00	.00	.00	500.00	95.8%
19519731 350703 GRANT - BURIALS	10,000	10,000	4,665.20	1,000.00	.00	5,334.80	46.7%
19519731 360050 OUTREACH	15,000	15,000	11,625.79	2,922.55	.00	3,374.21	77.5%
TOTAL SERVICES	72,000	67,000	38,734.99	3,922.55	.00	28,265.01	57.8%
TOTAL VETERANS SERVICES	360,625	358,365	266,748.17	19,020.22	.00	91,616.83	74.4%
TOTAL VETERANS	694,251	696,991	461,340.53	45,121.65	.00	235,650.47	66.2%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	187,324	195,013	194,987.85	18,849.04	.00	24.99	100.0%
24500017 171001 PERS	26,226	26,796	26,794.47	2,134.88	.00	1.53	100.0%
24500017 172001 MEDICARE	2,716	2,769	1,977.51	203.72	.00	791.49	71.4%
TOTAL PERSONAL SERVICES	216,266	224,578	223,759.83	21,187.64	.00	818.01	99.6%
TOTAL UNDEFINED	216,266	224,578	223,759.83	21,187.64	.00	818.01	99.6%
TOTAL MUSEUM	216,266	224,578	223,759.83	21,187.64	.00	818.01	99.6%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	157,500	14,082.01	361,772.25	.00	143,417.99	8.9%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,728,601.18	228,385.64	.00	271,398.82	91.0%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,892.11	134.81	.00	307.89	86.0%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	23,849.36	1,789.76	.00	1,150.64	95.4%
TOTAL PERSONAL SERVICES	3,207,200	3,184,700	2,768,424.66	592,082.46	.00	416,275.34	86.9%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,184,700	2,768,424.66	592,082.46	.00	416,275.34	86.9%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	500	800	600.00	.00	.00	200.00	75.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	1,279.00	244.00	.00	2,221.00	36.5%
25026031 320031 INSURANCE GENERAL	550,000	539,120	533,134.88	-3,150.50	.00	5,985.15	98.9%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,500	543,920	535,013.88	-2,906.50	.00	8,906.15	98.4%
TOTAL INSURANCE-GENERAL	554,500	543,920	535,013.88	-2,906.50	.00	8,906.15	98.4%
TOTAL INSURANCE	3,761,700	3,728,620	3,303,438.54	589,175.96	.00	425,181.49	88.6%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>							
29600031 360305 ADVERTISING & PRIN	2,000	1,973	1,242.06	.00	.00	730.60	63.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	427	427.34	427.34	.00	.00	100.0%
TOTAL SERVICES	2,400	2,400	1,669.40	427.34	.00	730.60	69.6%
TOTAL UNDEFINED	2,500	2,500	1,669.40	427.34	.00	830.60	66.8%
TOTAL ALLEY VACATIONS	2,500	2,500	1,669.40	427.34	.00	830.60	66.8%
<hr/> 298 GRANT							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350	53,350.00	.00	.00	.00	100.0%
<hr/> 299 MISCELLANEOUS							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	170,000	165,080.61	22,607.16	.00	4,919.39	97.1%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	2,020.67	327.84	.00	154.33	92.9%
TOTAL PERSONAL SERVICES	152,175	172,175	167,101.28	22,935.00	.00	5,073.72	97.1%
<hr/> 31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	29,500	29,127.00	13,500.00	.00	373.00	98.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	48,600	48,600	48,600.00	.00	.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	142,000	133,181.68	659.86	2,207.05	6,611.27	95.3%
29901131 399999 CONTINGENCIES	430,000	18,670	.00	.00	.00	18,669.85	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	290,825	237,181.55	30,466.22	.00	53,643.89	81.6%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	3,469.00	690.00	.00	2,869.00	54.7%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	258,287.65	32,629.40	.00	41,712.35	86.1%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	37,197.54	4,391.30	.00	27,802.46	57.2%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	92,269.30	2,386.85	.00	2,730.70	97.1%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	61,784.00	15,446.00	.00	.00	100.0%
TOTAL SERVICES	1,505,222	1,057,717	901,097.72	100,169.63	2,207.05	154,412.52	85.4%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	244,583	284,408	284,407.56	25,135.15	.00	.00	100.0%
29900093 930002 TRANSFER OUT - DJF	371,437	371,831	371,830.68	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	616,020	656,238	656,238.24	25,135.15	.00	.00	100.0%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	110,000	150,850	150,850.00	13,350.00	.00	.00	100.0%
TOTAL ADVANCE OUT	110,000	150,850	150,850.00	13,350.00	.00	.00	100.0%
TOTAL UNDEFINED	2,383,417	2,036,981	1,875,287.24	161,589.78	2,207.05	159,486.24	92.2%
TOTAL MISCELLANEOUS	2,383,417	2,036,981	1,875,287.24	161,589.78	2,207.05	159,486.24	92.2%
TOTAL GENERAL FUND	27,832,357	27,926,778	26,366,391.10	2,590,654.29	67,409.95	1,492,977.23	94.7%
TOTAL EXPENSES	27,832,357	27,926,778	26,366,391.10	2,590,654.29	67,409.95	1,492,977.23	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	4,509	4,509.01	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,948	4,509	4,509.01	.00	.00	.00	100.0%
	TOTAL UNDEFINED	52,531	53,092	53,092.01	.00	.00	.00	100.0%
	TOTAL UNDEFINED	52,531	53,092	53,092.01	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	52,531	53,092	53,092.01	.00	.00	.00	100.0%
	TOTAL EXPENSES	52,531	53,092	53,092.01	.00	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	285,000	289,000	288,281.19	26,685.88	.00	718.81	99.8%
10701217	171001 PERS	40,000	40,000	39,792.39	3,169.03	.00	207.61	99.5%
10701217	172001 MEDICARE	4,500	4,500	3,209.58	307.69	.00	1,290.42	71.3%
10701217	173001 WORKMEN'S COMPENSA	2,500	2,650	79.19	.00	.00	2,570.81	3.0%
10701217	175001 MEDICAL PREMIUMS	80,000	76,000	60,882.09	5,020.97	.00	15,117.91	80.1%
10701217	175003 A/C LIFE INSURANCE	700	700	678.00	54.00	.00	22.00	96.9%
TOTAL PERSONAL SERVICES		412,700	412,850	392,922.44	35,237.57	.00	19,927.56	95.2%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	17,449.66	596.06	.00	2,550.34	87.2%
10701221	211002 COPY MACHINE	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	17,449.66	596.06	.00	2,900.34	85.7%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	862.86	.00	.00	137.14	86.3%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	1,882.84	288.80	.00	1,117.16	62.8%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	.00	49.00	98.2%
TOTAL SERVICES		6,750	6,750	5,446.70	288.80	.00	1,303.30	80.7%
TOTAL UNDEFINED		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	94.5%
TOTAL UNDEFINED		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	94.5%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	94.5%
TOTAL EXPENSES		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	46,973.31	.00	.00	-46,973.31	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	136,156.10	7,624.99	.00	-136,156.10	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	5,036.20	.00	.00	-5,036.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL UNDEFINED	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL UNDEFINED	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL UNCLAIMED MONEY	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL EXPENSES	0	0	188,165.61	7,624.99	.00	-188,165.61	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	145,746	146,040.04	11,216.77	.00	-293.97	100.2%*
<u>18601317 171001 PERS</u>	20,000	26,396	26,433.26	2,030.24	.00	-36.92	100.1%*
<u>18601317 172001 MEDICARE</u>	1,500	1,972	1,975.04	151.56	.00	-2.64	100.1%*
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	28	28.06	.00	.00	.00	100.0%
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,101	30,156.69	2,409.64	.00	-56.12	100.2%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	308	296.65	25.50	.00	11.42	96.3%
TOTAL PERSONAL SERVICES	122,500	204,552	204,929.74	15,833.71	.00	-378.23	100.2%
TOTAL UNDEFINED	122,500	204,552	204,929.74	15,833.71	.00	-378.23	100.2%
TOTAL UNDEFINED	122,500	204,552	204,929.74	15,833.71	.00	-378.23	100.2%
TOTAL SHERIFF'S ROTARY	122,500	204,552	204,929.74	15,833.71	.00	-378.23	100.2%
TOTAL EXPENSES	122,500	204,552	204,929.74	15,833.71	.00	-378.23	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL SERVICES	4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL UNDEFINED	4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL UNDEFINED	4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL M I CASES-PROBATE CT	4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL EXPENSES	4,220	6,023	5,984.50	.00	.00	38.78	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%
	TOTAL NOTE PRINCIPAL	231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%
	TOTAL UNDEFINED	231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%
	TOTAL UNDEFINED	231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	104,950.00	9,488.62	.00	.00	100.0%
23023017	170005							
	SALARY - EMPLOYEES	565,000	569,821	569,821.48	38,880.01	.00	.00	100.0%
23023017	171001							
	PERS	94,000	89,179	88,744.55	6,771.63	.00	433.97	99.5%
23023017	172001							
	MEDICARE	9,700	9,700	8,387.37	666.55	.00	1,312.63	86.5%
23023017	173001							
	WORKMEN'S COMPENSA	2,500	2,948	186.16	.00	.00	2,762.09	6.3%
23023017	175001							
	MEDICAL PREMIUMS	100,000	103,210	103,210.28	9,304.04	.00	.00	100.0%
23023017	175003							
	A/C LIFE INSURANCE	800	800	738.00	54.00	.00	62.00	92.3%
	TOTAL PERSONAL SERVICES	876,950	880,609	876,037.84	65,164.85	.00	4,570.69	99.5%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	20,000	25,000	24,031.93	1,445.89	.00	968.07	96.1%
	TOTAL MATERIALS & SUPPLIES	20,000	25,000	24,031.93	1,445.89	.00	968.07	96.1%



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<u>31 SERVICES</u>								
23023031	360401 TRAVEL	8,500	10,500	9,996.40	501.37	.00	503.60	95.2%
23023031	360431 SAFETY/MEETINGS	1,500	1,500	593.20	.00	.00	906.80	39.5%
	TOTAL SERVICES	10,000	12,000	10,589.60	501.37	.00	1,410.40	88.2%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	50,000	51,600	51,254.93	1,034.46	.00	345.07	99.3%
23023041	410403 INCENTIVES	1,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	51,000	51,600	51,254.93	1,034.46	.00	345.07	99.3%
	TOTAL ENGINEER-ADMINISTRATION	957,950	969,209	961,914.30	68,146.57	.00	7,294.23	99.2%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	950,000	1,035,000	996,869.79	75,060.56	.00	38,130.21	96.3%
23023117	170009 SALARY - SUMMER LA	65,000	65,000	49,724.23	.00	.00	15,275.77	76.5%
23023117	170013 PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001 PERS	130,000	151,100	145,223.98	10,508.47	.00	5,876.02	96.1%
23023117	172001 MEDICARE	13,500	14,500	14,452.97	1,032.39	.00	47.03	99.7%
23023117	172003 MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001 WORKMEN'S COMPENSA	2,000	9,419	284.56	.00	.00	9,134.09	3.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	162,161.49	13,850.95	.00	17,838.51	90.1%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,542.40	114.40	.00	57.60	96.4%
	TOTAL PERSONAL SERVICES	1,352,200	1,456,619	1,370,259.42	100,566.77	.00	86,359.23	94.1%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,359,400	1,314,218.55	24,724.43	10,026.93	35,154.52	97.4%
23023121	217005 TRAFFIC MATERIALS	142,300	142,300	139,861.93	3,170.65	.00	2,438.07	98.3%
	TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,200	1,456,580.48	27,895.08	10,026.93	37,592.59	97.5%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	4,200	50,500	50,500.00	.00	.00	.00	100.0%
	TOTAL SERVICES	4,200	50,500	50,500.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
23023141	410001 LAND	30,000	1,700	.00	.00	.00	1,700.00	.0%
23023141	410050 ROAD PROJECTS - SU	28,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	9,700	.00	.00	.00	9,700.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	3,021,019	2,877,339.90	128,461.85	10,026.93	133,651.82	95.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	503,814	503,814.35	36,212.54	.00	.00	100.0%
23023217	170007 SALARY - SUMMER LA	5,000	7,000	6,786.00	.00	.00	214.00	96.9%
23023217	170013 PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%
23023217	171001 PERS	70,000	71,600	71,483.92	5,069.74	.00	116.08	99.8%
23023217	172001 MEDICARE	7,000	7,100	6,850.40	483.75	.00	249.60	96.5%
23023217	172003 MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
23023217	173001 WORKMEN'S COMPENSA	2,500	3,751	140.52	.00	.00	3,610.40	3.7%
23023217	174001 UNEMPLOYMENT	500	7	.00	.00	.00	7.27	.0%
23023217	175001 MEDICAL PREMIUMS	110,000	115,669	115,669.38	9,994.84	.00	.00	100.0%
23023217	175003 A/C LIFE INSURANCE	720	732	732.00	54.00	.00	.00	100.0%
	TOTAL PERSONAL SERVICES	696,520	709,674	705,476.57	51,814.87	.00	4,197.35	99.4%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	136,000	136,000	128,989.17	1,295.55	.00	7,010.83	94.8%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023221	217007 SURVEY MATERIALS /	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	137,000	137,000	128,989.17	1,295.55	.00	8,010.83	94.2%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	94,500	94,500	62,046.50	3,915.00	22,046.45	10,407.05	89.0%
	TOTAL SERVICES	94,500	94,500	62,046.50	3,915.00	22,046.45	10,407.05	89.0%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000	3,242.00	.00	.00	16,758.00	16.2%
23023241	410599 PROJECTS-SUNDRY	10,000	187,400	137,400.00	.00	50,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	30,000	207,400	140,642.00	.00	50,000.00	16,758.00	91.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	28,907.13	.00	.00	.00	100.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	6,761.60	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	35,668.73	.00	.00	.00	100.0%
	TOTAL ENGINEER-BRIDGES	993,689	1,184,243	1,072,822.97	57,025.42	72,046.45	39,373.23	96.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	5,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	15,000.00	.00	.00	.00	100.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	266,072	265,122.59	43,774.49	.00	949.03	99.6%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330641 UTILITIES - BUIL.	65,000	115,000	91,449.97	4,606.62	.00	23,550.03	79.5%
23023331	330642 EQUIPMENT PURCHASE	459,302	833,230	469,577.83	.00	338,950.87	24,701.68	97.0%
23023331	330643 UNIFORMS	40,000	20,000	19,558.09	1,572.64	.00	441.91	97.8%
23023331	330644 GASOLINE & DIESEL	195,000	175,000	169,043.62	.00	.00	5,956.38	96.6%
	TOTAL SERVICES	1,009,302	1,409,302	1,014,752.10	49,953.75	338,950.87	55,599.03	96.1%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,424,302	1,029,752.10	49,953.75	338,950.87	55,599.03	96.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	217,000	212,812.89	13,293.98	.00	4,187.11	98.1%
23023317	170009 SALARY - SUMMER LA	25,000	33,000	31,418.00	.00	.00	1,582.00	95.2%
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001 PERS	31,500	35,000	34,192.43	1,861.16	.00	807.57	97.7%
23023317	172001 MEDICARE	3,500	3,900	3,312.14	175.28	.00	587.86	84.9%
23023317	172003 MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
23023317	173001 WORKMEN'S COMPENSA	2,500	2,500	70.44	.00	.00	2,429.56	2.8%
23023317	175001 MEDICAL PREMIUMS	60,000	60,000	52,311.55	3,390.29	.00	7,688.45	87.2%
23023317	175003 A/C LIFE INSURANCE	750	750	281.60	17.60	.00	468.40	37.5%
	TOTAL PERSONAL SERVICES	352,150	352,150	334,399.05	18,738.31	.00	17,750.95	95.0%
	TOTAL ENGINEER - GARAGE	352,150	352,150	334,399.05	18,738.31	.00	17,750.95	95.0%
	TOTAL COUNTY ENGINEER	5,937,291	6,950,922	6,276,228.32	322,325.90	421,024.25	253,669.26	96.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	7,182,701	6,443,764.20	322,325.90	421,024.25	317,912.66	95.6%
	TOTAL EXPENSES	6,169,070	7,182,701	6,443,764.20	322,325.90	421,024.25	317,912.66	



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ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	381,950	389,950	388,691.32	30,051.22	.00	1,259.08	99.7%
00409417 170012 SALARY - SUPPORT/B	23,868	23,868	19,231.95	1,604.72	.00	4,636.05	80.6%
00409417 171001 PERS	53,473	57,913	57,077.95	4,400.34	.00	835.11	98.6%
00409417 172001 MEDICARE	5,538	5,538	5,426.21	419.86	.00	112.07	98.0%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000	112.76	.00	.00	3,887.24	2.8%
00409417 175001 MEDICAL PREMIUMS	113,881	101,441	89,534.46	7,204.20	.00	11,906.30	88.3%
00409417 175003 A/C LIFE INSURANCE	950	950	788.28	71.47	.00	161.72	83.0%
TOTAL PERSONAL SERVICES	583,661	583,661	560,862.93	43,751.81	.00	22,797.57	96.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	.00	.00	.00	500.00	.0%
00409421 219099 SUNDRY	5,000	5,000	4,539.51	753.59	.00	460.49	90.8%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,539.51	753.59	.00	960.49	82.5%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	2,194.98	.00	.00	305.02	87.8%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,711.55	66.46	.00	1,288.45	92.4%
00409431 340003 SERVICES-CONTRACTS	31,191	58,739	28,706.78	.00	27,547.44	2,484.40	95.8%
00409431 360305 ADVERTISING & PRIN	500	500	453.36	.00	.00	46.64	90.7%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	1,225.08	.00	.00	774.92	61.3%
TOTAL SERVICES	54,191	81,739	48,291.75	66.46	28,547.44	4,899.43	94.0%
TOTAL 911 SYSTEMS	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	95.7%
TOTAL 911 SYSTEMS	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	95.7%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	95.7%
	TOTAL EXPENSES	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,713	172,713	118,013.67	10,162.06	.00	54,699.33	68.3%
14514517 171001 PERS	24,100	24,100	16,364.62	1,275.67	.00	7,735.38	67.9%
14514517 172001 MEDICARE	2,500	2,500	1,579.61	135.75	.00	920.39	63.2%
14514517 173001 WORKMEN'S COMPENSA	1,500	1,588	47.99	.00	.00	1,540.45	3.0%
14514517 175001 MEDICAL PREMIUMS	26,000	30,000	29,072.85	2,873.22	.00	927.15	96.9%
14514517 175003 A/C LIFE INSURANCE	400	400	254.69	18.00	.00	145.31	63.7%
TOTAL PERSONAL SERVICES	227,213	231,301	165,333.43	14,464.70	.00	65,968.01	71.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,000	1,000	395.25	131.78	.00	604.75	39.5%
14514521 214001 CLOTHING	1,000	1,000	846.35	.00	.00	153.65	84.6%
14514521 215002 GASOLINE	5,000	3,902	2,556.88	240.32	.00	1,344.68	65.5%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	.00	2,383.75	20.5%
14514521 216050 AUDITOR	14,000	17,422	17,397.11	1,975.11	.00	24.89	99.9%
14514521 219099 SUNDRY	18,000	16,578	10,960.78	285.00	.00	5,617.22	66.1%
TOTAL MATERIALS & SUPPLIES	42,000	42,902	32,772.62	2,632.21	.00	10,128.94	76.4%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	5,500	5,500	5,227.72	452.33	.00	272.28	95.0%
14514531 340001 SERVICES	2,000	2,260	1,614.00	540.00	.00	646.00	71.4%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	256.16	.00	.00	743.84	25.6%
TOTAL SERVICES	8,500	8,760	7,097.88	992.33	.00	1,662.12	81.0%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	.00	655.54	34.4%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	23,046	23,000.00	.00	.00	46.00	99.8%
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,750	5,672.68	518.00	.00	77.32	98.7%
TOTAL CAPITAL OUTLAY	24,000	29,796	29,017.14	518.00	.00	778.86	97.4%
55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%
94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	20,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%
TOTAL DOG AND KENNEL	321,863	312,909	234,221.07	18,607.24	.00	78,687.93	74.9%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000	33,583.71	2,851.40	.00	15,416.29	68.5%
<u>14514617 171001 PERS</u>	7,000	7,000	4,558.09	301.20	.00	2,441.91	65.1%
<u>14514617 172001 MEDICARE</u>	750	750	450.36	38.78	.00	299.64	60.0%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550	13.62	.00	.00	536.38	2.5%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,500	7,483.98	574.72	.00	16.02	99.8%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	81.31	6.00	.00	218.69	27.1%
TOTAL PERSONAL SERVICES	64,600	65,100	46,171.07	3,772.10	.00	18,928.93	70.9%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	5,000	4,500	3,629.13	785.00	.00	870.87	80.6%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	3,937.89	80.40	.00	62.11	98.4%
<u>14514621 219099 SUNDRY</u>	600	600	291.28	.00	.00	308.72	48.5%
TOTAL MATERIALS & SUPPLIES	9,600	9,100	7,858.30	865.40	.00	1,241.70	86.4%
31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	13,537	12,232.44	1,339.77	18.51	1,286.41	90.5%
<u>14514631 340001 SERVICES</u>	8,000	8,000	6,252.15	1,186.26	.00	1,747.85	78.2%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	7,913.50	610.50	.00	586.50	93.1%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES	31,300	30,837	26,398.09	3,136.53	18.51	4,420.76	85.7%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	3,000	12,954	231.75	.00	9,954.00	2,768.25	78.6%
<u>14514641 410475 KENNEL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	4,500	14,454	231.75	.00	9,954.00	4,268.25	70.5%
TOTAL ANIMAL CONTROL FACILITY	110,000	119,491	80,659.21	7,774.03	9,972.51	28,859.64	75.8%
TOTAL DOG & KENNEL	431,863	432,400	314,880.28	26,381.27	9,972.51	107,547.57	75.1%
TOTAL DOG & KENNEL	431,863	432,400	314,880.28	26,381.27	9,972.51	107,547.57	75.1%
TOTAL EXPENSES	431,863	432,400	314,880.28	26,381.27	9,972.51	107,547.57	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	5,882.57	.00	.00	1,617.43	78.4%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	57,243.51	5,512.91	.00	2,756.49	95.4%
20062031	350104							
	ALLOWANCES - FURNI	45,000	45,000	34,306.41	.00	.00	10,693.59	76.2%
20062031	350107							
	ALLOWANCES-RENT	100,000	100,000	94,931.16	2,697.00	.00	5,068.84	94.9%
20062031	350115							
	ALLOWANCES-UTILITI	115,000	200,000	161,914.33	472.91	.00	38,085.67	81.0%
	TOTAL SERVICES	327,500	412,500	354,277.98	8,682.82	.00	58,222.02	85.9%
	TOTAL WELFARE-EMERG FAMILY	328,000	413,000	354,277.98	8,682.82	.00	58,722.02	85.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	800,000	800,000	601,832.54	50,756.16	.00	198,167.46	75.2%
20062117	170020							
	SALARY - BARGAININ	1,800,000	1,800,000	1,650,895.85	121,417.75	.00	149,104.15	91.7%
20062117	171001							
	PERS	364,000	364,000	312,128.44	24,104.27	.00	51,871.56	85.7%
20062117	172001							
	MEDICARE	37,700	37,700	30,096.07	2,287.22	.00	7,603.93	79.8%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,912	722.45	.00	.00	23,189.75	3.0%
20062117	174001							
	UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
20062117	175001							
	MEDICAL PREMIUMS	820,000	820,000	803,889.99	46,162.90	.00	16,110.01	98.0%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	4,566.00	282.00	.00	1,234.00	78.7%
	TOTAL PERSONAL SERVICES	3,865,500	3,865,500	3,404,131.34	245,010.30	.00	461,368.66	88.1%

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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	.00	4,941.29	1.2%
20062121	219099 SUNDRY	15,000	15,000	8,061.58	793.50	.00	6,938.42	53.7%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	8,120.29	793.50	.00	11,879.71	40.6%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	923.69	67.15	.00	1,076.31	46.2%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,557.14	91.20	.00	3,442.86	31.1%
20062131	370650 INDIRECT COST ALLO	35,000	35,000	24,000.00	2,000.00	.00	11,000.00	68.6%
TOTAL SERVICES		42,000	42,000	26,480.83	2,158.35	.00	15,519.17	63.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	2,256.61	8.09	.00	1,743.39	56.4%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,256.61	8.09	.00	1,743.39	56.4%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	3,440,989.07	247,970.24	.00	490,510.93	87.5%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	400,000	912,821	512,141.10	42,626.96	400,000.00	680.00	99.9%
20062231	370360 DELPHOS SENIOR CIT	15,000	20,335	9,975.05	522.21	10,359.75	.00	100.0%
20062231	370701 BLACK & WHITE CAB	175,000	428,180	212,538.75	17,420.81	215,641.16	.00	100.0%
20062231	370735 HOMEMAKES	28,000	28,000	27,693.91	2,818.14	.00	306.09	98.9%
TOTAL SERVICES		618,000	1,389,336	762,348.81	63,388.12	626,000.91	986.09	99.9%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,389,336	762,348.81	63,388.12	626,000.91	986.09	99.9%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	225,000	225,000	221,813.21	17,040.46	.00	3,186.79 98.6%
20062417	170020	SALARY - BARGAININ	700,000	694,700	658,685.75	53,536.33	.00	36,014.25 94.8%
20062417	171001	PERS	129,500	129,500	122,110.03	9,101.76	.00	7,389.97 94.3%
20062417	172001	MEDICARE	13,413	13,413	11,772.43	944.81	.00	1,640.57 87.8%
20062417	173001	WORKMEN'S COMPENSA	11,000	3,931	3,618.78	1,318.37	.00	312.25 92.1%
20062417	174001	UNEMPLOYMENT	5,000	3,500	.00	.00	.00	3,500.00 .0%
20062417	175001	MEDICAL PREMIUMS	300,000	313,869	307,842.57	18,691.81	.00	6,026.40 98.1%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	1,674.00	126.00	.00	326.00 83.7%
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	1,327,516.77	100,759.54	.00	58,396.23 95.8%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	1,709.80	373.16	.00	3,290.20 34.2%
20062421	219099	SUNDRY	25,000	25,000	10,195.80	250.00	.00	14,804.20 40.8%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	11,905.60	623.16	.00	18,094.40 39.7%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	1,000,000	1,167,291	735,773.45	16,223.98	392,061.33	39,455.86 96.6%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	1,165.57	145.77	.00	3,834.43 23.3%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	17,246.00	1,437.13	.00	12,754.00 57.5%
TOTAL SERVICES			1,035,000	1,202,291	754,185.02	17,806.88	392,061.33	56,044.29 95.3%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	2,500	2,500	113.01	.00	.00	2,386.99 4.5%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500	113.01	.00	.00	3,386.99 3.2%
TOTAL WELFARE-SOC SERV GENERAL			2,454,413	2,621,704	2,093,720.40	119,189.58	392,061.33	135,921.91 94.8%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20062817	170005 SALARY - EMPLOYEES	800,000	808,562	806,889.76	70,783.40	.00	1,672.61	99.8%
20062817	170020 SALARY - BARGAININ	160,000	160,000	107,064.50	5,424.00	.00	52,935.50	66.9%
20062817	171001 PERS	134,400	134,400	118,931.36	10,669.02	.00	15,468.64	88.5%
20062817	172001 MEDICARE	13,920	13,920	12,490.19	1,046.78	.00	1,429.81	89.7%
20062817	173001 WORKMEN'S COMPENSA	7,000	267	266.75	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	3,171	551.55	551.55	.00	2,619.33	17.4%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	243,118.47	14,876.53	.00	76,881.53	76.0%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	1,218.00	84.00	.00	282.00	81.2%
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	1,290,530.58	103,435.28	.00	151,289.42	89.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	45,000	45,000	34,127.62	463.56	.00	10,872.38	75.8%
20062821	211001 POSTAGE	80,000	80,000	60,000.00	.00	.00	20,000.00	75.0%
20062821	219099 SUNDRY	9,000	9,000	5,802.53	267.28	.00	3,197.47	64.5%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	99,930.15	730.84	.00	34,069.85	74.6%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	65,000	65,000	62,427.03	4,245.00	.00	2,572.97	96.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	1,101.48	92.00	.00	398.52	73.4%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	23,841.75	1,855.51	.00	1,158.25	95.4%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	4,892.85	208.79	.00	107.15	97.9%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	30,410.35	1,942.79	.00	1,589.65	95.0%
20062831	340599 SERVICES SUNDRY	125,000	117,516	72,538.13	6,409.47	16,644.00	28,333.87	75.9%
20062831	360205 RENTAL - BUILDING	475,000	475,000	458,499.96	38,208.33	.00	16,500.04	96.5%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	1,778.59	.00	.00	6,721.41	20.9%
20062831	370650 INDIRECT COST ALLO	15,000	15,000	13,397.00	1,116.38	.00	1,603.00	89.3%
TOTAL SERVICES		754,500	747,016	668,887.14	54,078.27	16,644.00	61,484.86	91.8%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	65,000	63,500	15,996.34	738.78	.00	47,503.66	25.2%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	0	22,854	22,779.00	1,425.00	.00	75.00	99.7%
	TOTAL CAPITAL OUTLAY	65,000	86,354	38,775.34	2,163.78	.00	47,578.66	44.9%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000	48,236.96	751.81	.00	1,763.04	96.5%
	TOTAL OTHER FINANCING USES	50,000	50,000	48,236.96	751.81	.00	1,763.04	96.5%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,459,190	2,146,360.17	161,159.98	16,644.00	296,185.83	88.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	10,814,729	8,797,696.43	600,390.74	1,034,706.24	982,326.78	90.9%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	10,814,729	8,797,696.43	600,390.74	1,034,706.24	982,326.78	90.9%
	TOTAL EXPENSES	9,777,233	10,814,729	8,797,696.43	600,390.74	1,034,706.24	982,326.78	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	378,152.04	29,111.26	.00	71,847.96 84.0%
20121217	170020	SALARY - BARGAININ	830,000	830,000	659,774.50	54,562.10	.00	170,225.50 79.5%
20121217	171001	PERS	179,200	179,200	145,309.40	11,714.26	.00	33,890.60 81.1%
20121217	172001	MEDICARE	18,560	18,560	12,782.47	1,031.62	.00	5,777.53 68.9%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	355.67	.00	.00	29,644.33 1.2%
20121217	174001	UNEMPLOYMENT	5,000	5,000	20.64	.00	.00	4,979.36 .4%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	334,455.10	51,898.85	.00	130,544.90 71.9%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,878.00	150.00	.00	622.00 75.1%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,532,727.82	148,468.09	.00	447,532.18 77.4%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	8,562.45	.00	.00	11,437.55 42.8%
20121221	211001	POSTAGE	30,000	30,000	12,290.00	.00	.00	17,710.00 41.0%
20121221	219099	SUNDRY	15,000	15,000	10,998.26	505.91	.00	4,001.74 73.3%
TOTAL MATERIALS & SUPPLIES			65,000	65,000	31,850.71	505.91	.00	33,149.29 49.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	2,315.31	206.24	.00	4,684.69 33.1%
20121231	330102	CONTRACT COMMON PL	107,496	121,633	54,038.71	24,408.80	67,496.27	98.32 99.9%
20121231	330104	CONTRACT-JUVENILE	375,229	534,847	161,718.57	.00	271,580.65	101,547.90 81.0%
20121231	330105	CONTRACT-LABOR	82,000	87,813	55,960.47	11,747.43	15,577.99	16,274.79 81.5%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00 .0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	84,830.92	7,155.81	.00	5,169.08 94.3%
20121231	360401	TRAVEL	8,000	8,000	2,151.90	.00	.00	5,848.10 26.9%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	16,134.13	796.00	.00	13,865.87 53.8%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	5,362.44	446.87	.00	4,637.56 53.6%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	60,000	85,100	33,836.00	1,708.00	50,554.00	709.50	99.2%
20121231	380860	1,000	1,000	.00	.00	.00	1,000.00	.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	771,724	976,393	416,348.45	46,469.15	405,208.91	154,835.81	84.1%
<hr/>								
41 CAPITAL OUTLAY								
20120041	330001							
	CONTRACT SERVICES	5,000	31,200	26,200.09	.00	.00	5,000.00	84.0%
20121241	410400	15,000	15,000	9,385.20	734.07	.00	5,614.80	62.6%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	46,200	35,585.29	734.07	.00	10,614.80	77.0%
	TOTAL UNDEFINED	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	78.9%
	TOTAL UNDEFINED	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	78.9%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	78.9%
	TOTAL EXPENSES	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	375,000	421,300	414,617.16	43,257.34	.00	6,682.84 98.4%
20140417	170025	SALARY-TAX AGENT	0	3,000	2,796.48	254.79	.00	203.52 93.2%
20140417	171001	PERS	52,500	58,568	55,503.49	5,300.03	.00	3,064.51 94.8%
20140417	172001	MEDICARE	5,354	6,002	5,590.69	590.97	.00	411.56 93.1%
20140417	173001	WORKMEN'S COMPENSA	5,000	200	104.20	.00	.00	95.80 52.1%
20140417	174001	UNEMPLOYMENT	3,000	3,000	2,363.08	.00	.00	636.92 78.8%
20140417	175001	MEDICAL PREMIUMS	20,000	82,645	82,645.03	8,000.00	.00	.00 100.0%
20140417	175003	A/C LIFE INSURANCE	150	915	727.70	69.26	.00	187.30 79.5%
20140417	900048	AUDITOR'S EXPENSE	0	1,127	-1,091.18	35.67	.00	2,218.03 -96.8%
TOTAL PERSONAL SERVICES			461,004	576,757	563,256.65	57,508.06	.00	13,500.48 97.7%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,020	74,020	.00	.00	.00	74,020.00 .0%
20140421	210001	SUPPLIES - GENERAL	8,000	8,000	7,509.06	512.81	.00	490.94 93.9%
20140421	219099	SUNDRY	25,000	27,000	20,305.88	10,498.50	.00	6,694.12 75.2%
TOTAL MATERIALS & SUPPLIES			109,020	109,020	27,814.94	11,011.31	.00	81,205.06 25.5%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	116,396	116,396	85,292.06	145.80	8,187.50	22,915.96 80.3%
20140431	330199	CONTRACTS - OTHER	87,776	107,776	72,909.34	1,852.97	.00	34,866.66 67.6%
20140431	360401	TRAVEL	12,000	12,000	2,461.11	262.00	.00	9,538.89 20.5%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	.00	15,000.00 40.0%
20140431	370679	MAINT AGREE - SOFT	180,000	188,463	131,577.57	.00	8,462.50	48,422.43 74.3%
TOTAL SERVICES			421,172	449,634	302,240.08	2,260.77	16,650.00	130,743.94 70.9%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	8,633.70	.00	.00	1,366.30 86.3%



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	8,633.70	.00	.00	1,366.30	86.3%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
20145155	930001 TRANSFER OUT	50,000	48,228	.00	.00	.00	48,228.12	.0%
	TOTAL OTHER FINANCING USES	50,000	48,228	25.00	.00	.00	48,203.12	.1%
	TOTAL UNDEFINED	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	77.0%
	TOTAL UNDEFINED	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	77.0%
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	77.0%
	TOTAL EXPENSES	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	80,870	80,204.39	.00	.00	665.61 99.2%
20151117	171001	PERS	11,340	11,340	11,228.65	.00	.00	111.35 99.0%
20151117	172001	MEDICARE	1,175	1,175	1,097.88	.00	.00	77.12 93.4%
20151117	173001	WORKMEN'S COMPENSA	615	745	22.51	.00	.00	722.49 3.0%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	13,721.85	.00	.00	678.15 95.3%
20151117	175003	A/C LIFE INSURANCE	160	453	180.00	.00	.00	273.15 39.7%
TOTAL PERSONAL SERVICES			108,690	108,983	106,455.28	.00	.00	2,527.87 97.7%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	1,807	1,806.85	.00	.00	.00 100.0%
TOTAL SERVICES			2,100	1,807	1,806.85	.00	.00	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	108,262.13	.00	.00	2,527.87 97.7%
TOTAL UNDEFINED			110,790	110,790	108,262.13	.00	.00	2,527.87 97.7%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	108,262.13	.00	.00	2,527.87 97.7%
TOTAL EXPENSES			110,790	110,790	108,262.13	.00	.00	2,527.87



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	95,000	95,000	87,073.43	6,466.95	.00	7,926.57 91.7%
20161117	171001	PERS	13,500	13,500	11,637.26	842.36	.00	1,862.74 86.2%
20161117	172001	MEDICARE	1,400	1,400	1,255.97	92.91	.00	144.03 89.7%
20161117	173001	WORKMEN'S COMPENSA	500	500	26.40	.00	.00	473.60 5.3%
20161117	175001	MEDICAL PREMIUMS	500	2,200	1,093.89	.00	.00	1,106.11 49.7%
20161117	175003	A/C LIFE INSURANCE	500	500	3.23	3.23	.00	496.77 .6%
TOTAL PERSONAL SERVICES			111,400	113,100	101,090.18	7,405.45	.00	12,009.82 89.4%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	242.96	.00	.00	1,757.04 12.1%
20161131	370644	EXPENSE-TREASURER	95,000	95,000	54,830.95	8,313.49	.00	40,169.05 57.7%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	160,089.30	.00	.00	39,910.70 80.0%
TOTAL SERVICES			297,000	297,000	215,163.21	8,313.49	.00	81,836.79 72.4%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000	4,248.27	.00	.00	751.73 85.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	4,248.27	.00	.00	751.73 85.0%
TOTAL UNDEFINED			413,400	415,100	320,501.66	15,718.94	.00	94,598.34 77.2%
TOTAL UNDEFINED			413,400	415,100	320,501.66	15,718.94	.00	94,598.34 77.2%
TOTAL DRETAC-5%-TREASURER			413,400	415,100	320,501.66	15,718.94	.00	94,598.34 77.2%
TOTAL EXPENSES			413,400	415,100	320,501.66	15,718.94	.00	94,598.34



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ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		4,300	4,059	.00	.00	.00	4,059.00	.0%
20171117	171001	PERS		610	610	.00	.00	.00	610.00	.0%
20171117	172001	MEDICARE		65	65	.00	.00	.00	65.00	.0%
20171117	173001	WORKMEN'S COMPENSA		0	1	1.19	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL UNDEFINED				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL UNDEFINED				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL TREAS PREPAY INTEREST				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL EXPENSES				4,975	4,735	1.19	.00	.00	4,734.00	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	707,632.53	54,970.39	.00	11,924.47 98.3%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	1,005.00	.00	.00	1,495.00 40.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	116,328.08	9,044.18	.00	1,644.92 98.6%
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	122,388.87	13,203.77	.00	21,131.13 85.3%
10010117	172001	MEDICARE	10,456	10,456	9,848.77	763.25	.00	607.23 94.2%
10010117	173001	WORKMEN'S COMPENSA	92,298	48,763	1,283.29	.00	.00	47,479.71 2.6%
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	810.90	63.90	.00	6.10 99.3%
10010117	175004	DENTAL PREMIUMS	10,887	10,887	10,805.50	854.90	.00	81.50 99.3%
10010117	175012	MEDICAL PREMIUMS -	109,196	109,196	108,055.73	8,949.32	.00	1,140.27 99.0%
10010117	176020	EMPLOYEE SCREENING	21,000	21,000	15,144.75	483.50	.00	5,855.25 72.1%
10010117	179001	MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00 .0%
TOTAL PERSONAL SERVICES			1,598,204	8,007,911	1,094,178.42	88,333.21	.00	6,913,732.58 13.7%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	6,769.94	14.58	.00	1,230.06 84.6%
10010121	211001	POSTAGE	2,000	2,000	1,660.78	.00	.00	339.22 83.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	.00	920.26 90.8%
10010121	219099	SUNDRY	43,720	43,720	34,708.20	3,301.09	.00	9,011.80 79.4%
10010121	410702	VEHICLE REPAIR	18,000	18,000	15,346.09	2,603.10	.00	2,653.91 85.3%
TOTAL MATERIALS & SUPPLIES			81,720	81,720	67,564.75	5,918.77	.00	14,155.25 82.7%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	84,488	120,000	120,000.00	40,000.00	.00	.00 100.0%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	2,893.00	435.50	.00	2,472.00 53.9%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320004 INSURANCE OPTIONAL	23,700	23,700	22,228.38	1,892.50	.00	1,471.62	93.8%
10010131	320005 OPTIONAL HSA	93,000	93,000	88,750.78	6,608.76	.00	4,249.22	95.4%
10010131	320007 INSURANCE OPTIONAL	6,400	6,400	6,256.44	502.08	.00	143.56	97.8%
10010131	320024 INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	72,300	71,080	59,356.63	.00	.00	11,723.37	83.5%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	7,555.53	39.06	.00	2,444.47	75.6%
10010131	360335 ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	.00	8,986.31	10.1%
10010131	360499 TRAVEL SUNDRY	665	665	123.04	1.80	.00	541.96	18.5%
10010131	370629 DUES	36,100	36,100	26,756.50	.00	.00	9,343.50	74.1%
10010131	370655 INSERVICE-PROFESSI	10,000	11,220	11,173.91	2,464.84	.00	46.09	99.6%
TOTAL SERVICES		394,018	429,530	346,107.90	51,944.54	.00	83,422.10	80.6%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT		10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION		2,083,942	8,529,161	1,512,851.07	146,196.52	.00	7,016,309.93	17.7%
TOTAL DD - GENERAL		2,083,942	8,529,161	1,512,851.07	146,196.52	.00	7,016,309.93	17.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	205,266	190,766	186,109.11	13,596.23	.00	4,656.89	97.6%
20020117	170043 SALARY TEMPORARY E	10,000	24,500	12,746.86	728.45	.00	11,753.14	52.0%
20020117	171001 PERS	30,094	30,094	27,839.87	2,005.45	.00	2,254.13	92.5%
20020117	172001 MEDICARE	3,117	3,117	2,603.09	185.78	.00	513.91	83.5%
20020117	175003 A/C LIFE INSURANCE	266	266	216.00	17.10	.00	50.00	81.2%
20020117	175004 DENTAL PREMIUMS	4,526	4,526	3,901.20	306.10	.00	624.80	86.2%
20020117	175012 MEDICAL PREMIUMS -	65,422	65,422	65,220.92	5,493.04	.00	201.08	99.7%
TOTAL PERSONAL SERVICES		318,691	318,691	298,637.05	22,332.15	.00	20,053.95	93.7%

FOR 2018 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	20,000	20,000	11,792.46	1,432.14	.00	8,207.54 59.0%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	10,272.68	684.88	.00	1,727.32 85.6%
TOTAL MATERIALS & SUPPLIES			32,000	32,000	22,065.14	2,117.02	.00	9,934.86 69.0%
<u>31 SERVICES</u>								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	73,300.21	5,862.31	.00	1,199.79 98.4%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	3,204.00	267.00	.00	96.00 97.1%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	11,065.76	387.73	.00	1,434.24 88.5%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	46,900	46,877.58	5,384.07	.00	22.42 100.0%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	18,900	4,629.57	.00	.00	14,270.43 24.5%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	1,462.94	.00	.00	3,537.06 29.3%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	4,549.93	.00	.00	5,450.07 45.5%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	20,000	20,000	12,102.91	862.60	.00	7,897.09 60.5%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	720.54	.00	.00	4,279.46 14.4%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	27,300	25,703.05	3,468.96	.00	1,596.95 94.2%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	42,459.92	1,870.91	.00	7,540.08 84.9%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	.00	100.00 .0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	50.00	.00	.00	450.00 10.0%
TOTAL SERVICES			274,000	274,000	226,126.41	18,103.58	.00	47,873.59 82.5%
TOTAL PLANT MAINTENANCE			624,691	624,691	546,828.60	42,552.75	.00	77,862.40 87.5%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	546,828.60	42,552.75	.00	77,862.40 87.5%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	244,600	237,259	228,500.20	13,141.55	.00	8,758.80 96.3%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2018 12								
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	140,000	139,640	117,396.50	13,229.29	.00	22,243.93 84.1%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	45,568	45,568	38,651.26	3,060.02	.00	6,916.74 84.8%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	2,310	3,910	3,604.47	631.94	.00	305.53 92.2%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,892	4,892	4,241.68	377.65	.00	650.32 86.7%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	194	206	205.20	16.20	.00	.80 99.6%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,786	3,015	3,014.40	232.20	.00	.60 100.0%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	43,945	41,945	28,291.41	1,623.68	.00	13,653.59 67.4%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	500	500	110.00	.00	.00	390.00 22.0%
TOTAL PERSONAL SERVICES			484,795	476,935	424,015.12	32,312.53	.00	52,920.31 88.9%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000	2,147.06	.00	.00	1,852.94 53.7%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	197.55	.00	.00	202.45 49.4%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	3,000	3,000	1,013.31	.00	.00	1,986.69 33.8%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	14,300	16,300	12,193.14	774.62	.00	4,106.86 74.8%
TOTAL MATERIALS & SUPPLIES			21,700	23,700	15,551.06	774.62	.00	8,148.94 65.6%
31 SERVICES								
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	.00	100.00 .0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	2,208.65	194.00	.00	1,771.35 55.5%
TOTAL SERVICES			4,080	4,080	2,208.65	194.00	.00	1,871.35 54.1%
TOTAL CHILDRENS SERVICES SUPPORT			510,575	504,715	441,774.83	33,281.15	.00	62,940.60 87.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	326,800	297,731.20	25,640.32	.00	29,068.80 91.1%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	49,462	49,462	41,349.14	3,589.67	.00	8,112.86 83.6%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	5,123	5,123	4,227.10	364.24	.00	895.90 82.5%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,249	98.17	.00	.00	3,151.13 3.0%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30030217	175003	A/C LIFE INSURANCE	605	605	466.20	44.10	.00	138.80	77.1%
30030217	175004	DENTAL PREMIUMS	7,498	7,498	4,061.20	390.50	.00	3,436.80	54.2%
30030217	175012	MEDICAL PREMIUMS -	53,286	53,111	34,318.51	2,991.72	.00	18,792.19	64.6%
TOTAL PERSONAL SERVICES		472,348	445,848	382,251.52	33,020.55	.00	63,596.48	85.7%	
21 MATERIALS & SUPPLIES									
30030221	211000	OFFICE SUPPLIES	2,100	2,100	657.83	.00	.00	1,442.17	31.3%
30030221	211001	POSTAGE	300	300	296.80	.00	.00	3.20	98.9%
30030221	216030	PROGRAMMING	1,300	1,300	354.71	65.77	.00	945.29	27.3%
30030221	219099	SUNDRY	15,000	14,500	4,834.24	236.16	.00	9,665.76	33.3%
TOTAL MATERIALS & SUPPLIES		18,700	18,200	6,143.58	301.93	.00	12,056.42	33.8%	
31 SERVICES									
30030231	340232	SERVICES-OCCUPATIO	10,000	42,241	42,241.38	.00	.00	.00	100.0%
30030231	340234	SERVICES-PHYSICAL	100,000	94,259	84,626.30	5,442.36	1,659.22	7,973.10	91.5%
30030231	340599	SERVICES-SUNDRY	2,000	2,000	540.00	.00	.00	1,460.00	27.0%
30030231	360499	TRAVEL SUNDRY	1,000	1,500	1,315.68	195.04	.00	184.32	87.7%
30030231	370655	INSERVICE-PROFESSI	3,000	3,000	1,196.27	147.50	.00	1,803.73	39.9%
TOTAL SERVICES		116,000	143,000	129,919.63	5,784.90	1,659.22	11,421.15	92.0%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	518,314.73	39,107.38	1,659.22	87,074.05	85.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
30030417	170005	SALARY - EMPLOYEES	497,904	416,392	381,974.28	34,285.63	.00	34,417.72	91.7%
30030417	170043	SALARY TEMPORARY E	0	51,500	47,987.16	.00	.00	3,512.84	93.2%
30030417	171001	PERS	22,726	22,726	19,446.95	2,355.22	.00	3,279.05	85.6%
30030417	171002	STRS	45,615	44,995	38,413.15	2,444.80	.00	6,581.85	85.4%
30030417	172001	MEDICARE	7,206	7,206	5,964.36	477.46	.00	1,241.64	82.8%
30030417	175003	A/C LIFE INSURANCE	781	781	720.00	59.40	.00	61.00	92.2%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222	10,588.40	924.60	.00	633.60	94.4%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	97,185.17	6,393.80	.00	14,763.83	86.8%
<u>30030417</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL PERSONAL SERVICES		698,203	667,571	602,279.47	46,940.91	.00	65,291.53	90.2%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,000	13,000	8,789.88	737.71	.00	4,210.12	67.6%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,400	4,400	947.27	.00	.00	3,452.73	21.5%
TOTAL MATERIALS & SUPPLIES		17,400	17,400	9,737.15	737.71	.00	7,662.85	56.0%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL SERVICES		2,800	2,800	.00	.00	.00	2,800.00	.0%	
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	687,771	612,016.62	47,678.62	.00	75,754.38	89.0%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	153,693	149,483	143,520.82	9,626.94	.00	5,962.18	96.0%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,517	21,517	20,092.90	1,347.77	.00	1,424.10	93.4%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,229	2,229	2,002.66	132.66	.00	226.34	89.8%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	42.71	.00	.00	3,031.29	1.4%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	283.50	18.90	.00	18.50	93.9%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	3,514.50	234.30	.00	234.50	93.7%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	32,232	32,202.47	2,991.72	.00	29.53	99.9%
TOTAL PERSONAL SERVICES		212,586	212,586	201,659.56	14,352.29	.00	10,926.44	94.9%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	5,175	4,074.95	.00	.00	1,100.05	78.7%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	750	750.00	.00	.00	.00	100.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	38,625	37,908.28	2,157.78	.00	716.72	98.1%
	TOTAL MATERIALS & SUPPLIES	12,675	44,550	42,733.23	2,157.78	.00	1,816.77	95.9%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	.00	500.00	.0%
<u>30030531</u>	<u>360499</u>							
	TRAVEL SUNDRY	3,000	3,000	2,338.26	174.84	.00	661.74	77.9%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	750	5,750	5,232.00	185.00	.00	518.00	91.0%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	1,250	1,250	209.00	17.00	.00	1,041.00	16.7%
<u>30030531</u>	<u>410400</u>							
	EQUIPMENT	2,100	8,760	8,759.38	.00	.00	.62	100.0%
	TOTAL SERVICES	7,600	19,260	16,538.64	376.84	.00	2,721.36	85.9%
	TOTAL CH SERVICES-EARLY INT-SRV C	232,861	276,396	260,931.43	16,886.91	.00	15,464.57	94.4%
	TOTAL DD - CHILDREN SERVICES	2,068,887	2,075,930	1,833,037.61	136,954.06	1,659.22	241,233.60	88.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320</u>							
	MEDICAID OVERAGE	375,000	371,171	213,778.90	18,290.97	.00	157,391.81	57.6%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	155,000	165,595	165,594.59	.00	.00	.41	100.0%
<u>40040331</u>	<u>370306</u>							
	MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
<u>40040331</u>	<u>370308</u>							
	COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
<u>40040331</u>	<u>370309</u>							
	COST REPORT MAC	7,000	10,829	10,829.29	.00	.00	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	2,200,000	2,189,405	1,476,777.00	.00	.00	712,628.00	67.5%
	TOTAL SERVICES	2,740,000	2,740,000	1,869,720.46	18,290.97	.00	870,279.54	68.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,740,000	2,740,000	1,869,720.46	18,290.97	.00	870,279.54	68.2%
	TOTAL DD - ADULT SERVICES	2,740,000	2,740,000	1,869,720.46	18,290.97	.00	870,279.54	68.2%
600 DD CAFETERIA								
601 CAFETERIA								



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
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60060117	170005 SALARY - EMPLOYEES	50,139	48,639	45,937.17	4,663.99	.00	2,701.83	94.4%
60060117	170043 SALARY TEMPORARY E	2,500	1,998	1,190.17	102.38	.00	807.83	59.6%
60060117	171001 PERS	7,286	7,286	6,513.86	667.30	.00	772.14	89.4%
60060117	172001 MEDICARE	755	755	683.34	69.11	.00	71.66	90.5%
60060117	175003 A/C LIFE INSURANCE	151	152	151.20	12.60	.00	.80	99.5%
60060117	175004 DENTAL PREMIUMS	1,874	1,875	1,874.40	156.20	.00	.60	100.0%
TOTAL PERSONAL SERVICES		62,705	60,705	56,350.14	5,671.58	.00	4,354.86	92.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
60060121	212001 FOOD & BEVERAGE	25,000	27,000	25,961.65	2,344.01	.00	1,038.35	96.2%
60060121	212003 KITCHEN	2,500	2,500	2,222.13	234.94	.00	277.87	88.9%
60060121	219099 SUNDRY	1,000	1,000	639.86	.00	.00	360.14	64.0%
TOTAL MATERIALS & SUPPLIES		28,500	30,500	28,823.64	2,578.95	.00	1,676.36	94.5%
TOTAL CAFETERIA		91,205	91,205	85,173.78	8,250.53	.00	6,031.22	93.4%
TOTAL DD CAFETERIA		91,205	91,205	85,173.78	8,250.53	.00	6,031.22	93.4%
<hr/>								
700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
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70070117	170005 SALARY - EMPLOYEES	1,753,179	1,733,779	1,621,743.32	125,037.90	.00	112,035.68	93.5%
70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070117	171001 PERS	239,408	239,408	219,511.46	17,014.02	.00	19,896.54	91.7%
70070117	171002 STRS	6,248	6,248	6,180.29	491.28	.00	67.71	98.9%
70070117	172001 MEDICARE	25,457	25,457	22,088.14	1,694.10	.00	3,368.86	86.8%
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	2,400.30	201.60	.00	169.70	93.4%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	31,865	31,865	29,756.10	2,499.20	.00	2,108.90	93.4%
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	469,722	469,722	459,229.25	39,421.20	.00	10,492.75	97.8%
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES		2,534,199	2,514,799	2,360,908.86	186,359.30	.00	153,890.14	93.9%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	9,200	9,200	5,688.34	225.26	.00	3,511.66	61.8%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,500	4,500	4,496.00	.00	.00	4.00	99.9%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	16,000	16,000	10,596.37	905.24	.00	5,403.63	66.2%
TOTAL MATERIALS & SUPPLIES		29,700	29,700	20,780.71	1,130.50	.00	8,919.29	70.0%	
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	300.00	.00	.00	700.00	30.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	470.24	60.36	.00	529.76	47.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	7,500	7,500	4,521.39	843.50	.00	2,978.61	60.3%
TOTAL SERVICES		9,500	9,500	5,291.63	903.86	.00	4,208.37	55.7%	
TOTAL SERVICE COORDINATION		2,573,399	2,553,999	2,386,981.20	188,393.66	.00	167,017.80	93.5%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	634,730	655,890	654,703.49	55,564.10	.00	1,186.08	99.8%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	3,000	1,600	.00	.00	.00	1,600.00	.0%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	88,692	90,842	90,632.71	7,758.57	.00	209.29	99.8%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	380	1,000	796.24	20.40	.00	203.76	79.6%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	9,225	9,325	9,237.23	779.24	.00	87.77	99.1%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	837	836.10	76.50	.00	.90	99.9%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,259	10,259	9,243.50	854.90	.00	1,015.50	90.1%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	103,248	100,928	99,892.01	10,194.54	.00	1,035.99	99.0%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	750	750	469.75	.00	.00	280.25	62.6%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		851,051	871,431	865,811.03	75,248.25	.00	5,619.54	99.4%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	3,285.68	469.06	.00	214.32	93.9%
70070221	211001 POSTAGE	900	900	846.96	16.61	.00	53.04	94.1%
70070221	219099 SUNDRY	6,000	6,000	2,275.90	186.27	.00	3,724.10	37.9%
TOTAL MATERIALS & SUPPLIES		10,400	10,400	6,408.54	671.94	.00	3,991.46	61.6%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	.00	214.80	14.1%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	1,024.20	341.00	.00	3,975.80	20.5%
TOTAL SERVICES		10,250	10,250	1,059.40	341.00	.00	9,190.60	10.3%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	892,081	873,278.97	76,261.19	.00	18,801.60	97.9%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	34,337.32	36.00	.00	35,662.68	49.1%
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	.00	3,000.00	.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000	20,525.44	1,100.00	.00	4,474.56	82.1%
70070331	340420 SERVICES-CLOTHING	1,000	1,000	.00	.00	.00	1,000.00	.0%
70070331	340425 SERVICES-FOOD	1,000	1,000	.00	.00	.00	1,000.00	.0%
70070331	340530 SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	.00	1,688.40	15.6%
70070331	350590 SERVICES-OTHER	325,000	325,000	229,256.21	.00	.00	95,743.79	70.5%
TOTAL SERVICES		427,000	427,000	284,430.57	1,136.00	.00	142,569.43	66.6%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	8,000	8,000	4,977.33	68.93	.00	3,022.67	62.2%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340417	300,000	430,000	53,915.06	12,902.24	358,700.00	17,384.94	96.0%
70070341	340418	18,000	18,000	16,305.76	754.02	.00	1,694.24	90.6%
	TOTAL CAPITAL OUTLAY	326,000	456,000	75,198.15	13,725.19	358,700.00	22,101.85	95.2%
	TOTAL SUPPORTED LIVING	753,000	883,000	359,628.72	14,861.19	358,700.00	164,671.28	81.4%
	TOTAL DD - SERVICE COORDINATION	4,198,100	4,329,080	3,619,888.89	279,516.04	358,700.00	350,490.68	91.9%
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	9,467,500.41	631,760.87	360,359.22	8,562,207.37	53.4%
	TOTAL EXPENSES	11,806,825	18,390,067	9,467,500.41	631,760.87	360,359.22	8,562,207.37	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	973,000	973,000	914,279.21	85,712.00	.00	58,720.79 94.0%
01900017	170020	SALARY-BARGAINING	1,836,000	1,836,000	1,576,621.64	112,606.66	.00	259,378.36 85.9%
01900017	171001	PERS	396,040	396,040	335,069.69	27,004.63	.00	60,970.31 84.6%
01900017	172001	MEDICARE	40,397	40,397	34,094.85	2,706.61	.00	6,302.15 84.4%
01900017	173001	WORKMEN'S COMPENSA	30,000	30,000	780.53	.00	.00	29,219.47 2.6%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	450,000	450,064	423,647.58	33,831.01	.00	26,416.42 94.1%
01900017	175003	A/C LIFE INSURANCE	1,100	1,100	1,164.00	96.00	.00	-64.00 105.8%*
TOTAL PERSONAL SERVICES			3,731,537	3,731,601	3,285,657.50	261,956.91	.00	445,943.50 88.0%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	29,650	29,650	28,493.21	3,852.04	.00	1,156.79 96.1%
01900021	211010	CREDIT CARD EXPEND	7,500	11,000	9,341.77	570.27	.00	1,658.23 84.9%
01900021	219099	SUNDRY	18,893	18,893	16,745.12	2,342.00	.00	2,147.88 88.6%
TOTAL MATERIALS & SUPPLIES			56,043	59,543	54,580.10	6,764.31	.00	4,962.90 91.7%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,500	8,000	6,711.39	471.06	.00	1,288.61 83.9%
01900031	340003	SERVICES-CONTRACTS	288,950	288,950	255,376.12	3,624.94	.00	33,573.88 88.4%
01900031	340201	SERVICES-ADOPTION	210,000	225,000	221,068.66	21,597.88	.00	3,931.34 98.3%
01900031	340240	SVCS-INDEPENDENT L	44,500	47,500	45,642.85	2,372.00	.00	1,857.15 96.1%
01900031	360305	ADVERTISING & PRIN	17,650	17,650	16,508.97	1,008.52	.00	1,141.03 93.5%
01900031	360405	TRAVEL & EXPENSES	30,800	30,800	20,452.64	1,493.48	.00	10,347.36 66.4%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000	.00	.00	.00	17,000.00 .0%
01900031	370405	EMERGENCY ASSISTAN	391,450	329,950	300,289.52	5,149.16	.00	29,660.48 91.0%
01900031	370515	FACILITIES	83,700	85,700	84,050.82	6,219.54	.00	1,649.18 98.1%

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370750 PLACEMENT	1,950,000	1,950,000	1,377,401.65	114,861.70	.00	572,598.35	70.6%
01900031	370751 PLACEMENT RELATED	61,800	61,736	52,206.71	4,328.95	.00	9,529.29	84.6%
	TOTAL SERVICES	3,102,350	3,062,286	2,379,709.33	161,127.23	.00	682,576.67	77.7%
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41 CAPITAL OUTLAY								
01900041	410400 EQUIPMENT	6,500	43,000	34,100.70	12,234.63	.00	8,899.30	79.3%
	TOTAL CAPITAL OUTLAY	6,500	43,000	34,100.70	12,234.63	.00	8,899.30	79.3%
	TOTAL UNDEFINED	6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	83.4%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	83.4%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	83.4%
	TOTAL EXPENSES	6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005	SALARY - EMPLOYEES	4,300	4,300	.00	.00	4,300.00	.0%
20211117	171001	PERS	602	602	.00	.00	602.00	.0%
20211117	172001	MEDICARE	62	62	.00	.00	62.35	.0%
20211117	173001	WORKMEN'S COMPENSA	0	2	1.19	.00	.32	78.8%
TOTAL PERSONAL SERVICES			4,964	4,966	1.19	.00	4,964.67	.0%
21 MATERIALS & SUPPLIES								
20211121	210001	SUPPLIES - GENERAL	7,000	7,000	.00	.00	7,000.00	.0%
20211121	211001	POSTAGE	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			7,500	7,500	.00	.00	7,500.00	.0%
31 SERVICES								
20211131	360146	CERT RECORDING FEE	4,000	4,000	1,000.00	.00	3,000.00	25.0%
20211131	360147	CERT RELEASE FEE	4,000	4,000	500.00	.00	3,500.00	12.5%
TOTAL SERVICES			8,000	8,000	1,500.00	.00	6,500.00	18.8%
TOTAL UNDEFINED			20,464	20,466	1,501.19	.00	18,964.67	7.3%
TOTAL UNDEFINED			20,464	20,466	1,501.19	.00	18,964.67	7.3%
TOTAL TAX CERTIFICATE ADMIN			20,464	20,466	1,501.19	.00	18,964.67	7.3%
TOTAL EXPENSES			20,464	20,466	1,501.19	.00	18,964.67	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	16,602.33	1,307.70	.00	897.67 94.9%
20251117	171001	PERS	2,450	2,450	1,922.34	183.08	.00	527.66 78.5%
20251117	172001	MEDICARE	300	300	240.72	18.96	.00	59.28 80.2%
20251117	173001	WORKMEN'S COMPENSA	75	75	4.86	.00	.00	70.14 6.5%
20251117	175001	MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00 .0%
20251117	175002	VSP PREMIUMS	45	45	.00	.00	.00	45.00 .0%
TOTAL PERSONAL SERVICES			26,212	24,012	18,770.25	1,509.74	.00	5,241.75 78.2%
21 MATERIALS & SUPPLIES								
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00 .0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	.00	400.00 .0%
31 SERVICES								
20251131	310001	UTILITIES	2,499	2,499	1,419.62	103.96	.00	1,079.38 56.8%
20251131	330001	CONTRACT SERVICES	2,800	5,000	1,654.72	.00	.00	3,345.28 33.1%
20251131	330600	REPAIRS	400	400	.00	.00	.00	400.00 .0%
20251131	370628	LEGAL RESOURCES	149,389	149,389	140,372.20	2,701.88	.00	9,016.80 94.0%
TOTAL SERVICES			155,088	157,288	143,446.54	2,805.84	.00	13,841.46 91.2%
41 CAPITAL OUTLAY								
20251141	410400	EQUIPMENT	300	300	.00	.00	.00	300.00 .0%
TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00 .0%
TOTAL UNDEFINED			182,000	182,000	162,216.79	4,315.58	.00	19,783.21 89.1%
TOTAL UNDEFINED			182,000	182,000	162,216.79	4,315.58	.00	19,783.21 89.1%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	162,216.79	4,315.58	.00	19,783.21	89.1%
	TOTAL EXPENSES	182,000	182,000	162,216.79	4,315.58	.00	19,783.21	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005	00030	SALARY - EMPL	0	0	6,169.57	.00	100.0%*
20401117	170005	00040	SALARY - EMPL	11,710	11,710	14,402.48	.00	123.0%*
20401117	171001	00030	PERS	0	0	777.12	.00	100.0%*
20401117	171001	00040	PERS	1,639	1,639	2,016.36	.00	123.0%*
20401117	172001	MEDICARE		0	0	-.35	.00	100.0%
20401117	172001	00030	MEDICARE	0	0	89.65	.00	100.0%*
20401117	172001	00040	MEDICARE	155	155	194.41	.00	125.3%*
20401117	173001	WORKMEN'S COMPENSA		0	0	-251.22	.00	100.0%
20401117	173001	00030	WORKMEN'S COM	0	0	146.78	.00	100.0%*
20401117	175001	00030	MEDICAL PREMI	0	0	-70.51	.00	100.0%
20401117	175001	00040	MEDICAL PREMI	3,384	3,384	3,454.44	.00	102.1%*
20401117	175002	VSP PREMIUMS		0	0	-3.01	.00	100.0%
20401117	175002	00030	VSP PREMIUMS	0	0	1.72	.00	100.0%*
20401117	175002	00040	VSP PREMIUMS	1	1	3.01	.00	233.3%*
20401117	175003	00030	A/C LIFE INSU	0	0	-24.00	.00	100.0%
20401117	175003	00040	A/C LIFE INSU	12	12	36.00	.00	300.0%*
TOTAL PERSONAL SERVICES				16,901	16,901	26,942.45	.00	159.4%
21 MATERIALS & SUPPLIES								
20401121	210001	00030	SUPPLIES - GE	3,844	3,844	479.85	.00	12.5%
20401121	210001	00040	SUPPLIES - GE	498	498	164.32	.00	33.0%
TOTAL MATERIALS & SUPPLIES				4,342	4,342	644.17	.00	14.8%
31 SERVICES								
20401131	330001	00030	CONTRACT SERV	5,055	5,055	2,310.00	.00	45.7%
20401131	330001	00040	CONTRACT SERV	6,250	6,250	6,250.00	.00	100.0%



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		11,305	11,305	8,560.00	.00	.00	2,744.85	75.7%
41 CAPITAL OUTLAY								
20401141	360401 00030 TRAVEL	5,018	5,018	49.60	.00	.00	4,968.17	1.0%
20401141	410400 00030 EQUIPMENT	0	0	-325.99	.00	.00	325.99	100.0%
TOTAL CAPITAL OUTLAY		5,018	5,018	-276.39	.00	.00	5,294.16	-5.5%
94 ADVANCE OUT								
20405194	940001 ADVANCE OUT	0	73,334	73,334.05	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	73,334	73,334.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		37,566	110,900	109,204.28	.00	.00	1,696.17	98.5%
TOTAL UNDEFINED		37,566	110,900	109,204.28	.00	.00	1,696.17	98.5%
TOTAL DOD COMMUNITY ASSISTANCE		37,566	110,900	109,204.28	.00	.00	1,696.17	98.5%
TOTAL EXPENSES		37,566	110,900	109,204.28	.00	.00	1,696.17	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,446	5,446	5,317.87	270.70	.00	128.13 97.6%
20501517	171001	PERS	762	762	744.47	37.90	.00	17.53 97.7%
20501517	172001	MEDICARE	79	77	76.59	3.92	.00	.90 98.8%
20501517	173001	WORKMEN'S COMPENSA	0	2	1.51	.00	.00	100.0%
TOTAL PERSONAL SERVICES			6,287	6,287	6,140.44	312.52	.00	146.56 97.7%
31 SERVICES								
20501531	340001	SERVICES	9,158	9,163	9,127.61	2,831.41	.00	35.03 99.6%
TOTAL SERVICES			9,158	9,163	9,127.61	2,831.41	.00	35.03 99.6%
TOTAL UNDEFINED			15,445	15,450	15,268.05	3,143.93	.00	181.59 98.8%
TOTAL UNDEFINED			15,445	15,450	15,268.05	3,143.93	.00	181.59 98.8%
TOTAL CEBCO WELLNESS GRANT			15,445	15,450	15,268.05	3,143.93	.00	181.59 98.8%
TOTAL EXPENSES			15,445	15,450	15,268.05	3,143.93	.00	181.59

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ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,025,063	434,019.22	30,880.13	.00	591,043.91	42.3%
TOTAL SERVICES	1,000,000	1,025,063	434,019.22	30,880.13	.00	591,043.91	42.3%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	389,525.50	71,779.27	.00	60,474.50	86.6%
TOTAL TRANSFER OUT	450,000	450,000	389,525.50	71,779.27	.00	60,474.50	86.6%
TOTAL UNDEFINED	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	55.8%
TOTAL UNDEFINED	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	55.8%
TOTAL WIA	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	55.8%
TOTAL EXPENSES	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	22,000	22,000	20,492.04	1,717.52	.00	1,507.96	93.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	20,492.04	1,717.52	.00	1,507.96	93.1%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	15,000	15,000	13,274.41	528.75	.00	1,725.59	88.5%
20751631	340405 SERVICES-HOME MODI	1,250	1,250	.00	.00	.00	1,250.00	.0%
TOTAL SERVICES		16,250	16,250	13,274.41	528.75	.00	2,975.59	81.7%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	21,000	21,000	16,855.86	1,090.59	.00	4,144.14	80.3%
TOTAL CAPITAL OUTLAY		21,000	21,000	16,855.86	1,090.59	.00	4,144.14	80.3%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,752	3,752	3,751.66	.00	.00	.34	100.0%
TOTAL TRANSFER OUT		3,752	3,752	3,751.66	.00	.00	.34	100.0%
94 ADVANCE OUT								
20751694	940001 ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	83,002	83,002	54,373.97	3,336.86	.00	28,628.03	65.5%
	TOTAL UNDEFINED	83,002	83,002	54,373.97	3,336.86	.00	28,628.03	65.5%
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	54,373.97	3,336.86	.00	28,628.03	65.5%
	TOTAL EXPENSES	83,002	83,002	54,373.97	3,336.86	.00	28,628.03	

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	85,068	85,068	84,558.23	7,560.88	.00	509.77	99.4%
20911317 171001	PERS	11,910	11,910	11,743.65	964.02	.00	166.35	98.6%
20911317 172001	MEDICARE	1,233	1,233	1,161.66	104.42	.00	71.83	94.2%
20911317 173001	WORKMEN'S COMPENSA	600	782	23.64	.00	.00	758.73	3.0%
20911317 175001	MEDICAL PREMIUMS	12,488	12,305	12,136.96	1,098.19	.00	168.17	98.6%
20911317 175003	A/C LIFE INSURANCE	225	225	142.93	10.93	.00	82.07	63.5%
TOTAL PERSONAL SERVICES		111,524	111,524	109,767.07	9,738.44	.00	1,756.92	98.4%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	2,015.51	510.01	.00	484.49	80.6%
20911321 219099	SUNDRY	20,000	20,000	19,788.32	3,127.00	.00	211.68	98.9%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	21,803.83	3,637.01	.00	696.17	96.9%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	27,600.09	1,304.63	.00	199.91	99.3%
20911331 360201	RENT	15,000	15,000	10,560.00	.00	.00	4,440.00	70.4%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
20911331 410400	EQUIPMENT	5,000	5,000	4,542.96	214.20	.00	457.04	90.9%
TOTAL SERVICES		49,800	49,800	42,703.05	1,518.83	.00	7,096.95	85.7%
TOTAL UNDEFINED		183,824	183,824	174,273.95	14,894.28	.00	9,550.04	94.8%
TOTAL UNDEFINED		183,824	183,824	174,273.95	14,894.28	.00	9,550.04	94.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN		183,824	183,824	174,273.95	14,894.28	.00	9,550.04	94.8%
TOTAL EXPENSES		183,824	183,824	174,273.95	14,894.28	.00	9,550.04	



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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	2,000	1,425.28	154.18	.00	574.72	71.3%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,425.28	154.18	.00	574.72	71.3%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	28,000	28,000	.00	.00	.00	28,000.00	.0%
20931131 360401 TRAVEL	2,000	2,000	1,582.34	.00	.00	417.66	79.1%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
TOTAL SERVICES	50,000	50,000	5,762.34	.00	.00	44,237.66	11.5%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	14,072.01	800.64	.00	1,927.99	88.0%
TOTAL CAPITAL OUTLAY	16,000	16,000	14,072.01	800.64	.00	1,927.99	88.0%
TOTAL UNDEFINED	68,000	68,000	21,259.63	954.82	.00	46,740.37	31.3%
TOTAL UNDEFINED	68,000	68,000	21,259.63	954.82	.00	46,740.37	31.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	220,000	223,000	221,234.55	23,397.75	.00	1,765.45	99.2%

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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	30,800	31,500	29,432.09	1,734.89	.00	2,067.91	93.4%
20931117	172001 MEDICARE	3,190	3,250	3,164.65	328.51	.00	85.35	97.4%
20931117	173001 WORKMEN'S COMPENSA	2,500	850	61.13	.00	.00	788.87	7.2%
TOTAL PERSONAL SERVICES		256,490	258,600	253,892.42	25,461.15	.00	4,707.58	98.2%
TOTAL UNDEFINED		256,490	258,600	253,892.42	25,461.15	.00	4,707.58	98.2%
TOTAL COUNTY ENGINEER		256,490	258,600	253,892.42	25,461.15	.00	4,707.58	98.2%
TOTAL GIS GENERAL FUND		324,490	326,600	275,152.05	26,415.97	.00	51,447.95	84.2%
TOTAL EXPENSES		324,490	326,600	275,152.05	26,415.97	.00	51,447.95	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	5,284	26,984	20,056.09	.00	.00	6,927.91	74.3%
20951217 171001	PERS	875	3,875	2,807.84	.00	.00	1,067.16	72.5%
20951217 172001	MEDICARE	91	391	275.36	.00	.00	115.64	70.4%
20951217 173001	WORKMEN'S COMPENSA	0	1	1.47	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL UNDEFINED		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL UNDEFINED		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL EXPENSES		6,250	31,251	23,140.76	.00	.00	8,110.71	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	35,000	35,000	30,083.64	1,304.90	.00	4,916.36	86.0%
20961331	350325							
	REIMBURSE - SALARI	200,000	0	.00	.00	.00	.00	.0%
	TOTAL SERVICES	235,000	35,000	30,083.64	1,304.90	.00	4,916.36	86.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	0	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	235,000	235,000	230,083.64	1,304.90	.00	4,916.36	97.9%
	TOTAL UNDEFINED	235,000	235,000	230,083.64	1,304.90	.00	4,916.36	97.9%
	TOTAL WIRELESS SURCHARGE	235,000	235,000	230,083.64	1,304.90	.00	4,916.36	97.9%
	TOTAL EXPENSES	235,000	235,000	230,083.64	1,304.90	.00	4,916.36	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	240,000	247,200	246,057.66	19,580.48	.00	1,142.34 99.5%
20991417	171001	PERS	33,660	34,660	34,447.94	2,741.25	.00	212.06 99.4%
20991417	172001	MEDICARE	3,480	3,480	3,319.61	266.03	.00	160.39 95.4%
20991417	173001	WORKMEN'S COMPENSA	2,000	1,207	66.69	.00	.00	1,140.59 5.5%
20991417	175001	MEDICAL PREMIUMS	65,000	57,800	55,194.26	4,364.32	.00	2,605.74 95.5%
20991417	175003	A/C LIFE INSURANCE	500	500	312.00	24.00	.00	188.00 62.4%
TOTAL PERSONAL SERVICES			344,640	344,847	339,398.16	26,976.08	.00	5,449.12 98.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	20,624.99	1,348.10	.00	6,375.01 76.4%
20991421	217001	MATERIALS	100,000	125,000	117,924.36	5,798.22	.00	7,075.64 94.3%
TOTAL MATERIALS & SUPPLIES			112,000	152,000	138,549.35	7,146.32	.00	13,450.65 91.2%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	14,302	14,301.50	.00	.00	100.0%
20991441	410560	PROJECT COSTS	100,000	220,699	219,585.55	32,274.00	.00	1,112.95 99.5%
TOTAL CAPITAL OUTLAY			160,000	235,000	233,887.05	32,274.00	.00	1,112.95 99.5%
TOTAL UNDEFINED			616,640	731,847	711,834.56	66,396.40	.00	20,012.72 97.3%
TOTAL UNDEFINED			616,640	731,847	711,834.56	66,396.40	.00	20,012.72 97.3%
TOTAL ROTARY/DITCH MAINT			616,640	731,847	711,834.56	66,396.40	.00	20,012.72 97.3%
TOTAL EXPENSES			616,640	731,847	711,834.56	66,396.40	.00	20,012.72



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915							
	TRANSFER-PROJECT	2,696	2,696	332.64	.00	.00	2,363.37	12.3%
	TOTAL CAPITAL OUTLAY	2,696	2,696	332.64	.00	.00	2,363.37	12.3%
	TOTAL UNDEFINED	2,696	2,696	332.64	.00	.00	2,363.37	12.3%
	TOTAL UNDEFINED	2,696	2,696	332.64	.00	.00	2,363.37	12.3%
	TOTAL BOYER GROUP 1100	2,696	2,696	332.64	.00	.00	2,363.37	12.3%
	TOTAL EXPENSES	2,696	2,696	332.64	.00	.00	2,363.37	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL CAPITAL OUTLAY	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL PERRY MITCHELL	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL EXPENSES	2,676	2,676	400.00	.00	.00	2,276.16	



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL CAPITAL OUTLAY	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL EVERSEOLE 1106	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL EXPENSES	8,234	8,234	2,149.51	.00	.00	6,084.49	



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ACCOUNTS FOR:
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL CAPITAL OUTLAY	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL CULLEN 1107	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL EXPENSES	3,917	3,917	550.00	.00	.00	3,367.00	



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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL CAPITAL OUTLAY	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL WILLIAMS 1110	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL EXPENSES	13,329	13,329	3,532.04	.00	.00	9,796.96	



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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL CAPITAL OUTLAY	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL UNDEFINED	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL UNDEFINED	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL MECHLING 1112	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL EXPENSES	5,679	5,679	2,642.24	.00	.00	3,036.76	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL CAPITAL OUTLAY	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL ZIMMERMAN 1113	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
TOTAL EXPENSES	3,380	3,380	3,305.07	.00	.00	74.93	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL CAPITAL OUTLAY	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL UNDEFINED	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL UNDEFINED	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL SPENCER TWP TR 1114	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
	TOTAL EXPENSES	8,040	8,040	4,330.83	.00	.00	3,709.17	



FOR 2018 12

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	415	415	110.00	.00	.00	305.00	26.5%
TOTAL CAPITAL OUTLAY	415	415	110.00	.00	.00	305.00	26.5%
TOTAL UNDEFINED	415	415	110.00	.00	.00	305.00	26.5%
TOTAL UNDEFINED	415	415	110.00	.00	.00	305.00	26.5%
TOTAL WM P ROHRER 1115	415	415	110.00	.00	.00	305.00	26.5%
TOTAL EXPENSES	415	415	110.00	.00	.00	305.00	



FOR 2018 12

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL CAPITAL OUTLAY	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL C METZGER 1116	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL EXPENSES	3,460	3,460	1,249.69	.00	.00	2,210.31	



FOR 2018 12

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915							
	TRANSFER-PROJECT	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
	TOTAL CAPITAL OUTLAY	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
	TOTAL UNDEFINED	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
	TOTAL UNDEFINED	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
	TOTAL JT CO SMITH-ETAL 1117	21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
	TOTAL EXPENSES	21,282	21,282	16,366.56	.00	.00	4,915.44	



FOR 2018 12

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL EXPENSES	4,164	4,165	4,164.60	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR:
2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL CAPITAL OUTLAY	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL R E METZGER 1119	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL EXPENSES	9,931	9,931	9,807.92	.00	.00	123.08	



FOR 2018 12

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL CAPITAL OUTLAY	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL EXPENSES	18,831	18,831	1,914.31	.00	.00	16,916.69	



FOR 2018 12

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL CAPITAL OUTLAY	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL EXPENSES	7,024	7,024	2,536.76	.00	.00	4,487.24	



FOR 2018 12

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL CAPITAL OUTLAY	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL UNDEFINED	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL UNDEFINED	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL SCHMERSAL 1122	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL EXPENSES	13,954	13,954	9,872.64	.00	.00	4,081.36	



FOR 2018 12

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL KECK 1123	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL EXPENSES	7,172	7,172	2,618.96	.00	.00	4,553.04



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
TOTAL CAPITAL OUTLAY		39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
TOTAL UNDEFINED		39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
TOTAL UNDEFINED		39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
TOTAL AUGLAIZE TWP 1125		39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
TOTAL EXPENSES		39,657	39,657	12,945.96	.00	.00	26,711.04	



FOR 2018 12

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL CAPITAL OUTLAY	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL UNDEFINED	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL UNDEFINED	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL JERID RAY ETAL 1128	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
	TOTAL EXPENSES	2,594	2,594	1,318.73	.00	.00	1,275.27	



FOR 2018 12

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL CAPITAL OUTLAY		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL UNDEFINED		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL UNDEFINED		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL AMERICAN TWP TR 1130		15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL EXPENSES		15,709	15,709	2,560.00	.00	.00	13,149.00	



FOR 2018 12

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL CAPITAL OUTLAY	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL UNDEFINED	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL UNDEFINED	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL FRICKE GROUP 1131	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
	TOTAL EXPENSES	4,391	4,391	340.00	.00	.00	4,051.00	



FOR 2018 12

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410915 TRANSFER-PROJECT	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL CAPITAL OUTLAY	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL JACKSON TWP TR 1132	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL EXPENSES	19,873	19,873	3,914.29	.00	.00	15,958.71	



FOR 2018 12

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915							
	TRANSFER-PROJECT	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
	TOTAL CAPITAL OUTLAY	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
	TOTAL UNDEFINED	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
	TOTAL UNDEFINED	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
	TOTAL CLARENCE KESLER 1134	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
	TOTAL EXPENSES	3,155	3,155	410.00	.00	.00	2,745.00	



FOR 2018 12

ACCOUNTS FOR:
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL CAPITAL OUTLAY	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL HAMAIDE 1036	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL EXPENSES	2,137	2,137	1,310.65	.00	.00	826.35	



FOR 2018 12

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915							
	TRANSFER-PROJECT	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
	TOTAL CAPITAL OUTLAY	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
	TOTAL UNDEFINED	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
	TOTAL UNDEFINED	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
	TOTAL CRANBERRY CREEK 1137	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
	TOTAL EXPENSES	14,660	14,660	5,418.85	.00	.00	9,241.15	

FOR 2018 12

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL CAPITAL OUTLAY	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL SPENCERVILLE 1138	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL EXPENSES	12,603	12,603	7,222.46	.00	.00	5,380.54	



FOR 2018 12

ACCOUNTS FOR:
2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21391441 410915 TRANSFER-PROJECT</u>	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
TOTAL CAPITAL OUTLAY	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
TOTAL UNDEFINED	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
TOTAL UNDEFINED	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
TOTAL KENNETH MILLER 1139	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
TOTAL EXPENSES	4,210	4,210	3,360.93	.00	.00	849.07	

FOR 2018 12

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915							
	TRANSFER-PROJECT	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL CAPITAL OUTLAY	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL EXPENSES	7,183	7,183	4,823.44	.00	.00	2,359.56	



FOR 2018 12

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL CAPITAL OUTLAY	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL UNDEFINED	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL UNDEFINED	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL ELLIS MAY 1142	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL EXPENSES	2,733	2,733	780.00	.00	.00	1,953.00	



FOR 2018 12

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21431441 410915 TRANSFER-PROJECT	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL CAPITAL OUTLAY	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL UNDEFINED	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL UNDEFINED	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL KARL GIERMAN 1043	8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL EXPENSES	8,071	8,071	355.18	.00	.00	7,715.82	



FOR 2018 12

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL CAPITAL OUTLAY	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL JOSEPH ELWER 1146	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL EXPENSES	3,001	3,001	2,101.99	.00	.00	899.01	



FOR 2018 12

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21471441	410915							
	TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
	TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
	TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
	TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
	TOTAL FLEMING GROUP 1047	165	165	.00	.00	.00	165.00	.0%
	TOTAL EXPENSES	165	165	.00	.00	.00	165.00	



FOR 2018 12

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL CAPITAL OUTLAY	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL UNDEFINED	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL UNDEFINED	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL HAWK GROUP 1048	3,388	3,388	589.12	.00	.00	2,798.88	17.4%
TOTAL EXPENSES	3,388	3,388	589.12	.00	.00	2,798.88	



FOR 2018 12

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	7,492	7,492	5,317.36	.00	2,174.64	71.0%
TOTAL CAPITAL OUTLAY		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL UNDEFINED		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL UNDEFINED		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL EXPENSES		7,492	7,492	5,317.36	.00	.00	2,174.64	



FOR 2018 12

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915							
	TRANSFER-PROJECT	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL CAPITAL OUTLAY	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL UNDEFINED	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL UNDEFINED	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL PIKE RUN 1150	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
	TOTAL EXPENSES	48,487	48,487	48,153.89	.00	.00	333.11	



FOR 2018 12

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441	410915							
	TRANSFER-PROJECT	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
	TOTAL CAPITAL OUTLAY	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
	TOTAL UNDEFINED	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
	TOTAL UNDEFINED	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
	TOTAL DUG RUN 1151	82,294	82,294	81,376.98	.00	.00	917.02	98.9%
	TOTAL EXPENSES	82,294	82,294	81,376.98	.00	.00	917.02	



FOR 2018 12

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL CAPITAL OUTLAY	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL UNDEFINED	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL UNDEFINED	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL TED E RUPERT 1054	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
	TOTAL EXPENSES	2,182	2,182	260.00	.00	.00	1,922.00	



FOR 2018 12

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,817	2,817	640.00	.00	.00	2,177.00 22.7%
TOTAL CAPITAL OUTLAY		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL MARION H MILLER 1155		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL EXPENSES		2,817	2,817	640.00	.00	.00	2,177.00	

FOR 2018 12

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL CAPITAL OUTLAY	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL UNDEFINED	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL UNDEFINED	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL KENNETH BEAR 1156	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
	TOTAL EXPENSES	23,692	23,692	6,771.52	.00	.00	16,920.48	



FOR 2018 12

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL CAPITAL OUTLAY	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL UNDEFINED	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL UNDEFINED	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL FRYSSINGER 1058	1,290	1,290	307.51	.00	.00	982.49	23.8%
	TOTAL EXPENSES	1,290	1,290	307.51	.00	.00	982.49	



FOR 2018 12

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915 TRANSFER-PROJECT	998	998	271.24	.00	.00	726.76	27.2%
TOTAL CAPITAL OUTLAY		998	998	271.24	.00	.00	726.76	27.2%
TOTAL UNDEFINED		998	998	271.24	.00	.00	726.76	27.2%
TOTAL UNDEFINED		998	998	271.24	.00	.00	726.76	27.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		998	998	271.24	.00	.00	726.76	27.2%
TOTAL EXPENSES		998	998	271.24	.00	.00	726.76	



FOR 2018 12

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915							
	TRANSFER-PROJECT	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL CAPITAL OUTLAY	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL UNDEFINED	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL UNDEFINED	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL JENNINGS CREEK 1160	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
	TOTAL EXPENSES	63,839	63,839	63,769.55	.00	.00	69.45	



FOR 2018 12

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL CAPITAL OUTLAY	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL UNDEFINED	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL UNDEFINED	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL LINDA BRENNEMAN 1161	2,337	2,337	961.24	.00	.00	1,375.76	41.1%
	TOTAL EXPENSES	2,337	2,337	961.24	.00	.00	1,375.76	



FOR 2018 12

ACCOUNTS FOR:
2162 GILDEN 1062

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL CAPITAL OUTLAY	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL UNDEFINED	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL UNDEFINED	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL GILDEN 1062	1,941	1,941	1,260.00	.00	.00	681.00 64.9%
TOTAL EXPENSES	1,941	1,941	1,260.00	.00	.00	681.00



FOR 2018 12

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915							
	TRANSFER-PROJECT	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL CAPITAL OUTLAY	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL RICHARD & JANICE MILLER 116	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL EXPENSES	923	923	300.00	.00	.00	623.00	



FOR 2018 12

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL CAPITAL OUTLAY	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL UNDEFINED	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL UNDEFINED	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
	TOTAL EXPENSES	4,813	4,813	2,625.07	.00	.00	2,187.93	



FOR 2018 12

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	974	974	609.99	.00	.00	364.01 62.6%
TOTAL CAPITAL OUTLAY	974	974	609.99	.00	.00	364.01 62.6%
TOTAL UNDEFINED	974	974	609.99	.00	.00	364.01 62.6%
TOTAL UNDEFINED	974	974	609.99	.00	.00	364.01 62.6%
TOTAL MCCARTY DITCH 1165	974	974	609.99	.00	.00	364.01 62.6%
TOTAL EXPENSES	974	974	609.99	.00	.00	364.01



FOR 2018 12

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915 TRANSFER-PROJECT	4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
TOTAL CAPITAL OUTLAY		4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
TOTAL UNDEFINED		4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
TOTAL UNDEFINED		4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
TOTAL C DALE ROSS 1166		4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
TOTAL EXPENSES		4,422	4,422	1,392.64	.00	.00	3,029.36	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL CAPITAL OUTLAY	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL EXPENSES	2,189	2,189	300.00	.00	.00	1,889.00	



FOR 2018 12

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL CAPITAL OUTLAY	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL EXPENSES	3,215	3,215	300.00	.00	.00	2,915.00	



FOR 2018 12

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915							
	TRANSFER-PROJECT	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL CAPITAL OUTLAY	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL UNDEFINED	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL UNDEFINED	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL BATH TWP TR 1169	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
	TOTAL EXPENSES	20,307	20,307	3,736.13	.00	.00	16,570.87	



FOR 2018 12

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915							
	TRANSFER-PROJECT	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL CAPITAL OUTLAY	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL UNDEFINED	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL UNDEFINED	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL KENNETH SANDY 1170	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
	TOTAL EXPENSES	28,359	28,359	5,272.38	.00	.00	23,086.62	



FOR 2018 12

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	6,606	6,681	6,680.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,606	6,681	6,680.52	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	47,549	32,549	21,507.16	.00	.00	11,041.84	66.1%
<u>21734141 410200 CONTRACTS-PROJECTS</u>	0	30,920	24,828.25	.00	.00	6,091.80	80.3%
TOTAL CAPITAL OUTLAY	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL UNDEFINED	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL UNDEFINED	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL FREED 1073	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%
TOTAL EXPENSES	47,549	63,469	46,335.41	.00	.00	17,133.64	



FOR 2018 12

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410915 TRANSFER-PROJECT	0	394	394.16	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	394	394.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	394	394.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	394	394.16	.00	.00	.00	100.0%
TOTAL RUDOLPH DITCH 1175	0	394	394.16	.00	.00	.00	100.0%
TOTAL EXPENSES	0	394	394.16	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915							
	TRANSFER-PROJECT	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL CAPITAL OUTLAY	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL UNDEFINED	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL UNDEFINED	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL FISCHER RUN GROUP DITCH 117	931	931	334.87	.00	.00	596.13	36.0%
	TOTAL EXPENSES	931	931	334.87	.00	.00	596.13	



FOR 2018 12

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL CAPITAL OUTLAY	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL UNDEFINED	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL UNDEFINED	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL LAUREL WOOD COVE 1178	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
	TOTAL EXPENSES	4,437	4,437	610.00	.00	.00	3,827.00	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL CAPITAL OUTLAY	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL UNDEFINED	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL UNDEFINED	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL PLIKERD-OPEN 1079	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
	TOTAL EXPENSES	19,883	19,883	18,981.48	.00	.00	901.52	

FOR 2018 12

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	877	877	160.00	.00	.00	717.00	18.2%
TOTAL CAPITAL OUTLAY	877	877	160.00	.00	.00	717.00	18.2%
TOTAL UNDEFINED	877	877	160.00	.00	.00	717.00	18.2%
TOTAL UNDEFINED	877	877	160.00	.00	.00	717.00	18.2%
TOTAL KUNKLEMAN 1180	877	877	160.00	.00	.00	717.00	18.2%
TOTAL EXPENSES	877	877	160.00	.00	.00	717.00	



FOR 2018 12

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL CAPITAL OUTLAY	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL UNDEFINED	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL UNDEFINED	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL LEHMAN RD GROUP 1182	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
	TOTAL EXPENSES	5,429	5,429	490.00	.00	.00	4,939.00	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915							
	TRANSFER-PROJECT	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL CAPITAL OUTLAY	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL UNDEFINED	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL UNDEFINED	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
	TOTAL EXPENSES	9,023	9,023	420.00	.00	.00	8,603.00	



FOR 2018 12

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL BELLINGER 1188	17,394	17,681	17,680.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	17,394	17,681	17,680.58	.00	.00	.00	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL CAPITAL OUTLAY	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL EXPENSES	5,038	5,038	1,287.25	.00	.00	3,750.75	



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL CAPITAL OUTLAY	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL ROBERT A MILLER ETAL 1195	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL EXPENSES	738	738	114.87	.00	.00	623.13	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915							
	TRANSFER-PROJECT	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
	TOTAL CAPITAL OUTLAY	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
	TOTAL UNDEFINED	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
	TOTAL UNDEFINED	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
	TOTAL SIEFKER DITCH 1197	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
	TOTAL EXPENSES	5,723	5,723	450.00	.00	.00	5,273.00	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
	TOTAL CAPITAL OUTLAY	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
	TOTAL UNDEFINED	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
	TOTAL UNDEFINED	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
	TOTAL DEER RUN ESTATES 1199	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
	TOTAL EXPENSES	8,096	8,096	490.00	.00	.00	7,606.00	



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ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915							
	TRANSFER-PROJECT	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL CAPITAL OUTLAY	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
	TOTAL EXPENSES	6,372	6,372	1,720.00	.00	.00	4,652.00	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL EXPENSES	11,075	11,075	5,869.32	.00	.00	5,205.68	



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ACCOUNTS FOR:
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	4,495	4,495	3,580.27	.00	.00	914.73	79.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	3,580.27	.00	.00	914.73	79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	.00	.00	914.73	79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	.00	.00	914.73	79.7%
TOTAL TOM AHL 1203	4,495	4,495	3,580.27	.00	.00	914.73	79.7%
TOTAL EXPENSES	4,495	4,495	3,580.27	.00	.00	914.73	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915							
	TRANSFER-PROJECT	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL CAPITAL OUTLAY	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL RANDY L REYNOLDS 1204	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL EXPENSES	1,642	1,642	240.00	.00	.00	1,402.00	



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ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL CAPITAL OUTLAY	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL UNDEFINED	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL UNDEFINED	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL MARK A MAYER 1205	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
	TOTAL EXPENSES	5,631	5,631	620.00	.00	.00	5,011.00	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
	TOTAL CAPITAL OUTLAY	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
	TOTAL UNDEFINED	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
	TOTAL UNDEFINED	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
	TOTAL BATH TWP TRUSTEES 1208	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
	TOTAL EXPENSES	6,321	6,321	1,301.82	.00	.00	5,019.18	

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915							
	TRANSFER-PROJECT	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
	TOTAL CAPITAL OUTLAY	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
	TOTAL UNDEFINED	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
	TOTAL UNDEFINED	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
	TOTAL COUNTRY AIRE 1209	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
	TOTAL EXPENSES	16,593	16,593	2,830.00	.00	.00	13,763.00	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL CAPITAL OUTLAY	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL UNDEFINED	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL UNDEFINED	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL DAVID MCNETT 1212	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
	TOTAL EXPENSES	1,345	1,345	260.00	.00	.00	1,085.00	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL CAPITAL OUTLAY	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL EXPENSES	2,723	2,723	360.00	.00	.00	2,363.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL CAPITAL OUTLAY	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL UNDEFINED	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL UNDEFINED	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL ALLEN CO AIRPORT 1217	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL EXPENSES	17,683	17,683	2,536.43	.00	.00	15,146.57	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL CAPITAL OUTLAY		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL UNDEFINED		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL UNDEFINED		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL EXPENSES		12,957	12,957	3,705.64	.00	.00	9,251.36	

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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL CAPITAL OUTLAY	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL UNDEFINED	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL UNDEFINED	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL CRANBERRY CREEK PHASE II 12	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
	TOTAL EXPENSES	36,778	36,778	11,286.94	.00	.00	25,491.06	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL CAPITAL OUTLAY	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL UNDEFINED	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL UNDEFINED	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL CRANBERRY CREEK PHASE III 1	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
	TOTAL EXPENSES	20,258	20,258	11,043.04	.00	.00	9,214.96	



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ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL EXPENSES		26,513	27,898	27,898.16	.00	.00	.00	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915							
	TRANSFER-PROJECT	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL CAPITAL OUTLAY	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL UNDEFINED	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL UNDEFINED	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL WAL-MART STORES INC 1225	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
	TOTAL EXPENSES	20,097	20,097	360.00	.00	.00	19,737.00	



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL 7 OAKS 1226	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL EXPENSES	5,175	5,175	1,325.00	.00	.00	3,850.00



FOR 2018 12

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,006	1,006.33	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,001	1,006	1,006.33	.00	.00	.00	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EARL GASKILL 1229	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EXPENSES	5,610	5,610	846.68	.00	.00	4,763.32	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL CAPITAL OUTLAY	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL UNDEFINED	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL UNDEFINED	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL JAMES L DUTTON 1231	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
	TOTAL EXPENSES	7,267	7,267	626.32	.00	.00	6,640.68	



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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410915 TRANSFER-PROJECT	2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL CAPITAL OUTLAY	2,401	2,401	492.64	.00	.00	1,908.36	20.5%
93 TRANSFER OUT							
22335193 930001 TRANSFER OUT	0	0	.03	.03	.00	.00	100.0%
TOTAL TRANSFER OUT	0	0	.03	.03	.00	.00	100.0%
TOTAL UNDEFINED	2,401	2,401	492.67	.03	.00	1,908.36	20.5%
TOTAL UNDEFINED	2,401	2,401	492.67	.03	.00	1,908.36	20.5%
TOTAL MOENING DITCH 1233	2,401	2,401	492.67	.03	.00	1,908.36	20.5%
TOTAL EXPENSES	2,401	2,401	492.67	.03	.00	1,908.36	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915							
	TRANSFER-PROJECT	7,229	7,229	6,340.00	.00	.00	889.00	87.7%
	TOTAL CAPITAL OUTLAY	7,229	7,229	6,340.00	.00	.00	889.00	87.7%
	TOTAL UNDEFINED	7,229	7,229	6,340.00	.00	.00	889.00	87.7%
	TOTAL UNDEFINED	7,229	7,229	6,340.00	.00	.00	889.00	87.7%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	7,229	7,229	6,340.00	.00	.00	889.00	87.7%
	TOTAL EXPENSES	7,229	7,229	6,340.00	.00	.00	889.00	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915							
	TRANSFER-PROJECT	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL CAPITAL OUTLAY	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL UNDEFINED	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL UNDEFINED	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
	TOTAL EXPENSES	8,008	8,008	1,550.00	.00	.00	6,458.00	



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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL CAPITAL OUTLAY	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL UNDEFINED	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL UNDEFINED	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL EXPENSES	2,424	2,424	110.00	.00	.00	2,314.00	



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ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22371441 410915 TRANSFER-PROJECT	19,393	19,393	2,210.00	.00	.00	17,183.00 11.4%
TOTAL CAPITAL OUTLAY	19,393	19,393	2,210.00	.00	.00	17,183.00 11.4%
TOTAL UNDEFINED	19,393	19,393	2,210.00	.00	.00	17,183.00 11.4%
TOTAL UNDEFINED	19,393	19,393	2,210.00	.00	.00	17,183.00 11.4%
TOTAL ROBERT O HAYES 1037	19,393	19,393	2,210.00	.00	.00	17,183.00 11.4%
TOTAL EXPENSES	19,393	19,393	2,210.00	.00	.00	17,183.00

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ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410915 TRANSFER-PROJECT	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL CAPITAL OUTLAY	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL UNDEFINED	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL UNDEFINED	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL T&H REALTY 1038	9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL EXPENSES	9,007	9,007	3,430.00	.00	.00	5,577.00	



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ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL LARUE 1039	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL EXPENSES	5,833	5,833	1,531.21	.00	.00	4,301.79	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915							
	TRANSFER-PROJECT	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
	TOTAL CAPITAL OUTLAY	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
	TOTAL UNDEFINED	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
	TOTAL UNDEFINED	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
	TOTAL EXPENSES	7,009	7,009	610.00	.00	.00	6,399.00	



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL CAPITAL OUTLAY	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL UNDEFINED	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL UNDEFINED	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL BURKHOLDER GROUP 1041	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
	TOTAL EXPENSES	13,093	13,093	12,708.45	.00	.00	384.55	

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ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915							
	TRANSFER-PROJECT	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
	TOTAL CAPITAL OUTLAY	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
	TOTAL UNDEFINED	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
	TOTAL UNDEFINED	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
	TOTAL THOMAS GROUP 1042	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
	TOTAL EXPENSES	3,122	3,122	713.86	.00	.00	2,408.14	



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ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL COLUCCI 1243	47,557	47,557	4,391.82	.00	.00	43,165.18	9.2%
TOTAL EXPENSES	47,557	47,557	4,391.82	.00	.00	43,165.18	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915 TRANSFER-PROJECT	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL CAPITAL OUTLAY		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL UNDEFINED		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL UNDEFINED		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL LARRY CRITES 1244		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL EXPENSES		7,748	7,748	420.00	.00	.00	7,328.00	

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ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,103	1,103	190.00	.00	.00	913.00 17.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	190.00	.00	.00	913.00 17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	.00	.00	913.00 17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	.00	.00	913.00 17.2%
TOTAL RAMSER 1245	1,103	1,103	190.00	.00	.00	913.00 17.2%
TOTAL EXPENSES	1,103	1,103	190.00	.00	.00	913.00



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ACCOUNTS FOR:
2246 WAGNER 1046

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22461441 410915 TRANSFER-PROJECT	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915	TRANSFER-PROJECT	2,544	2,544	806.54	.00	.00	1,737.46 31.7%
TOTAL CAPITAL OUTLAY		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL HOLLENBACHER 1247		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL EXPENSES		2,544	2,544	806.54	.00	.00	1,737.46	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL CAPITAL OUTLAY	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL UNDEFINED	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL UNDEFINED	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL BASINGER GROUP 1049	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%
	TOTAL EXPENSES	9,758	9,758	4,357.47	.00	.00	5,400.53	



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ACCOUNTS FOR: 2251	LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL LOST CREEK 1251	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	53,046	54,901	54,901.16	.00	.00	.00	



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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL CAPITAL OUTLAY	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL UNDEFINED	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL UNDEFINED	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL BERRYMAN 1252	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL EXPENSES	22,831	22,831	2,860.00	.00	.00	19,971.00	



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ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22531441 410915 TRANSFER-PROJECT</u>	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL CAPITAL OUTLAY	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL UNDEFINED	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL UNDEFINED	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL STEINKE 1253	10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL EXPENSES	10,215	10,215	2,130.00	.00	.00	8,085.00	



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ACCOUNTS FOR:
2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL MOTTER GROUP 1055	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL EXPENSES	3,645	3,646	3,645.90	.00	.00	.00	



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ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915							
	TRANSFER-PROJECT	4,347	4,347	290.00	.00	.00	4,057.00	6.7%
	TOTAL CAPITAL OUTLAY	4,347	4,347	290.00	.00	.00	4,057.00	6.7%
	TOTAL UNDEFINED	4,347	4,347	290.00	.00	.00	4,057.00	6.7%
	TOTAL UNDEFINED	4,347	4,347	290.00	.00	.00	4,057.00	6.7%
	TOTAL BILLYMACK 1256	4,347	4,347	290.00	.00	.00	4,057.00	6.7%
	TOTAL EXPENSES	4,347	4,347	290.00	.00	.00	4,057.00	



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ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL CAPITAL OUTLAY	2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL UNDEFINED	2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL UNDEFINED	2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL MICHAEL GROUP 1057	2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL EXPENSES	2,199	2,199	956.57	.00	.00	1,242.43	



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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22591441 410915 TRANSFER-PROJECT</u>	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
TOTAL CAPITAL OUTLAY	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
TOTAL UNDEFINED	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
TOTAL UNDEFINED	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
TOTAL BIRKEMEIER 1059	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
TOTAL EXPENSES	4,316	4,316	4,295.96	.00	.00	20.04	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001							
	CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	0	2,000	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL CAPITAL OUTLAY	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL UNDEFINED	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL UNDEFINED	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL MARION TWP TRUSTEES 1061	2,000	2,000	1,528.52	.00	.00	471.48	76.4%
	TOTAL EXPENSES	2,000	2,000	1,528.52	.00	.00	471.48	

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ACCOUNTS FOR:
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410915 TRANSFER-PROJECT	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL CAPITAL OUTLAY	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL UNDEFINED	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL UNDEFINED	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL SPEEDCO 1262	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL EXPENSES	7,603	7,603	2,776.14	.00	.00	4,826.86	



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ACCOUNTS FOR:
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410915 TRANSFER-PROJECT</u>	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL ROSS MILLER 1063	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL EXPENSES	1,527	1,559	1,558.89	.00	.00	.00	



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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL EXPENSES	5,050	5,053	5,052.96	.00	.00	.00	



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ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915							
	TRANSFER-PROJECT	14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
	TOTAL CAPITAL OUTLAY	14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
	TOTAL UNDEFINED	14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
	TOTAL UNDEFINED	14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
	TOTAL MOSER JT CTY 1266	14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
	TOTAL EXPENSES	14,460	14,460	5,481.77	.00	.00	8,978.23	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL CAPITAL OUTLAY	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL UNDEFINED	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL UNDEFINED	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL KENNETH MILLER 1067	6,328	6,328	5,847.46	.00	.00	480.54	92.4%
	TOTAL EXPENSES	6,328	6,328	5,847.46	.00	.00	480.54	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,649	1,649	260.00	.00	.00	1,389.00 15.8%
TOTAL CAPITAL OUTLAY		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL UNDEFINED		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL UNDEFINED		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL EXPENSES		1,649	1,649	260.00	.00	.00	1,389.00	



FOR 2018 12

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL CAPITAL OUTLAY	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL AMERICAN TWP 1070	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL EXPENSES	9,075	9,075	4,300.00	.00	.00	4,775.00	



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ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL CAPITAL OUTLAY	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL BOUGHAN 1271	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL EXPENSES	1,029	1,029	316.50	.00	.00	712.50	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL CAPITAL OUTLAY	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL UNDEFINED	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL UNDEFINED	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL 1272 SPRINGHILL&OAKWOODS	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL EXPENSES	8,634	8,634	3,851.25	.00	.00	4,782.75	



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ACCOUNTS FOR:
2275 LAPOINT 1275

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL CAPITAL OUTLAY	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL LAPOINT 1275	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL EXPENSES	9,292	9,292	496.08	.00	.00	8,795.92	



FOR 2018 12

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL CAPITAL OUTLAY	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL UNDEFINED	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL UNDEFINED	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL EXPENSES	8,805	8,805	1,190.00	.00	.00	7,615.00	



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ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915	TRANSFER-PROJECT	197	197	.00	.00	.00	197.00 .0%
TOTAL CAPITAL OUTLAY		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278		197	197	.00	.00	.00	197.00	.0%
TOTAL EXPENSES		197	197	.00	.00	.00	197.00	



FOR 2018 12

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915							
	TRANSFER-PROJECT	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL CAPITAL OUTLAY	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL PLIKERD-CLOSED 1080	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
	TOTAL EXPENSES	3,344	3,344	270.00	.00	.00	3,074.00	



FOR 2018 12

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL CAPITAL OUTLAY		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL EXPENSES		15,159	15,159	3,520.00	.00	.00	11,639.00	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL CAPITAL OUTLAY	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL LAMMERS 1082	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL EXPENSES	3,755	3,755	2,743.52	.00	.00	1,011.48	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2283 ORCHARD ACRES 1283							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22831441 410915 TRANSFER-PROJECT	325	511	511.39	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	325	511	511.39	.00	.00	.00	100.0%
TOTAL UNDEFINED	325	511	511.39	.00	.00	.00	100.0%
TOTAL UNDEFINED	325	511	511.39	.00	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283	325	511	511.39	.00	.00	.00	100.0%
TOTAL EXPENSES	325	511	511.39	.00	.00	.00	



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ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL CAPITAL OUTLAY	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL EXPENSES	3,819	3,819	1,420.00	.00	.00	2,399.00	



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ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL CAPITAL OUTLAY	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL UNDEFINED	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL UNDEFINED	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL KUNDERT GROUP 1285	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL EXPENSES	9,788	9,788	2,925.74	.00	.00	6,862.26	



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ACCOUNTS FOR:
2287 CRITES 1087

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22871441 410915 TRANSFER-PROJECT	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087	1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES	1,078	1,078	.00	.00	.00	1,078.00	

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915							
	TRANSFER-PROJECT	4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
	TOTAL CAPITAL OUTLAY	4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
	TOTAL UNDEFINED	4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
	TOTAL UNDEFINED	4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
	TOTAL PORTER LATERAL GROUP 1089	4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
	TOTAL EXPENSES	4,632	4,632	2,047.07	.00	.00	2,584.46	



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	446	446	446.37	.00	.00	-.37	100.1%*
TOTAL CAPITAL OUTLAY	446	446	446.37	.00	.00	-.37	100.1%
TOTAL UNDEFINED	446	446	446.37	.00	.00	-.37	100.1%
TOTAL UNDEFINED	446	446	446.37	.00	.00	-.37	100.1%
TOTAL BOWERSOCK GROUP 1091	446	446	446.37	.00	.00	-.37	100.1%
TOTAL EXPENSES	446	446	446.37	.00	.00	-.37	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915							
	TRANSFER-PROJECT	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL CAPITAL OUTLAY	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL UNDEFINED	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL UNDEFINED	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	238	238	100.00	.00	.00	138.00	42.0%
	TOTAL EXPENSES	238	238	100.00	.00	.00	138.00	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915							
	TRANSFER-PROJECT	8,338	8,780	8,779.86	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,338	8,780	8,779.86	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,338	8,780	8,779.86	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,338	8,780	8,779.86	.00	.00	.00	100.0%
	TOTAL HAROLD METZGER GROUP 1093	8,338	8,780	8,779.86	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,338	8,780	8,779.86	.00	.00	.00	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915	TRANSFER-PROJECT	2,411	2,411	310.00	.00	.00	2,101.00 12.9%
TOTAL CAPITAL OUTLAY		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL EXPENSES		2,411	2,411	310.00	.00	.00	2,101.00	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL CAPITAL OUTLAY	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL UNDEFINED	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL UNDEFINED	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
	TOTAL EXPENSES	4,265	4,265	430.00	.00	.00	3,835.00	



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ACCOUNTS FOR: 2298	KOMMINSK	1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410915	TRANSFER-PROJECT	2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL CAPITAL OUTLAY			2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL UNDEFINED			2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL UNDEFINED			2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL KOMMINSK 1098			2,747	2,747	640.00	.00	.00	2,107.00	23.3%
TOTAL EXPENSES			2,747	2,747	640.00	.00	.00	2,107.00	



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL CAPITAL OUTLAY	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL EXPENSES	3,418	3,418	360.00	.00	.00	3,058.00	

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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915							
	TRANSFER-PROJECT	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%*
	TOTAL CAPITAL OUTLAY	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL UNDEFINED	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL UNDEFINED	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL AMERICAN VILLAGE 1301	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
	TOTAL EXPENSES	16,100	16,100	16,144.89	.00	.00	-44.89	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL CAPITAL OUTLAY	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL ELMVIEW DR 1302	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL EXPENSES	6,859	6,859	609.04	.00	.00	6,249.96	



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ACCOUNTS FOR:
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410915 TRANSFER-PROJECT</u>	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL CAPITAL OUTLAY	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL WARRINGTON 1304	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
TOTAL EXPENSES	101,721	101,721	72,395.78	.00	.00	29,325.28	



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ACCOUNTS FOR:
2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23051441 410915 TRANSFER-PROJECT</u>	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL CAPITAL OUTLAY	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL LAMB 1305	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL EXPENSES	4,308	4,308	835.00	.00	.00	3,473.00	



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL CAPITAL OUTLAY	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL UNDEFINED	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL UNDEFINED	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL LAKESIDE ESTATES 1307	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
	TOTAL EXPENSES	6,629	6,629	2,442.98	.00	.00	4,186.23	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL CAPITAL OUTLAY	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL UNDEFINED	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL UNDEFINED	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL PERRY COUNTS 1308	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
	TOTAL EXPENSES	3,109	3,109	350.00	.00	.00	2,759.00	



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ACCOUNTS FOR:
2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL CAPITAL OUTLAY	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL UNDEFINED	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL UNDEFINED	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL WAPAK ROAD 1309	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL EXPENSES	5,068	5,068	210.00	.00	.00	4,858.00	



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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23101441 410915 TRANSFER-PROJECT</u>	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL CAPITAL OUTLAY	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL UNDEFINED	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL UNDEFINED	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL LANGHALS 1310 DM	4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL EXPENSES	4,873	4,873	590.00	.00	.00	4,283.00	

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ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410915 TRANSFER-PROJECT	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL CAPITAL OUTLAY	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL KOTTENBROCK	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL EXPENSES	24,180	24,180	1,317.64	.00	.00	22,862.36	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915							
	TRANSFER-PROJECT	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL CAPITAL OUTLAY	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL UNDEFINED	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL UNDEFINED	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL ETZKORN DM 1315	1,157	1,157	630.53	.00	.00	526.47	54.5%
	TOTAL EXPENSES	1,157	1,157	630.53	.00	.00	526.47	



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ACCOUNTS FOR:
2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23161441 410915 TRANSFER-PROJECT</u>	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES	11,426	11,426	.00	.00	.00	11,426.46	



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ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915 TRANSFER-PROJECT	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL CAPITAL OUTLAY	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL UNDEFINED	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL UNDEFINED	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL WALKER GROUP #1317	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL EXPENSES	11,162	11,162	908.73	.00	.00	10,253.27	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL CAPITAL OUTLAY	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL UNDEFINED	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL UNDEFINED	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL FETTER GROUP MAIN 1318	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
	TOTAL EXPENSES	4,044	4,044	3,792.50	.00	.00	251.50	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL CAPITAL OUTLAY	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL UNDEFINED	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL UNDEFINED	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
	TOTAL EXPENSES	3,537	3,537	490.00	.00	.00	3,047.00	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915							
	TRANSFER-PROJECT	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,633	3,897	3,897.40	.00	.00	.00	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL CAPITAL OUTLAY	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL UNDEFINED	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL UNDEFINED	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
	TOTAL EXPENSES	28,505	28,505	19,959.73	.00	.00	8,545.72	



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ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915							
	TRANSFER-PROJECT	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL CAPITAL OUTLAY	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL UNDEFINED	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL UNDEFINED	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL DAVID BETTS GROUP 1325	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
	TOTAL EXPENSES	4,015	4,015	550.00	.00	.00	3,465.00	



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ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL CAPITAL OUTLAY	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL UNDEFINED	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL UNDEFINED	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL SECTION 27 #1327	12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL EXPENSES	12,659	12,659	430.00	.00	.00	12,229.00	



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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL WARRINGTON 1236	2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL EXPENSES	2,288	3,012	3,011.73	.00	.00	.00	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	65,999	32,340.00	16,650.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	65,999	32,340.00	16,650.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	71,179	32,340.00	16,650.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	71,179	32,340.00	16,650.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	71,179	32,340.00	16,650.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	71,179	32,340.00	16,650.00	38,839.00	.00	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915							
	TRANSFER-PROJECT	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL CAPITAL OUTLAY	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL UNDEFINED	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL UNDEFINED	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
	TOTAL EXPENSES	2,362	2,362	1,279.03	.00	.00	1,082.97	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915							
	TRANSFER-PROJECT	283	283	110.00	.00	.00	173.00	38.9%
	TOTAL CAPITAL OUTLAY	283	283	110.00	.00	.00	173.00	38.9%
	TOTAL UNDEFINED	283	283	110.00	.00	.00	173.00	38.9%
	TOTAL UNDEFINED	283	283	110.00	.00	.00	173.00	38.9%
	TOTAL PROCTOR&GAMBLE 1242	283	283	110.00	.00	.00	173.00	38.9%
	TOTAL EXPENSES	283	283	110.00	.00	.00	173.00	



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ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL CAPITAL OUTLAY	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL MERLE 1246	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL EXPENSES	5,841	5,841	640.00	.00	.00	5,201.00	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	192,627.88	16,052.25	.08	.00	100.0%
	TOTAL SERVICES	0	192,628	192,627.88	16,052.25	.08	.00	100.0%
	TOTAL UNDEFINED	0	192,628	192,627.88	16,052.25	.08	.00	100.0%
	TOTAL UNDEFINED	0	192,628	192,627.88	16,052.25	.08	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	192,627.88	16,052.25	.08	.00	100.0%
	TOTAL EXPENSES	0	192,628	192,627.88	16,052.25	.08	.00	



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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL SERVICES	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL EXPENSES	0	3,750	3,750.00	250.00	.00	.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	17,382.31	2,442.25	899.30	4,617.69	79.8%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	17,382.31	2,442.25	899.30	4,617.69	79.8%
TOTAL UNDEFINED		22,000	22,899	17,382.31	2,442.25	899.30	4,617.69	79.8%
TOTAL UNDEFINED		22,000	22,899	17,382.31	2,442.25	899.30	4,617.69	79.8%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	17,382.31	2,442.25	899.30	4,617.69	79.8%
TOTAL EXPENSES		22,000	22,899	17,382.31	2,442.25	899.30	4,617.69	

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ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	16,000.00	.00	.00	.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005	SALARY - EMPLOYEES	9,000	9,000	4,374.61	450.96	.00	4,625.39 48.6%
24101117	171001	PERS	1,300	1,300	612.42	63.14	.00	687.58 47.1%
24101117	172001	MEDICARE	135	133	63.47	6.54	.00	69.03 47.9%
24101117	173001	WORKMEN'S COMPENSA	0	3	2.50	.00	.00	100.0%
TOTAL PERSONAL SERVICES			10,435	10,435	5,053.00	520.64	.00	5,382.00 48.4%
31 SERVICES								
24101131	340599	SERVICES-SUNDRY	0	222	221.80	.00	.00	100.0%
24101131	370300	REIMBURSEMENT	0	9,808	9,808.26	9,808.26	.00	.00 100.0%
24101131	370304	ADMINISTRATION COS	5,000	5,000	735.00	.00	.00	4,265.00 14.7%
TOTAL SERVICES			5,000	15,030	10,765.06	9,808.26	.00	4,265.00 71.6%
TOTAL UNDEFINED			15,435	25,465	15,818.06	10,328.90	.00	9,647.00 62.1%
TOTAL UNDEFINED			15,435	25,465	15,818.06	10,328.90	.00	9,647.00 62.1%
TOTAL REVOLOVING LOAN FUND			15,435	25,465	15,818.06	10,328.90	.00	9,647.00 62.1%
TOTAL EXPENSES			15,435	25,465	15,818.06	10,328.90	.00	9,647.00



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302	BF16	ADMINISTRATION	10,000	10,000	.00	.00	.00
41446931	370302	BF18	ADMINISTRATION	0	40,200	.00	.00	10,000.00
41446931	370350	BF18	BATH TOWNSHIP	0	125,000	.00	.00	30,200.00
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	125,000.00
41446931	370381	BF18	VILLAGE OF LAF	0	63,800	.00	.00	.00
41446931	370430	BF18	FAIR HOUSING	0	7,000	.00	.00	63,800.00
	TOTAL SERVICES			10,000	251,033	.00	.00	15,033.25
	TOTAL FY14 FORMULA			10,000	251,033	.00	.00	236,000.00
	TOTAL COMMUNITY DEVELOPMENT			10,000	251,033	.00	.00	6.0%
	TOTAL COMMUNITY DEVELOPMENT			10,000	251,033	.00	.00	6.0%
	TOTAL EXPENSES			10,000	251,033	.00	.00	6.0%



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46918	SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517	170005	46919	SALARY - EMPL	0	14,210	10,497.54	2,478.14	.00	3,712.46	73.9%
24691517	171001	46918	PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	171001	46919	PERS	0	1,990	1,469.64	346.94	.00	520.36	73.9%
24691517	172001	46918	MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517	172001	46919	MEDICARE	0	210	147.95	33.78	.00	62.05	70.5%
24691517	173001	46918	WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	173001	46919	WORKMEN'S COM	0	145	-628.73	.00	.00	773.73	-433.6%
24691517	175003	46918	A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%
24691517	175004	46918	DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
TOTAL PERSONAL SERVICES				85,341	101,896	48,776.60	2,858.86	.00	53,119.40	47.9%
94 ADVANCE OUT										
24691594	940001	46918	ADVANCE OUT	10,000	10,000	9,998.54	.00	.00	1.46	100.0%
24691594	940001	46919	ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%
TOTAL ADVANCE OUT				10,000	14,989	9,998.54	.00	.00	4,990.58	66.7%
TOTAL UNDEFINED				95,341	116,885	58,775.14	2,858.86	.00	58,109.98	50.3%
TOTAL UNDEFINED				95,341	116,885	58,775.14	2,858.86	.00	58,109.98	50.3%
TOTAL SPECIAL EDUCATION, PART B-I				95,341	116,885	58,775.14	2,858.86	.00	58,109.98	50.3%
TOTAL EXPENSES				95,341	116,885	58,775.14	2,858.86	.00	58,109.98	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
27011217 170004 SALARY - MAGISTRAT	26,441	64,334	64,333.60	9,815.02	.00	.00	100.0%
27011217 170007 SALARY - LAW CLERK	10,000	7,293	7,293.25	440.00	.00	.00	100.0%
27011217 171001 PERS	5,102	10,016	10,016.18	1,385.54	.00	.00	100.0%
27011217 172001 MEDICARE	529	1,021	1,020.55	138.22	.00	.00	100.0%
27011217 173001 WORKMEN'S COMPENSA	0	10	10.13	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	42,072	82,674	82,673.71	11,778.78	.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
27011231 330300 CONTRACTUAL	500	0	.00	.00	.00	.00	.0%
27011231 350590 SERVICES-OTHER	500	0	.00	.00	.00	.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	539	539.00	.00	.00	.00	100.0%
27011231 380805 TRAINING/EDUCATION	6,000	4,973	3,210.44	128.06	.00	1,762.60	64.6%
TOTAL SERVICES	7,500	5,512	3,749.44	128.06	.00	1,762.60	68.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
27011241 410400 EQUIPMENT	1,000	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	1,000	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	50,572	88,886	86,423.15	11,906.84	.00	2,462.60	97.2%
TOTAL UNDEFINED	50,572	88,886	86,423.15	11,906.84	.00	2,462.60	97.2%
TOTAL \$25.00 FILING FEE	50,572	88,886	86,423.15	11,906.84	.00	2,462.60	97.2%
TOTAL EXPENSES	50,572	88,886	86,423.15	11,906.84	.00	2,462.60	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001							
	SUPPLIES - GENERAL	1,500	2,000	1,480.35	11.80	.00	519.65	74.0%
27021221	219099	1,000	3,500	2,961.11	1,400.00	.00	538.89	84.6%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	2,500	5,500	4,441.46	1,411.80	.00	1,058.54	80.8%
31 SERVICES								
27021231	330001	500	0	.00	.00	.00	.00	.0%
	CONTRACT SERVICES							
27021231	340580	0	25,903	7,132.48	3,972.58	.00	18,770.26	27.5%
	DRUG CRT - SPEC DO							
	TOTAL SERVICES	500	25,903	7,132.48	3,972.58	.00	18,770.26	27.5%
93 TRANSFER OUT								
27025193	930001	0	142	141.50	.00	.00	.00	100.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	142	141.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	31,544	11,715.44	5,384.38	.00	19,828.80	37.1%
	TOTAL UNDEFINED	3,000	31,544	11,715.44	5,384.38	.00	19,828.80	37.1%
	TOTAL DRUG COURT ALLEN CO TRMT CO	3,000	31,544	11,715.44	5,384.38	.00	19,828.80	37.1%
	TOTAL EXPENSES	3,000	31,544	11,715.44	5,384.38	.00	19,828.80	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27031217	170005	SALARY - EMPLOYEES	32,000	37,725	37,291.90	4,093.35	.00	433.10	98.9%
27031217	171001	PERS	4,480	5,282	5,220.91	573.08	.00	61.09	98.8%
27031217	172001	MEDICARE	464	530	510.59	56.58	.00	19.41	96.3%
27031217	173001	WORKMEN'S COMPENSA	400	400	8.89	.00	.00	391.11	2.2%
TOTAL PERSONAL SERVICES			37,344	43,937	43,032.29	4,723.01	.00	904.71	97.9%
41 CAPITAL OUTLAY									
27031241	410400	EQUIPMENT	25,000	25,000	55.87	.00	.00	24,944.13	.2%
TOTAL CAPITAL OUTLAY			25,000	25,000	55.87	.00	.00	24,944.13	.2%
TOTAL UNDEFINED			62,344	68,937	43,088.16	4,723.01	.00	25,848.84	62.5%
TOTAL UNDEFINED			62,344	68,937	43,088.16	4,723.01	.00	25,848.84	62.5%
TOTAL SPECIAL PROJECTS FD-JUV CT			62,344	68,937	43,088.16	4,723.01	.00	25,848.84	62.5%
TOTAL EXPENSES			62,344	68,937	43,088.16	4,723.01	.00	25,848.84	

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL UNDEFINED		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL UNDEFINED		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL EXPENSES		6,720	6,862	6,861.50	576.78	.00	.00	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27051217</u>	<u>170004</u>							
	SALARY - MAGISTRAT	0	10,886	9,981.84	1,095.46	.00	904.16	91.7%
<u>27051217</u>	<u>171001</u>	0	1,487	1,390.46	146.36	.00	96.54	93.5%
	PERS							
<u>27051217</u>	<u>172001</u>	0	154	144.75	15.88	.00	9.25	94.0%
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
	TOTAL UNDEFINED	0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
	TOTAL UNDEFINED	0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
	TOTAL DOM. REL. COURT \$25 FILING	0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
	TOTAL EXPENSES	0	12,527	11,517.05	1,257.70	.00	1,009.95	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005	SALARY - EMPLOYEES	25,459	25,459	24,677.60	1,827.62	.00	781.40 96.9%
27071217	171001	PERS	3,565	3,600	3,599.26	400.36	.00	.74 100.0%
27071217	172001	MEDICARE	370	370	341.98	41.46	.00	28.02 92.4%
27071217	173001	WORKMEN'S COMPENSA	250	250	7.07	.00	.00	242.93 2.8%
27071217	175001	MEDICAL PREMIUMS	13,544	13,509	5,643.18	.18	.00	7,865.82 41.8%
TOTAL PERSONAL SERVICES			43,188	43,188	34,269.09	2,269.62	.00	8,918.91 79.3%
31 SERVICES								
27071231	380805	TRAINING/EDUCATION	0	1,000	926.45	39.64	.00	73.55 92.6%
TOTAL SERVICES			0	1,000	926.45	39.64	.00	73.55 92.6%
TOTAL UNDEFINED			43,188	44,188	35,195.54	2,309.26	.00	8,992.46 79.6%
TOTAL UNDEFINED			43,188	44,188	35,195.54	2,309.26	.00	8,992.46 79.6%
TOTAL SPECIAL PROJECTS - PROBATE			43,188	44,188	35,195.54	2,309.26	.00	8,992.46 79.6%
TOTAL EXPENSES			43,188	44,188	35,195.54	2,309.26	.00	8,992.46



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	30,000	30,000	4,431.07	.00	15,568.93	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	1,050.00	.00	.00	8,950.00	10.5%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
TOTAL UNDEFINED	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
TOTAL UNDEFINED	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
TOTAL JUVENILE COURT	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
TOTAL EXPENSES	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	



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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27091241 410302 CLERK COMPUTER</u>	20,000	20,000	19,883.47	87.30	.00	116.53	99.4%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	2,094.74	1,935.82	.00	17,905.26	10.5%
TOTAL CAPITAL OUTLAY	40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL UNDEFINED	40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL UNDEFINED	40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL PROBATE COURT	40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL EXPENSES	40,000	40,000	21,978.21	2,023.12	.00	18,021.79	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	39,000	13,975.00	1,075.00	.00	25,025.00 35.8%
27101217	171001	PERS	5,600	5,600	1,991.18	150.50	.00	3,608.82 35.6%
27101217	172001	MEDICARE	580	580	206.13	15.58	.00	373.87 35.5%
27101217	173001	WORKMEN'S COMPENSA	500	500	11.11	.00	.00	488.89 2.2%
27101217	175001	MEDICAL PREMIUMS	0	0	.00	-.08	.00	.00 .0%
TOTAL PERSONAL SERVICES			46,680	45,680	16,183.42	1,241.00	.00	29,496.58 35.4%
41 CAPITAL OUTLAY								
27101241	171001	PERS	0	0	.00	-144.50	.00	.00 .0%
27101241	172001	MEDICARE	0	0	.00	-14.96	.00	.00 .0%
27101241	175001	MEDICAL PREMIUMS	0	0	.00	-.10	.00	.00 .0%
27101241	410302	COMPUTATION RESEAR	70,000	71,000	70,471.71	114.60	212.66	315.63 99.6%
TOTAL CAPITAL OUTLAY			70,000	71,000	70,471.71	-44.96	212.66	315.63 99.6%
TOTAL UNDEFINED			116,680	116,680	86,655.13	1,196.04	212.66	29,812.21 74.4%
TOTAL UNDEFINED			116,680	116,680	86,655.13	1,196.04	212.66	29,812.21 74.4%
TOTAL CLERK OF COURTS			116,680	116,680	86,655.13	1,196.04	212.66	29,812.21 74.4%
TOTAL EXPENSES			116,680	116,680	86,655.13	1,196.04	212.66	29,812.21



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%
	TOTAL SERVICES	34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%
	TOTAL UNDEFINED	34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%
	TOTAL UNDEFINED	34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%
	TOTAL EXPENSES	34,000	34,000	17,310.92	1,272.00	.00	16,689.08	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL SERVICES			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL EXPENSES			15,000	15,000	800.00	.00	.00	14,200.00	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005							
	SALARY - EMPLOYEES	0	8,172	8,164.75	473.00	.00	7.25	99.9%
28011217	171001	0	1,147	1,143.13	66.23	.00	3.81	99.7%
	PERS	0	120	118.40	6.86	.00	1.77	98.5%
28011217	172001							
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	9,439	9,426.28	546.09	.00	12.83	99.9%
31 SERVICES								
28011231	370201	40,000	40,000	28,785.40	2,074.34	.00	11,214.60	72.0%
	ADULT PROBATION SE							
28011231	370220	40,000	40,000	23,688.35	.00	.00	16,311.65	59.2%
	DRUG TESTING							
	TOTAL SERVICES	80,000	80,000	52,473.75	2,074.34	.00	27,526.25	65.6%
	TOTAL UNDEFINED	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	69.2%
	TOTAL UNDEFINED	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	69.2%
	TOTAL DRUG TESTING & PROBATION FE	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	69.2%
	TOTAL EXPENSES	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80113	SALARY - EMPL	0	263	263.04	.00	.00		
28031217	170005	80118	SALARY - EMPL	255,705	255,705	192,500.14	15,642.10	.00		
28031217	170005	80120	SALARY - EMPL	0	5,858	5,857.61	1,673.60	.00		
28031217	171001	80113	PERS	0	37	36.83	.00	.00		
28031217	171001	80118	PERS	35,800	35,800	25,979.97	2,189.89	.00		
28031217	171001	80120	PERS	0	820	820.06	234.30	.00		
28031217	172001	80113	MEDICARE	0	3	3.38	.00	.00		
28031217	172001	80118	MEDICARE	3,762	3,762	2,855.26	213.97	.00		
28031217	172001	80120	MEDICARE	0	74	73.99	20.35	.00		
28031217	173001	80118	WORKMEN'S COM	11,770	11,770	71.05	.00	.00		
28031217	175001	80113	MEDICAL PREMI	0	101	101.40	.00	.00		
28031217	175001	80118	MEDICAL PREMI	83,050	83,044	31,185.61	2,757.42	.00		
28031217	175001	80120	MEDICAL PREMI	0	1,827	1,826.66	689.60	.00		
28031217	175003	80118	A/C LIFE INSU	1,195	1,195	292.99	28.99	.00		
28031217	175003	80120	A/C LIFE INSU	0	6	6.00	.00	.00		
TOTAL PERSONAL SERVICES				391,282	400,265	261,873.99	23,450.22	.00	138,390.98	65.4%
21 MATERIALS & SUPPLIES										
28031221	210002	80118	OPERATING SUP	13,717	13,717	13,717.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				13,717	13,717	13,717.00	.00	.00	.00	100.0%
31 SERVICES										
28031231	370710	80118	COMMUNICATION	5,430	5,430	5,324.52	88.08	.00	105.48	98.1%
28031231	370780	80118	TRANSPORTATIO	1,005	1,005	908.55	.00	.00	96.45	90.4%
TOTAL SERVICES				6,435	6,435	6,233.07	88.08	.00	201.93	96.9%
TOTAL UNDEFINED				411,434	420,417	281,824.06	23,538.30	.00	138,592.91	67.0%
TOTAL UNDEFINED				411,434	420,417	281,824.06	23,538.30	.00	138,592.91	67.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
TOTAL PRISON DIVERSION GRANT	411,434	420,417	281,824.06	23,538.30	.00	138,592.91	67.0%
TOTAL EXPENSES	411,434	420,417	281,824.06	23,538.30	.00	138,592.91	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80418	SALARY - EMPL	102,905	103,107	103,107.17	4,732.00	.00		
28041217	171001	80418	PERS	15,055	15,055	14,435.01	662.48	.00		
28041217	172001	80418	MEDICARE	1,506	1,506	1,449.94	66.18	.00		
28041217	173001	80418	WORKMEN'S COM	1,000	1,000	28.59	.00	.00		
28041217	175001	80418	MEDICAL PREMI	12,000	12,000	9,509.78	574.72	.00		
28041217	175003	80418	A/C LIFE INSU	50	150	138.00	6.00	.00		
TOTAL PERSONAL SERVICES				132,516	132,818	128,668.49	6,041.38	.00	4,149.68	96.9%
21 MATERIALS & SUPPLIES										
28041221	210002	80418	OPERATING SUP	911	911	438.26	.00	.00	472.74	48.1%
TOTAL MATERIALS & SUPPLIES				911	911	438.26	.00	.00	472.74	48.1%
31 SERVICES										
28041231	370385	80418	PROFESSIONAL/	55,660	55,458	36,710.00	2,420.00	.00	18,747.83	66.2%
28041231	370710	80418	COMMUNICATION	2,160	2,160	1,945.65	477.52	.00	214.35	90.1%
TOTAL SERVICES				57,820	57,618	38,655.65	2,897.52	.00	18,962.18	67.1%
TOTAL UNDEFINED				191,247	191,347	167,762.40	8,938.90	.00	23,584.60	87.7%
TOTAL UNDEFINED				191,247	191,347	167,762.40	8,938.90	.00	23,584.60	87.7%
TOTAL JAIL DIVERSION GRANT				191,247	191,347	167,762.40	8,938.90	.00	23,584.60	87.7%
TOTAL EXPENSES				191,247	191,347	167,762.40	8,938.90	.00	23,584.60	



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ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28101231	330605 REPAIRS & MAINTENA	0	1,620	.00	.00	.00	1,620.00	.0%
	TOTAL SERVICES	0	1,620	.00	.00	.00	1,620.00	.0%
41 CAPITAL OUTLAY								
28101241	410400 EQUIPMENT	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL UNDEFINED	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL ELECTRONIC MONITORING EQUIP	0	2,620	.00	.00	.00	2,620.00	.0%
	TOTAL EXPENSES	0	2,620	.00	.00	.00	2,620.00	.0%



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81318 SALARY - EMPL	55,730	55,730	45,697.67	3,435.21	.00	10,032.33	82.0%
28131217	171001 81318 PERS	7,810	7,810	6,397.63	480.93	.00	1,412.37	81.9%
28131217	172001 81318 MEDICARE	810	810	695.52	49.44	.00	114.48	85.9%
28131217	173001 81318 WORKMEN'S COM	2,520	2,520	15.49	.00	.00	2,504.51	.6%
28131217	175001 81318 MEDICAL PREMI	25	25	10.02	.86	.00	14.98	40.1%
28131217	175003 81318 A/C LIFE INSU	50	90	78.00	6.00	.00	12.00	86.7%
TOTAL PERSONAL SERVICES		66,945	66,985	52,894.33	3,972.44	.00	14,090.67	79.0%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	3,180.00	265.00	.00	1,855.00	63.2%
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	.00	2,995.00	.0%
28131231	370780 81318 TRANSPORTATIO	300	300	248.64	.00	.00	51.36	82.9%
TOTAL SERVICES		8,330	8,330	3,428.64	265.00	.00	4,901.36	41.2%
TOTAL UNDEFINED		75,275	75,315	56,322.97	4,237.44	.00	18,992.03	74.8%
TOTAL UNDEFINED		75,275	75,315	56,322.97	4,237.44	.00	18,992.03	74.8%
TOTAL PRE-SENTENCE INVESTIGATION		75,275	75,315	56,322.97	4,237.44	.00	18,992.03	74.8%
TOTAL EXPENSES		75,275	75,315	56,322.97	4,237.44	.00	18,992.03	



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28141217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL PERSONAL SERVICES	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL UNDEFINED	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL UNDEFINED	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL PROBATION INCENTIVE AWARD	0	20,827	20,528.00	.00	.00	299.42	98.6%
	TOTAL EXPENSES	0	20,827	20,528.00	.00	.00	299.42	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	19,246	19,246.42	418.40	.00	.00	100.0%
28151217 171001	PERS	2,470	2,695	2,694.50	58.58	.00	.00	100.0%
28151217 172001	MEDICARE	256	256	236.22	5.09	.00	19.78	92.3%
28151217 173001	WORKMEN'S COMPENSA	344	344	4.98	.00	.00	339.02	1.4%
28151217 175001	MEDICAL PREMIUMS	9,212	7,681	6,943.61	172.41	.00	737.47	90.4%
28151217 175003	A/C LIFE INSURANCE	79	79	60.00	.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL UNDEFINED		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL UNDEFINED		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL EXPENSES		30,301	30,301	29,185.73	654.48	.00	1,115.27	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	33,998	37,078	37,077.60	3,531.20	.00	.00	100.0%
28161217 171001	PERS	4,503	5,203	5,190.78	494.36	.00	12.22	99.8%
28161217 172001	MEDICARE	470	540	537.60	51.20	.00	2.40	99.6%
28161217 173001	WORKMEN'S COMPENSA	950	9	9.45	.00	.00	.00	100.0%
28161217 175001	MEDICAL PREMIUMS	0	5	3.09	.32	.00	1.91	61.8%
28161217 175003	A/C LIFE INSURANCE	79	79	78.00	6.00	.00	1.00	98.7%
TOTAL PERSONAL SERVICES		40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL UNDEFINED		40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL UNDEFINED		40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL EXPENSES		40,000	42,914	42,896.52	4,083.08	.00	17.53	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	24,115.20	3,014.40	.00	.00	100.0%
28171217 171001	PERS	3,376	3,376	3,376.16	422.02	.00	.00	100.0%
28171217 172001	MEDICARE	350	350	298.38	37.46	.00	51.62	85.3%
28171217 173001	WORKMEN'S COMPENSA	711	711	6.70	.00	.00	704.30	.9%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	12,727.22	1,724.02	.00	7,206.42	63.8%
28171217 175003	A/C LIFE INSURANCE	79	79	72.00	6.00	.00	7.00	91.1%
TOTAL PERSONAL SERVICES		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL UNDEFINED		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL UNDEFINED		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL EXPENSES		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		143,900	141,776	74,472.00	.00	.00	67,304.17	52.5%
28181217 171001 81820 PERS		10,521	10,521	.00	.00	.00	10,521.00	.0%
28181217 172001 81820 MEDICARE		1,090	1,090	708.91	.00	.00	381.09	65.0%
28181217 173001 81820 WORKMEN'S COM		1,465	1,465	39.99	.00	.00	1,425.01	2.7%
28181217 175001 81820 MEDICAL PREMI		0	2,124	2,123.83	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		156,976	156,976	77,344.73	.00	.00	79,631.27	49.3%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	34,240.80	4,240.80	.00	5,467.20	86.2%
28181231 340577 81820 RESIDENTIAL T		30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
28181231 340579 81820 LOCAL JAIL FA		226,677	226,677	67,275.00	.00	8,750.00	150,652.00	33.5%
TOTAL SERVICES		296,385	296,385	121,515.80	4,240.80	8,750.00	166,119.20	44.0%
TOTAL UNDEFINED		453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	45.8%
TOTAL UNDEFINED		453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	45.8%
TOTAL TARGETED COMM ALT TO PRISON		453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	45.8%
TOTAL EXPENSES		453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		87,917	87,917	49,799.80	.00	.00	38,117.20	56.6%
28191217 170005 81919 SALARY - EMPL		0	2,560	2,560.00	.00	.00	.00	100.0%
28191217 170005 81920 SALARY - EMPL		0	6,627	6,627.20	2,560.00	.00	.00	100.0%
28191217 171001 81918 PERS		12,309	12,309	6,971.99	.00	.00	5,337.01	56.6%
28191217 171001 81919 PERS		0	358	358.40	.00	.00	.00	100.0%
28191217 171001 81920 PERS		0	928	927.81	358.40	.00	.00	100.0%
28191217 172001 81918 MEDICARE		1,275	1,275	723.27	.00	.00	551.73	56.7%
28191217 172001 81919 MEDICARE		0	36	35.73	.00	.00	.00	100.0%
28191217 172001 81920 MEDICARE		0	93	93.33	35.84	.00	.00	100.0%
28191217 173001 81918 WORKMEN'S COM		1,714	1,714	24.43	.00	.00	1,689.57	1.4%
28191217 175001 81918 MEDICAL PREMI		18,165	18,165	8,467.38	.00	.00	9,697.62	46.6%
28191217 175001 81919 MEDICAL PREMI		0	282	282.15	.00	.00	.00	100.0%
28191217 175001 81920 MEDICAL PREMI		0	629	629.10	287.36	.00	.00	100.0%
28191217 175003 81918 A/C LIFE INSU		169	169	33.72	.00	.00	135.28	20.0%
28191217 175003 81919 A/C LIFE INSU		0	6	6.00	.00	.00	.00	100.0%
28191217 175003 81920 A/C LIFE INSU		0	6	6.00	6.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		121,549	133,075	77,546.31	3,247.60	.00	55,528.41	58.3%
31 SERVICES								
28191231 370221 81918 DRUG / ALCOHO		15,210	15,210	15,210.00	.00	.00	.00	100.0%
28191231 370718 81918 COUNSELING		253,241	253,241	155,631.17	11,057.00	.00	97,609.83	61.5%
TOTAL SERVICES		268,451	268,451	170,841.17	11,057.00	.00	97,609.83	63.6%
TOTAL UNDEFINED		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	61.9%
TOTAL UNDEFINED		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	61.9%
TOTAL JUSTICE REINV AND INCENT GR		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	61.9%
TOTAL EXPENSES		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328							
	SHERIFFS DRUG	5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
	TOTAL SERVICES	5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
	TOTAL UNDEFINED	5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
	TOTAL SHERIFF'S DRUG	5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
	TOTAL EXPENSES	5,000	5,000	3,919.31	.00	.00	1,080.69	



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ACCOUNTS FOR:
2824 PROSECTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	.97	.00	.00	49.03	1.9%
TOTAL PERSONAL SERVICES	4,091	4,091	.97	.00	.00	4,090.03	.0%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	-40,000	59,598	441.87	80.34	19,598.32	39,558.13	33.6%
TOTAL SERVICES	-40,000	59,598	441.87	80.34	19,598.32	39,558.13	33.6%
TOTAL UNDEFINED	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	31.5%
TOTAL UNDEFINED	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	31.5%
TOTAL PROSECTOR	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	31.5%
TOTAL EXPENSES	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	



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ACCOUNTS FOR:
2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL MATERIALS & SUPPLIES	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL UNDEFINED	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL UNDEFINED	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL DARE	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL EXPENSES	0	10,200	8,272.01	1,588.12	.00	1,927.99	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	14,671	15,035.10	810.93	.00	-364.30	102.5%*
	TOTAL PERSONAL SERVICES	0	14,671	15,035.10	810.93	.00	-364.30	102.5%
	TOTAL UNDEFINED	0	14,671	15,035.10	810.93	.00	-364.30	102.5%
	TOTAL UNDEFINED	0	14,671	15,035.10	810.93	.00	-364.30	102.5%
	TOTAL NARCOTICS TASK FORCE	0	14,671	15,035.10	810.93	.00	-364.30	102.5%
	TOTAL EXPENSES	0	14,671	15,035.10	810.93	.00	-364.30	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	34,501	34,500.64	3,553.56	.00	.00	100.0%
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	2,979	693.90	555.12	.00	2,285.25	23.3%
<u>28301317 171001 PERS</u>	6,350	6,370	6,370.21	743.68	.00	.00	100.0%
<u>28301317 172001 MEDICARE</u>	475	475	468.78	56.32	.00	6.22	98.7%
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	10	9.73	.00	.00	.27	97.3%
TOTAL PERSONAL SERVICES	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%
TOTAL UNDEFINED	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%
TOTAL UNDEFINED	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%
TOTAL MIXED ENFORCEMENT	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%
TOTAL EXPENSES	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	



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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	28,010	28,010.46	.00	.00	.00	100.0%
<u>28321317 171001 PERS</u>	0	3,921	3,921.45	.00	.00	.00	100.0%
<u>28321317 172001 MEDICARE</u>	0	389	388.83	.00	.00	.00	100.0%
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	3,474	3,474.15	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL HRD RECYCLE GRANT	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL EXPENSES	0	35,795	35,794.89	.00	.00	.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099							
	SUNDRY	0	20,000	1,321.43	.00	.00	18,678.57	6.6%
	TOTAL MATERIALS & SUPPLIES	0	20,000	1,321.43	.00	.00	18,678.57	6.6%
	TOTAL UNDEFINED	0	20,000	1,321.43	.00	.00	18,678.57	6.6%
	TOTAL UNDEFINED	0	20,000	1,321.43	.00	.00	18,678.57	6.6%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	20,000	1,321.43	.00	.00	18,678.57	6.6%
	TOTAL EXPENSES	0	20,000	1,321.43	.00	.00	18,678.57	



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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28431331 340001 SERVICES</u>	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
TOTAL SERVICES	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
TOTAL UNDEFINED	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
TOTAL UNDEFINED	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
TOTAL DRUG ENFORCEMENT	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
TOTAL EXPENSES	0	10,000	8,734.00	.00	.00	1,266.00	



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005							
	SALARY - EMPLOYEES	0	47,750	46,795.84	2,835.60	.00	954.16	98.0%
	TOTAL PERSONAL SERVICES	0	47,750	46,795.84	2,835.60	.00	954.16	98.0%
59 MISCELLANEOUS								
28488959	360600							
	DE-OBLIGATION PAYM	0	17,469	17,469.17	4,012.17	.00	.00	100.0%
	TOTAL MISCELLANEOUS	0	17,469	17,469.17	4,012.17	.00	.00	100.0%
	TOTAL UNDEFINED	0	65,219	64,265.01	6,847.77	.00	954.16	98.5%
	TOTAL UNDEFINED	0	65,219	64,265.01	6,847.77	.00	954.16	98.5%
	TOTAL DRUG USE PREVENTION	0	65,219	64,265.01	6,847.77	.00	954.16	98.5%
	TOTAL EXPENSES	0	65,219	64,265.01	6,847.77	.00	954.16	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005	SALARY - EMPLOYEES	53,000	61,000	58,434.99	4,089.84	.00	2,565.01 95.8%
28491317	171001	PERS	8,200	9,000	8,964.17	632.86	.00	35.83 99.6%
28491317	172001	MEDICARE	760	860	828.83	58.14	.00	31.17 96.4%
28491317	173001	WORKMEN'S COMPENSA	0	16	14.73	.00	.00	1.27 92.1%
TOTAL PERSONAL SERVICES			61,960	70,876	68,242.72	4,780.84	.00	2,633.28 96.3%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	9,058.31	.00	.00	941.69 90.6%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	9,058.31	.00	.00	941.69 90.6%
31 SERVICES								
28491331	360101	FEE - BCI&I	30,000	30,000	18,472.00	3,754.00	.00	11,528.00 61.6%
28491331	360102	FEE - FBI	30,000	30,000	19,024.00	1,307.00	.00	10,976.00 63.4%
TOTAL SERVICES			60,000	60,000	37,496.00	5,061.00	.00	22,504.00 62.5%
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT	20,000	20,000	18,974.81	.00	.00	1,025.19 94.9%
TOTAL CAPITAL OUTLAY			20,000	20,000	18,974.81	.00	.00	1,025.19 94.9%
TOTAL UNDEFINED			151,960	160,876	133,771.84	9,841.84	.00	27,104.16 83.2%
TOTAL UNDEFINED			151,960	160,876	133,771.84	9,841.84	.00	27,104.16 83.2%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	151,960	160,876	133,771.84	9,841.84	.00	27,104.16	83.2%
	TOTAL EXPENSES	151,960	160,876	133,771.84	9,841.84	.00	27,104.16	

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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL CAPITAL OUTLAY		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL UNDEFINED		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL UNDEFINED		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL LIFESAVER PROGRAM		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL EXPENSES		0	1,000	337.66	.00	.00	662.34	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
	TOTAL SERVICES	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
	TOTAL UNDEFINED	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
	TOTAL UNDEFINED	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
	TOTAL EXPENSES	0	40,000	31,216.31	11,365.80	.00	8,783.69	



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	20,384	20,383.68	.00	.00	.00	100.0%
<u>28541317 170027 28519 SALARY - SHER</u>	0	58,049	31,491.28	7,993.60	.00	26,557.36	54.2%
<u>28541317 171001 PERS</u>	0	3,351	3,351.11	.00	.00	.00	100.0%
<u>28541317 171001 28519 PERS</u>	0	9,636	5,157.29	1,311.18	.00	4,478.78	53.5%
<u>28541317 172001 MEDICARE</u>	0	272	271.64	.00	.00	.00	100.0%
<u>28541317 172001 28519 MEDICARE</u>	0	748	422.29	105.44	.00	325.64	56.5%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	93,984	61,078.21	9,410.22	.00	32,906.28	65.0%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	6,766	6,765.95	.00	.00	.00	100.0%
<u>28541331 330001 28519 CONTRACT SERV</u>	0	23,219	22,318.19	706.96	.00	900.84	96.1%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331 370295 28519 CONFIDENTIAL</u>	0	2,219	2,219.04	.00	.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	31,699	25,686.90	10,274.76	.00	6,012.30	81.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	34,934	28,079.68	.00	.00	6,853.92	80.4%
TOTAL SERVICES	0	145,195	131,427.98	10,981.72	.00	13,767.06	90.5%
TOTAL UNDEFINED	0	239,180	192,506.19	20,391.94	.00	46,673.34	80.5%
TOTAL UNDEFINED	0	239,180	192,506.19	20,391.94	.00	46,673.34	80.5%
TOTAL WCOCTF GRANT	0	239,180	192,506.19	20,391.94	.00	46,673.34	80.5%
TOTAL EXPENSES	0	239,180	192,506.19	20,391.94	.00	46,673.34	



FOR 2018 12

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28561317	170029	28516	SHERIFF - OEM	0	172	171.90	.00	.00	.00	100.0%
28561317	170029	28517	SHERIFF - OEM	0	86	85.95	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		0	258	257.85	.00	.00	.00	100.0%		
31 SERVICES										
28561331	370302	ADMINISTRATION		0	4,000	1,710.56	.00	.00	2,289.44	42.8%
TOTAL SERVICES		0	4,000	1,710.56	.00	.00	2,289.44	42.8%		
41 CAPITAL OUTLAY										
28564141	410400	EQUIPMENT		0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL CAPITAL OUTLAY		0	264,996	181,854.40	.00	.00	83,141.60	68.6%		
TOTAL UNDEFINED		0	269,254	183,822.81	.00	.00	85,431.04	68.3%		
TOTAL UNDEFINED		0	269,254	183,822.81	.00	.00	85,431.04	68.3%		
TOTAL OH EMERG MGMT GRANT		0	269,254	183,822.81	.00	.00	85,431.04	68.3%		
TOTAL EXPENSES		0	269,254	183,822.81	.00	.00	85,431.04			



FOR 2018 12

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005 SALARY - EMPLOYEES	250,000	250,000	129,669.31	22,401.69	.00	120,330.69	51.9%
28611317	171001 PERS	40,000	40,000	18,118.52	3,136.23	.00	21,881.48	45.3%
28611317	172001 MEDICARE	5,000	5,000	1,725.81	303.86	.00	3,274.19	34.5%
28611317	173001 WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28611317	175001 MEDICAL PREMIUMS	70,000	70,000	22,757.88	3,553.20	.00	47,242.12	32.5%
28611317	175003 A/C LIFE INSURANCE	500	500	171.85	21.85	.00	328.15	34.4%
TOTAL PERSONAL SERVICES		369,000	369,000	172,443.37	29,416.83	.00	196,556.63	46.7%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	20,000	20,000	2,976.10	208.44	17,023.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	2,976.10	208.44	17,023.90	.00	100.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	21,000	21,000	11,670.00	.00	9,330.00	.00	100.0%
28611331	330300 CONTRACTUAL	138,900	138,900	68,625.00	36,812.50	34,125.00	36,150.00	74.0%
28611331	330312 CONTRACTUAL-MONITO	10,000	10,000	3,547.00	678.00	3,428.00	3,025.00	69.8%
28611331	370220 DRUG TESTING	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
28611331	370304 ADMINISTRATION COS	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL SERVICES		291,900	291,900	83,842.00	37,490.50	167,883.00	40,175.00	86.2%
TOTAL UNDEFINED		680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	65.2%
TOTAL UNDEFINED		680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	65.2%
TOTAL FELONY CARE & SUBSIDY		680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	65.2%
TOTAL EXPENSES		680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	



FOR 2018 12

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005							
	SALARY - EMPLOYEES	250,000	250,000	113,513.89	.00	.00	136,486.11	45.4%
28621317	171001	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
	PERS							
28621317	172001	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
	MEDICARE							
28621317	173001	3,500	3,500	.00	.00	.00	3,500.00	.0%
	WORKMEN'S COMPENSA							
28621317	175001	70,000	70,000	26,796.56	.00	.00	43,203.44	38.3%
	MEDICAL PREMIUMS							
28621317	175003	500	500	156.00	.00	.00	344.00	31.2%
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		369,000	369,000	157,848.28	.00	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES								
28621321	219099	20,000	50,000	25,151.94	.00	.00	24,848.06	50.3%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		20,000	50,000	25,151.94	.00	.00	24,848.06	50.3%
31 SERVICES								
28621331	310010	21,000	21,000	10,002.00	.00	.00	10,998.00	47.6%
	UTILITIES & RENTAL							
28621331	330300	138,900	138,900	124,000.00	.00	.00	14,900.00	89.3%
	CONTRACTUAL							
28621331	330312	10,000	10,000	5,514.00	.00	.00	4,486.00	55.1%
	CONTRACTUAL-MONITO							
28621331	370220	4,000	4,000	2,348.16	.00	.00	1,651.84	58.7%
	DRUG TESTING							
28621331	370304	118,000	148,300	148,298.38	142,673.38	.00	1.62	100.0%
	ADMINISTRATION COS							
TOTAL SERVICES		291,900	322,200	290,162.54	142,673.38	.00	32,037.46	90.1%
TOTAL UNDEFINED		680,900	741,200	473,162.76	142,673.38	.00	268,037.24	63.8%
TOTAL UNDEFINED		680,900	741,200	473,162.76	142,673.38	.00	268,037.24	63.8%
TOTAL VARIABLE SUBSIDY		680,900	741,200	473,162.76	142,673.38	.00	268,037.24	63.8%
TOTAL EXPENSES		680,900	741,200	473,162.76	142,673.38	.00	268,037.24	



FOR 2018 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	23,192	23,192.02	.00	.00	.00	100.0%
28691217	171001 PERS	5,460	3,247	3,246.88	.00	.00	.00	100.0%
28691217	172001 MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	10.84	.00	.00	489.16	2.2%
28691217	175001 MEDICAL PREMIUMS	12,173	7,608	7,607.55	.00	.00	.00	100.0%
28691217	175003 A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	35,160	34,410.49	.00	.00	749.96	97.9%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	10,389.24	456.66	.00	4,610.76	69.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	10,389.24	456.66	.00	4,610.76	69.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	22,228	22,228.00	.00	.00	.00	100.0%
28691231	330001 CONTRACT SERVICES	35,000	40,773	40,772.69	.00	.00	.00	100.0%
28691231	340205 SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750 PLACEMENT	48,000	110,217	104,816.62	18,000.00	.00	5,400.00	95.1%
28691231	380802 TRAINING STAFF	13,500	5,000	4,601.62	242.40	.00	398.38	92.0%
TOTAL SERVICES		124,500	178,217	172,418.93	18,242.40	.00	5,798.38	96.7%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	10,000	1,143	942.89	.00	.00	199.80	82.5%



FOR 2018 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	1,143	942.89	.00	.00	199.80	82.5%
	TOTAL UNDEFINED	207,199	229,520	218,161.55	18,699.06	.00	11,358.90	95.1%
	TOTAL UNDEFINED	207,199	229,520	218,161.55	18,699.06	.00	11,358.90	95.1%
	TOTAL TITLE IV-E - JUV CT	207,199	229,520	218,161.55	18,699.06	.00	11,358.90	95.1%
	TOTAL EXPENSES	207,199	229,520	218,161.55	18,699.06	.00	11,358.90	

FOR 2018 12

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	517,259	517,259	501,130.44	43,383.92	.00	16,128.89	96.9%
87287217 171001 PERS	72,416	72,416	66,528.92	5,306.48	.00	5,887.39	91.9%
87287217 172001 MEDICARE	7,500	7,500	6,972.61	609.20	.00	527.65	93.0%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	143.73	.00	.00	3,856.27	3.6%
87287217 174001 UNEMPLOYMENT	3,000	3,000	-422.00	.00	.00	3,422.00	-14.1%
87287217 175001 MEDICAL PREMIUMS	96,000	96,000	59,656.12	4,491.54	.00	36,343.88	62.1%
87287217 175003 A/C LIFE INSURANCE	950	950	744.00	60.00	.00	206.40	78.3%
TOTAL PERSONAL SERVICES	701,126	701,126	634,753.82	53,851.14	.00	66,372.48	90.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	18,731	18,731	9,856.04	2,039.20	96.39	8,778.89	53.1%
87287221 214003 HOSPITALITY	68,936	55,936	12,961.54	551.54	.00	42,974.51	23.2%
87287221 219099 SUNDRY	48,260	28,260	7,045.31	1,358.07	.00	21,214.69	24.9%
TOTAL MATERIALS & SUPPLIES	135,927	102,927	29,862.89	3,948.81	96.39	72,968.09	29.1%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	182,400	195,400	173,401.63	9,600.04	.00	21,998.37	88.7%
87287231 310003 UTILITIES - GARBAG	4,500	4,500	3,250.26	287.69	.00	1,249.74	72.2%
87287231 310004 UTILITIES - TELEPH	11,900	11,900	7,056.13	646.76	.00	4,843.87	59.3%
87287231 310005 UTILITIES - WATER	20,750	20,750	20,267.34	1,679.57	.00	482.66	97.7%
87287231 310006 UTILITIES-NATURAL	43,000	43,000	35,316.93	2,927.54	.00	7,683.07	82.1%
87287231 330001 CONTRACT SERVICES	59,062	67,062	47,193.85	9,310.96	.00	19,867.75	70.4%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300	287.87	.00	.00	1,012.13	22.1%
87287231 360300 PARKING	1,755	1,755	1,755.00	1,755.00	.00	.00	100.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%
87287231 360500 PROFESSIONAL/HUM R	26,454	18,454	10,703.31	330.40	.00	7,750.69	58.0%

FOR 2018 12

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	370515 FACILITIES	81,904	101,904	85,703.84	3,849.00	.00	16,199.72	84.1%
87287231	370516 BOX OFFICE	31,820	31,820	23,330.94	4,585.50	.00	8,489.06	73.3%
	TOTAL SERVICES	473,344	506,344	411,267.10	34,972.46	.00	95,077.06	81.2%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	1,075,883.81	92,772.41	96.39	234,417.63	82.1%
874 CC-MARKETING								
31 SERVICES								
87287431	330001 CONTRACT SERVICES	173,143	173,143	160,450.00	7,500.00	.00	12,692.91	92.7%
87287431	360306 PRINTING	138,443	138,443	11,554.17	3,791.09	.00	126,888.69	8.3%
87287431	360307 ADVERTISING	55,000	55,000	55,000.00	5,787.42	.00	.00	100.0%
	TOTAL SERVICES	366,586	366,586	227,004.17	17,078.51	.00	139,581.60	61.9%
	TOTAL CC-MARKETING	366,586	366,586	227,004.17	17,078.51	.00	139,581.60	61.9%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	1,302,887.98	109,850.92	96.39	373,999.23	77.7%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	1,302,887.98	109,850.92	96.39	373,999.23	77.7%
	TOTAL EXPENSES	1,676,984	1,676,984	1,302,887.98	109,850.92	96.39	373,999.23	



FOR 2018 12

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
	TOTAL SERVICES	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
	TOTAL UNDEFINED	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
	TOTAL EXPENSES	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	



FOR 2018 12

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099							
	SUNDRY	40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%
	TOTAL OTHER FINANCING USES	40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%
	TOTAL UNDEFINED	40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%
	TOTAL UNDEFINED	40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%
	TOTAL EXPENSES	40,000	40,000	18,963.69	7,572.60	.00	21,036.31	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152	800002 BOND PRINCIPAL	185,000	185,000	185,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	185,000	185,000	185,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30035153	800100 INTEREST & FISCAL	4,329	4,356	4,356.34	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	4,329	4,356	4,356.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	189,329	189,356	189,356.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	189,329	189,356	189,356.34	.00	.00	.00	100.0%
	TOTAL BOND SERIES 01 - DOWNTOWN P	189,329	189,356	189,356.34	.00	.00	.00	100.0%
	TOTAL EXPENSES	189,329	189,356	189,356.34	.00	.00	.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	634,000	634,000	634,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		634,000	634,000	634,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	14,836	14,929	14,929.29	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,929	14,929.29	.00	.00	.00	100.0%
TOTAL UNDEFINED		648,836	648,929	648,929.29	.00	.00	.00	100.0%
TOTAL UNDEFINED		648,836	648,929	648,929.29	.00	.00	.00	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,929	648,929.29	.00	.00	.00	100.0%
TOTAL EXPENSES		648,836	648,929	648,929.29	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30205152 800002	BOND PRINCIPAL	290,000	0	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		290,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
30205153 800100	INTEREST & FISCAL	15,225	0	.00	.00	.00	.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		15,225	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		305,225	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		305,225	0	.00	.00	.00	.00	.0%
TOTAL HB300 ENERGY PROJ		305,225	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		305,225	0	.00	.00	.00	.00	.0%



FOR 2018 12

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
<u>31205194 940001 ADVANCE OUT</u>	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	13,406	13,406.00	.00	.00	.00	



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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	132,784	176,000	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	132,784	176,000	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EASTOWN RD	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EXPENSES	134,190	178,843	178,842.84	.00	.00	.00	



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ACCOUNTS FOR:
3709 128A ELIDA ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
<u>37095153 800100 INTEREST & FISCAL</u>	0	9,022	9,022.19	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0	9,022	9,022.19	.00	.00	.00	100.0%
93 TRANSFER OUT							
<u>37095193 930001 TRANSFER OUT</u>	0	525,000	525,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	534,022	534,022.19	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	534,022	534,022.19	.00	.00	.00	100.0%
TOTAL 128A ELIDA ROAD	0	534,022	534,022.19	.00	.00	.00	100.0%
TOTAL EXPENSES	0	534,022	534,022.19	.00	.00	.00	

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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625	145,625.00	145,625.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		145,625	145,625	145,625.00	145,625.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	11,366	11,366	9,534.84	4,871.15	.00	1,831.16	83.9%
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	9,534.84	4,871.15	.00	1,831.16	83.9%
TOTAL UNDEFINED		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	98.8%
TOTAL UNDEFINED		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	98.8%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	98.8%
TOTAL EXPENSES		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152	800002 BOND PRINCIPAL	80,835	80,835	80,835.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	80,835.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100 INTEREST & FISCAL	1,900	1,903	1,903.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,903	1,903.48	.00	.00	.00	100.0%
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,738	82,738.48	.00	.00	25,000.00	76.8%
	TOTAL UNDEFINED	107,735	107,738	82,738.48	.00	.00	25,000.00	76.8%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,738	82,738.48	.00	.00	25,000.00	76.8%
	TOTAL EXPENSES	107,735	107,738	82,738.48	.00	.00	25,000.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL NOTE PROCEEDS	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL EXPENSES	22,000	22,000	21,892.80	10,946.40	.00	107.20	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	23,746	24,152	24,151.85	12,178.30	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,746	24,152	24,151.85	12,178.30	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	11,028	10,622	10,622.05	5,208.65	.00	.10	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,028	10,622	10,622.05	5,208.65	.00	.10	100.0%
	TOTAL UNDEFINED	34,774	34,774	34,773.90	17,386.95	.00	.10	100.0%
	TOTAL UNDEFINED	34,774	34,774	34,773.90	17,386.95	.00	.10	100.0%
	TOTAL PERRY SEWER DISTRICT	34,774	34,774	34,773.90	17,386.95	.00	.10	100.0%
	TOTAL EXPENSES	34,774	34,774	34,773.90	17,386.95	.00	.10	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330006							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
40164131	330007							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
40164131	330008							
	CONT SERVICES-FINA	0	55,000	27,500.00	27,500.00	.00	27,500.00	50.0%
40164131	330009							
	CONTRACT SERVICES-	0	250,000	.00	.00	.00	250,000.00	.0%
40164131	330010							
	CONT SRVS-CONSTRUC	0	390,000	.00	.00	.00	390,000.00	.0%
TOTAL SERVICES		0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%
TOTAL UNDEFINED		0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%
TOTAL UNDEFINED		0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%
TOTAL CPH LIGHTING - VMCC		0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%
TOTAL EXPENSES		0	745,000	77,500.00	27,500.00	.00	667,500.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	100,000	100,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	408,334	57,057.90	.00	4,157.90	347,118.60	15.0%
40174141 410505 PROJECTS-VEHICLES	0	155,118	148,709.65	.00	6,400.00	8.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	135,579	133,680.94	23.75	1,895.52	2.31	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	395,157	208,918.50	.00	185,738.09	500.00	99.9%
40174141 410525 PROJECTS- JAIL	0	226,726	155,256.81	.00	71,468.90	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141 410537 PROJECTS - 123 W S	0	2,977	2,976.52	.00	.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	91,643	61,187.66	9,258.49	30,455.27	.00	100.0%
40174141 410546 PROJ - B&G EMERG R	0	1	.00	.00	.00	.59	.0%
40174141 410552 PROJECT - PARKING	0	12,967	12,967.00	.00	.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	16,174	16,173.89	.00	.00	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	53,811	5,375.58	.00	48,435.90	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	47,155	36,484.60	2,544.40	9,520.00	1,149.90	97.6%
40174141 410814 PROJECT - CO ENGIN	0	311,992	141,184.83	141,184.83	170,807.59	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
40174141 410817 PROJ - BOARD OF EL	0	16,563	16,563.09	.00	.00	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%
40174141 410831 COURTHOUSE ROOF PR	0	647,237	646,836.81	71,539.93	400.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,709,291	1,813,013.87	224,551.40	547,497.77	348,779.40	87.1%
TOTAL UNDEFINED	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	87.6%
TOTAL UNDEFINED	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	87.6%



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	87.6%
	TOTAL EXPENSES	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	.00	7,685.00	48.8%
	TOTAL SERVICES	15,000	15,000	7,315.00	.00	.00	7,685.00	48.8%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	.00	183,551.42	21.2%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	161,948.72	6,302.76	.00	29,051.28	84.8%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAY	484,000	484,000	211,397.30	6,302.76	.00	272,602.70	43.7%
	TOTAL UNDEFINED	499,000	499,000	218,712.30	6,302.76	.00	280,287.70	43.8%
	TOTAL UNDEFINED	499,000	499,000	218,712.30	6,302.76	.00	280,287.70	43.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	499,000	499,000	218,712.30	6,302.76	.00	280,287.70	43.8%
	TOTAL EXPENSES	499,000	499,000	218,712.30	6,302.76	.00	280,287.70	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400							
	EQUIPMENT	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL CAPITAL OUTLAY	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL UNDEFINED	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL CIVIC CENTER	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL EXPENSES	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
40214121	219099		SUNDRY	0	15,000	10,209.80	.00	4,790.20	68.1%
40214121	360307		ADVERTISING	0	6,801	6,801.40	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	17,011.20	.00	.00	4,790.20	78.0%	
31 SERVICES									
40214131	330001		CONTRACT SERVICES	0	4,500,000	4,300,106.27	1,219,095.80	120,415.77	98.2%
40214131	330210		CONSULTING SERVICE	0	156,688	121,336.67	.00	35,351.02	100.0%
TOTAL SERVICES		0	4,656,688	4,421,442.94	1,219,095.80	155,766.79	79,477.96	98.3%	
53 INTEREST AND FISCAL CHARGES									
40215153	800100		INTEREST & FISCAL	0	78,368	78,368.06	68,368.06	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		0	78,368	78,368.06	68,368.06	.00	.00	100.0%	
93 TRANSFER OUT									
40210293	930001		TRANSFER OUT	0	241,194	241,194.15	.00	.00	100.0%
TOTAL TRANSFER OUT		0	241,194	241,194.15	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	98.3%	
TOTAL UNDEFINED		0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	98.3%	
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	98.3%	
TOTAL EXPENSES		0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16		



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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
	TOTAL NOTE PRINCIPAL	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
81 NOTE PROCEEDS								
41504181	800100	200	200	198.95	.00	.00	1.05	99.5%
	TOTAL NOTE PROCEEDS	200	200	198.95	.00	.00	1.05	99.5%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL UNDEFINED	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL 1150 PIKE RUN	3,133	1,476	1,398.95	.00	.00	77.52	94.7%
	TOTAL EXPENSES	3,133	1,476	1,398.95	.00	.00	77.52	



FOR 2018 12

ACCOUNTS FOR:
4175 1175 RUDOLPH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
41754131 330001 CONTRACTS- SERVICE	0	8,887	8,886.69	.00	.00	.00	100.0%
TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%
94 ADVANCE OUT							
41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%
TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00	



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ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
41984141 410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL								
41984151 800003	NOTE PRINCIPAL	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		32,000	32,000	32,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41984181 800100	INTEREST & FISCAL	728	728	723.44	.00	.00	4.56	99.4%
TOTAL NOTE PROCEEDS		728	728	723.44	.00	.00	4.56	99.4%
TOTAL UNDEFINED		51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL UNDEFINED		51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL 1198 DIANE K BAUGHMAN		51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL EXPENSES		51,728	51,728	32,723.44	.00	.00	19,004.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4222 1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42224151 800003 NOTE PRINCIPAL</u>	8,016	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42224153 800100 INTEREST & FISCAL</u>	802	802	801.60	.00	.00	.40	100.0%
TOTAL INTEREST AND FISCAL CHARGES	802	802	801.60	.00	.00	.40	100.0%
TOTAL UNDEFINED	8,818	11,802	11,801.60	.00	.00	.40	100.0%
TOTAL UNDEFINED	8,818	11,802	11,801.60	.00	.00	.40	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	11,802	11,801.60	.00	.00	.40	100.0%
TOTAL EXPENSES	8,818	11,802	11,801.60	.00	.00	.40	

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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		566	563	562.93	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		566	563	562.93	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,866	563	562.93	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,866	563	562.93	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		8,866	563	562.93	.00	.00	.00	100.0%
TOTAL EXPENSES		8,866	563	562.93	.00	.00	.00	



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ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	124	124.34	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		125	124	124.34	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,625	124	124.34	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,625	124	124.34	.00	.00	.00	100.0%
TOTAL 1229 EARL GASKILL		5,625	124	124.34	.00	.00	.00	100.0%
TOTAL EXPENSES		5,625	124	124.34	.00	.00	.00	



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	51	51	50.86	.00	.00	.14	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	51	51	50.86	.00	.00	.14	99.7%
	TOTAL UNDEFINED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL UNDEFINED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL 1235 LAMMERS WATERSHED	801	2,001	2,000.86	.00	.00	.14	100.0%
	TOTAL EXPENSES	801	2,001	2,000.86	.00	.00	.14	

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ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	880	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	88	88	88.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL EXPENSES	968	3,088	3,088.00	.00	.00	.00	



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ACCOUNTS FOR:
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
42464153 800100 INTEREST & FISCAL	1,167	79	79.12	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,167	79	79.12	.00	.00	.00	100.0%
55 OTHER FINANCING USES							
42464155 900601 DITCH BOND-RETURNE	80	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	80	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	1,247	79	79.12	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,247	79	79.12	.00	.00	.00	100.0%
TOTAL 1246 MERLE	1,247	79	79.12	.00	.00	.00	100.0%
TOTAL EXPENSES	1,247	79	79.12	.00	.00	.00	

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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	13,000	33,000	33,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	13,000	33,000	33,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	14,300	34,300	34,300.00	.00	.00	.00	

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ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42524151	800003							
	NOTE PRINCIPAL	3,700	3,700	3,700.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	3,700	3,700	3,700.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42524153	800100							
	INTEREST & FISCAL	84	84	83.65	.00	.00	.35	99.6%
	TOTAL INTEREST AND FISCAL CHARGES	84	84	83.65	.00	.00	.35	99.6%
	TOTAL UNDEFINED	3,784	3,784	3,783.65	.00	.00	.35	100.0%
	TOTAL UNDEFINED	3,784	3,784	3,783.65	.00	.00	.35	100.0%
	TOTAL 1252 BERRYMAN	3,784	3,784	3,783.65	.00	.00	.35	100.0%
	TOTAL EXPENSES	3,784	3,784	3,783.65	.00	.00	.35	

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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,900	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,900	12,000	12,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	290	290	290.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	290	290	290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	3,190	12,290	12,290.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,190	12,290	12,290.00	.00	.00	.00	



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ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>42684121 219099 SUNDRY</u>	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES							
<u>42684131 360305 ADVERTISING & PRIN</u>	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES	0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>42684141 410200 CONTRACTS-PROJECTS</u>	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
<u>42684151 800003 NOTE PRINCIPAL</u>	74,383	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	74,383	180,000	180,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42684153 800100 INTEREST & FISCAL</u>	7,438	7,438	6,591.27	.00	.00	846.73	88.6%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	6,591.27	.00	.00	846.73	88.6%
TOTAL UNDEFINED	81,821	262,680	249,692.24	.00	12,140.75	846.73	99.7%
TOTAL UNDEFINED	81,821	262,680	249,692.24	.00	12,140.75	846.73	99.7%



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ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL	1268 WRASMAN	81,821	262,680	249,692.24	.00	12,140.75	846.73	99.7%
	TOTAL EXPENSES	81,821	262,680	249,692.24	.00	12,140.75	846.73	

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ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	114	113	113.03	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL EXPENSES	5,114	113	113.03	.00	.00	.00	

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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	4,528	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	4,528	2,500	2,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	453	453	452.78	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	453	453	452.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,981	2,953	2,952.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,981	2,953	2,952.78	.00	.00	.00	100.0%
	TOTAL 1275 LAPOINT	4,981	2,953	2,952.78	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,981	2,953	2,952.78	.00	.00	.00	

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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	1,367	1,367	1,300.00	.00	.00	67.00	95.1%
	TOTAL NOTE PRINCIPAL	1,367	1,367	1,300.00	.00	.00	67.00	95.1%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	93	93	92.69	.00	.00	.31	99.7%
	TOTAL INTEREST AND FISCAL CHARGES	93	93	92.69	.00	.00	.31	99.7%
	TOTAL UNDEFINED	1,460	1,460	1,392.69	.00	.00	67.31	95.4%
	TOTAL UNDEFINED	1,460	1,460	1,392.69	.00	.00	67.31	95.4%
	TOTAL 1276 SHAWVER&GODDARD	1,460	1,460	1,392.69	.00	.00	67.31	95.4%
	TOTAL EXPENSES	1,460	1,460	1,392.69	.00	.00	67.31	

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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	5,160	5,160	4,500.00	.00	.00	660.00	87.2%
	TOTAL NOTE PRINCIPAL	5,160	5,160	4,500.00	.00	.00	660.00	87.2%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	516	516	516.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	516	516	516.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
	TOTAL UNDEFINED	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
	TOTAL 1284 WM SMITH JT CTY	5,676	5,676	5,016.00	.00	.00	660.00	88.4%
	TOTAL EXPENSES	5,676	5,676	5,016.00	.00	.00	660.00	

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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	104	104	103.94	.00	.00	.06	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	104	104	103.94	.00	.00	.06	99.9%
	TOTAL UNDEFINED	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL UNDEFINED	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL 1285 KUNDERT GROUP	1,143	3,604	3,603.94	.00	.00	.06	100.0%
	TOTAL EXPENSES	1,143	3,604	3,603.94	.00	.00	.06	

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ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003							
	NOTE PRINCIPAL	784	784	784.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	784	784	784.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100							
	INTEREST & FISCAL	18	18	17.73	.00	.00	.27	98.5%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	17.73	.00	.00	.27	98.5%
	TOTAL UNDEFINED	802	802	801.73	.00	.00	.27	100.0%
	TOTAL UNDEFINED	802	802	801.73	.00	.00	.27	100.0%
	TOTAL 1301 AMERICAN VILLAGE	802	802	801.73	.00	.00	.27	100.0%
	TOTAL EXPENSES	802	802	801.73	.00	.00	.27	

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ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003							
	NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
	TOTAL NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES								
43024153	800100							
	INTEREST & FISCAL	266	266	264.28	.00	.00	1.72	99.4%
	TOTAL INTEREST AND FISCAL CHARGES	266	266	264.28	.00	.00	1.72	99.4%
	TOTAL UNDEFINED	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
	TOTAL UNDEFINED	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
	TOTAL 1302 ELMVIEW DR	11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
	TOTAL EXPENSES	11,956	11,956	6,264.28	.00	.00	5,691.72	

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL INTEREST AND FISCAL CHARGES	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL 1304 WARRINGTON	344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL EXPENSES	344,287	1,254,749	1,254,748.78	.00	.00	.22	



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,905	36,673	36,673.24	.00	.00	.00	



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003							
	NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100							
	INTEREST & FISCAL	23	23	22.54	.00	.00	.46	98.0%
	TOTAL INTEREST AND FISCAL CHARGES	23	23	22.54	.00	.00	.46	98.0%
	TOTAL UNDEFINED	1,020	1,020	1,019.54	.00	.00	.46	100.0%
	TOTAL UNDEFINED	1,020	1,020	1,019.54	.00	.00	.46	100.0%
	TOTAL 1308 PERRY COUNTS	1,020	1,020	1,019.54	.00	.00	.46	100.0%
	TOTAL EXPENSES	1,020	1,020	1,019.54	.00	.00	.46	

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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
	TOTAL NOTE PRINCIPAL	6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	640	640	640.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	640.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
	TOTAL UNDEFINED	7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
	TOTAL 1309 WAPAK ROAD	7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
	TOTAL EXPENSES	7,040	7,040	5,140.00	.00	.00	1,900.00	

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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812	2,069.00	.00	.00	3,743.00	35.6%
	TOTAL NOTE PRINCIPAL	5,812	5,812	2,069.00	.00	.00	3,743.00	35.6%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	754.50	.00	.00	4.50	99.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	754.50	.00	.00	4.50	99.4%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL 1310 LANGHALS	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL EXPENSES	6,571	6,571	2,823.50	.00	.00	3,747.50	

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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
	TOTAL NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,287	1,287	1,287.10	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	1,287.10	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL UNDEFINED	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
	TOTAL EXPENSES	14,158	14,158	7,287.10	.00	.00	6,870.90	



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ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131	330001							
	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
	TOTAL SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43164141	410200							
	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
	TOTAL CAPITAL OUTLAY	0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	20,000	225,000	225,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	20,000	225,000	225,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	0	7,107	7,106.99	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	7,107	7,106.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	247,210	247,165.72	.00	.00	44.48	100.0%
	TOTAL UNDEFINED	20,000	247,210	247,165.72	.00	.00	44.48	100.0%
	TOTAL 1316 CODY NICHOLS	20,000	247,210	247,165.72	.00	.00	44.48	100.0%
	TOTAL EXPENSES	20,000	247,210	247,165.72	.00	.00	44.48	

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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
	TOTAL NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,600	2,600	2,600.22	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,600	2,600	2,600.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,602	24,000	14,600.22	.00	.00	9,399.78	60.8%
	TOTAL UNDEFINED	28,602	24,000	14,600.22	.00	.00	9,399.78	60.8%
	TOTAL 1317 WALKER GROUP	28,602	24,000	14,600.22	.00	.00	9,399.78	60.8%
	TOTAL EXPENSES	28,602	24,000	14,600.22	.00	.00	9,399.78	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	6,249	6,500	6,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,249	6,500	6,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	625	625	624.92	.00	.00	.08	100.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	624.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL 1318 FETTER GROUP TILE			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL EXPENSES			6,874	7,125	7,124.92	.00	.00	.08	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	9,280	9,280	8,500.00	.00	.00	779.96	91.6%
TOTAL NOTE PRINCIPAL		9,280	9,280	8,500.00	.00	.00	779.96	91.6%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	928	928	928.04	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		928	928	928.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,208	10,822	9,428.04	.00	613.95	779.96	92.8%
TOTAL UNDEFINED		10,208	10,822	9,428.04	.00	613.95	779.96	92.8%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		10,208	10,822	9,428.04	.00	613.95	779.96	92.8%
TOTAL EXPENSES		10,208	10,822	9,428.04	.00	613.95	779.96	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 CONTRACT SERVICES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>43224131 360305 ADVERTISING & PRIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	60,000	163,000	163,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	60,000	163,000	163,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST & FISCAL</u>	6,000	6,000	5,995.28	.00	.00	4.72	99.9%
TOTAL INTEREST AND FISCAL CHARGES	6,000	6,000	5,995.28	.00	.00	4.72	99.9%
TOTAL UNDEFINED	87,000	190,000	168,995.28	.00	.00	21,004.72	88.9%
TOTAL UNDEFINED	87,000	190,000	168,995.28	.00	.00	21,004.72	88.9%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	87,000	190,000	168,995.28	.00	.00	21,004.72	88.9%
TOTAL EXPENSES	87,000	190,000	168,995.28	.00	.00	21,004.72	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43234131 330001 CONTRACT SERVICES</u>	22,000	22,000	13,011.61	.00	.00	8,988.39	59.1%
<u>43234131 360305 ADVERTISING & PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000	13,011.61	.00	.00	10,988.39	54.2%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	20,950	20,950	20,950.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	20,950	20,950	20,950.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST & FISCAL</u>	2,095	2,095	2,093.38	.00	.00	1.62	99.9%
TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	2,093.38	.00	.00	1.62	99.9%
TOTAL UNDEFINED	151,797	181,391	76,024.19	.00	.00	105,367.01	41.9%
TOTAL UNDEFINED	151,797	181,391	76,024.19	.00	.00	105,367.01	41.9%
TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	76,024.19	.00	.00	105,367.01	41.9%
TOTAL EXPENSES	151,797	181,391	76,024.19	.00	.00	105,367.01	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000	9,777.08	.00	.00	6,222.92	61.1%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	9,777.08	.00	.00	6,822.92	58.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43244151 800003 NOTE PRINCIPAL</u>	41,914	85,000	85,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	41,914	85,000	85,000.00	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43244153 800100 INTEREST & FISCAL</u>	4,191	4,191	4,188.14	.00	.00	2.86	99.9%
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	4,188.14	.00	.00	2.86	99.9%
TOTAL UNDEFINED	272,276	327,411	112,084.29	.00	.00	215,326.78	34.2%
TOTAL UNDEFINED	272,276	327,411	112,084.29	.00	.00	215,326.78	34.2%
TOTAL 1324 EDGEComb IMPROV	272,276	327,411	112,084.29	.00	.00	215,326.78	34.2%
TOTAL EXPENSES	272,276	327,411	112,084.29	.00	.00	215,326.78	



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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	7,000	7,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,065	7,000	7,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607	606.52	.00	.00	.48	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	606.52	.00	.00	.48	99.9%
	TOTAL UNDEFINED	6,672	7,607	7,606.52	.00	.00	.48	100.0%
	TOTAL UNDEFINED	6,672	7,607	7,606.52	.00	.00	.48	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	7,607	7,606.52	.00	.00	.48	100.0%
	TOTAL EXPENSES	6,672	7,607	7,606.52	.00	.00	.48	



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,138	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	292.56	.00	.00	21.44	93.2%
TOTAL INTEREST AND FISCAL CHARGES	314	314	292.56	.00	.00	21.44	93.2%
TOTAL UNDEFINED	3,452	21,320	21,298.70	.00	.00	21.44	99.9%
TOTAL UNDEFINED	3,452	21,320	21,298.70	.00	.00	21.44	99.9%
TOTAL QUARRY #1326	3,452	21,320	21,298.70	.00	.00	21.44	99.9%
TOTAL EXPENSES	3,452	21,320	21,298.70	.00	.00	21.44	

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ACCOUNTS FOR:
4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
TOTAL NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL	943	943	942.70	.00	.00	.30	100.0%
TOTAL INTEREST AND FISCAL CHARGES	943	943	942.70	.00	.00	.30	100.0%
TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
TOTAL 1327 SECTION #127	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
TOTAL EXPENSES	10,370	10,370	9,442.70	.00	.00	927.30	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43284131	360305							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	140,000	140,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	41,306	140,000	140,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	3,370.34	.00	.00	760.66	81.6%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	3,370.34	.00	.00	760.66	81.6%
	TOTAL UNDEFINED	45,437	146,385	143,464.72	.00	2,159.40	760.66	99.5%
	TOTAL UNDEFINED	45,437	146,385	143,464.72	.00	2,159.40	760.66	99.5%
	TOTAL AMSTUTZ GROUP #1328	45,437	146,385	143,464.72	.00	2,159.40	760.66	99.5%
	TOTAL EXPENSES	45,437	146,385	143,464.72	.00	2,159.40	760.66	



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43294121 360305 ADVERTISING & PRIN	0	2,270	96.43	.00	.00	2,173.57	4.2%
TOTAL MATERIALS & SUPPLIES	0	2,270	96.43	.00	.00	2,173.57	4.2%
<hr/>							
31 SERVICES							
<hr/>							
43294131 330001 CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43294141 410200 CONTRACTS-PROJECTS	0	20,730	20,338.00	.00	.00	392.00	98.1%
TOTAL CAPITAL OUTLAY	0	20,730	20,338.00	.00	.00	392.00	98.1%
TOTAL UNDEFINED	0	25,000	20,434.43	.00	.00	4,565.57	81.7%
TOTAL UNDEFINED	0	25,000	20,434.43	.00	.00	4,565.57	81.7%
TOTAL ARTHUR DITCH #1329	0	25,000	20,434.43	.00	.00	4,565.57	81.7%
TOTAL EXPENSES	0	25,000	20,434.43	.00	.00	4,565.57	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
	TOTAL MATERIALS & SUPPLIES	0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	859	859.25	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	859	859.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,760	1,742.07	.00	.00	18.00	99.0%
	TOTAL UNDEFINED	0	1,760	1,742.07	.00	.00	18.00	99.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	1,760	1,742.07	.00	.00	18.00	99.0%
	TOTAL EXPENSES	0	1,760	1,742.07	.00	.00	18.00	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305							
	ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>43324121 360305 ADVERTISING & PRIN</u>	0	500	500.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43354121	219099							
	SUNDRY	0	13,300	13,286.10	13,286.10	.00	13.90	99.9%
	TOTAL MATERIALS & SUPPLIES	0	13,300	13,286.10	13,286.10	.00	13.90	99.9%
31 SERVICES								
43354131	330001							
	CONTRACT SERVICES	0	46,646	33,079.00	.00	13,566.90	.00	100.0%
43354131	360305							
	ADVERTISING & PRIN	0	451	443.77	92.81	.00	7.19	98.4%
	TOTAL SERVICES	0	47,097	33,522.77	92.81	13,566.90	7.19	100.0%
53 INTEREST AND FISCAL CHARGES								
43354153	800100							
	INTEREST & FISCAL	0	1,375	1,374.81	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	1,375	1,374.81	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	61,772	48,183.68	13,378.91	13,566.90	21.09	100.0%
	TOTAL UNDEFINED	0	61,772	48,183.68	13,378.91	13,566.90	21.09	100.0%
	TOTAL BETTS GROUP EXT-CONTSTRUCTI	0	61,772	48,183.68	13,378.91	13,566.90	21.09	100.0%
	TOTAL EXPENSES	0	61,772	48,183.68	13,378.91	13,566.90	21.09	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	37,000	37,000	36,771.92	18,431.81	.00	228.08	99.4%
	TOTAL NOTE PRINCIPAL	37,000	37,000	36,771.92	18,431.81	.00	228.08	99.4%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	3,000	3,000	2,955.36	1,431.83	.00	44.64	98.5%
	TOTAL NOTE PROCEEDS	3,000	3,000	2,955.36	1,431.83	.00	44.64	98.5%
	TOTAL UNDEFINED	40,000	40,000	39,727.28	19,863.64	.00	272.72	99.3%
	TOTAL UNDEFINED	40,000	40,000	39,727.28	19,863.64	.00	272.72	99.3%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,000	40,000	39,727.28	19,863.64	.00	272.72	99.3%
	TOTAL EXPENSES	40,000	40,000	39,727.28	19,863.64	.00	272.72	

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ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003	600	600	600.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44104181	800100	223	223	222.50	.00	.00	.50	99.8%
	TOTAL NOTE PROCEEDS	223	223	222.50	.00	.00	.50	99.8%
	TOTAL UNDEFINED	823	823	822.50	.00	.00	.50	99.9%
	TOTAL UNDEFINED	823	823	822.50	.00	.00	.50	99.9%
	TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	822.50	.00	.00	.50	99.9%
	TOTAL EXPENSES	823	823	822.50	.00	.00	.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,483	2,483	2,482.50	.00	.00	.50	100.0%
TOTAL NOTE PROCEEDS	2,483	2,483	2,482.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL EXPENSES	10,483	10,483	10,482.50	.00	.00	.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	0	5,000	5,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
<u>44804181 800100 INTEREST & FISCAL</u>	1,218	1,218	1,217.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	6,218	1,218	1,217.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,218	6,218	6,217.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,218	6,218	6,217.50	.00	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,218	6,218	6,217.50	.00	.00	.00	100.0%
TOTAL EXPENSES	6,218	6,218	6,217.50	.00	.00	.00	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003							
	PRINCIPAL	21,400	21,400	21,400.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400	21,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100							
	INTEREST & FISCAL	7,278	7,278	7,277.50	.00	.00	.50	100.0%
	TOTAL NOTE PROCEEDS	7,278	7,278	7,277.50	.00	.00	.50	100.0%
	TOTAL UNDEFINED	28,678	28,678	28,677.50	.00	.00	.50	100.0%
	TOTAL UNDEFINED	28,678	28,678	28,677.50	.00	.00	.50	100.0%
	TOTAL DELMAR/GLENN AVE	28,678	28,678	28,677.50	.00	.00	.50	100.0%
	TOTAL EXPENSES	28,678	28,678	28,677.50	.00	.00	.50	



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121	219099							
	SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT &	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL EXPENSES	0	4,000	.00	.00	4,000.00	.00	

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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003	NOTE PRINCIPAL	3,100	3,100	3,026.08	.00	.00	73.92	97.6%
TOTAL NOTE PRINCIPAL		3,100	3,100	3,026.08	.00	.00	73.92	97.6%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	2,000	2,000	1,805.92	.00	.00	194.08	90.3%
TOTAL INTEREST AND FISCAL CHARGES		2,000	2,000	1,805.92	.00	.00	194.08	90.3%
TOTAL UNDEFINED		5,100	5,100	4,832.00	.00	.00	268.00	94.7%
TOTAL UNDEFINED		5,100	5,100	4,832.00	.00	.00	268.00	94.7%
TOTAL ARTHURS 1ST SEWER 11-120		5,100	5,100	4,832.00	.00	.00	268.00	94.7%
TOTAL EXPENSES		5,100	5,100	4,832.00	.00	.00	268.00	



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,250	1,250	1,217.13	1,217.13	.00	32.87	97.4%
	TOTAL NOTE PRINCIPAL	1,250	1,250	1,217.13	1,217.13	.00	32.87	97.4%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	750	750	726.55	726.55	.00	23.45	96.9%
	TOTAL INTEREST AND FISCAL CHARGES	750	750	726.55	726.55	.00	23.45	96.9%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
	TOTAL EXPENSES	2,000	2,000	1,943.68	1,943.68	.00	56.32	



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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001							
	ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	73,000	73,000	.00	.00	.00	73,000.00	.0%
	TOTAL EXPENSES	73,000	73,000	.00	.00	.00	73,000.00	.0%



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	14,500	14,500	14,427.89	7,280.77	.00	72.11	99.5%
	TOTAL NOTE PRINCIPAL	14,500	14,500	14,427.89	7,280.77	.00	72.11	99.5%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,500	12,500	12,409.21	6,137.78	.00	90.79	99.3%
	TOTAL INTEREST AND FISCAL CHARGES	12,500	12,500	12,409.21	6,137.78	.00	90.79	99.3%
	TOTAL UNDEFINED	27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
	TOTAL UNDEFINED	27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
	TOTAL EXPENSES	27,000	27,000	26,837.10	13,418.55	.00	162.90	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099							
	SUNDRY	0	100,000	77.08	.00	8,500.00	91,422.92	8.6%
	TOTAL MATERIALS & SUPPLIES	0	100,000	77.08	.00	8,500.00	91,422.92	8.6%
31 SERVICES								
45604131	330001							
	CONTRACT SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
	TOTAL UNDEFINED	0	147,129	12,206.04	.00	8,500.00	126,422.92	14.1%
	TOTAL UNDEFINED	0	147,129	12,206.04	.00	8,500.00	126,422.92	14.1%
	TOTAL GOMER SEWER IMPRV AREA	0	147,129	12,206.04	.00	8,500.00	126,422.92	14.1%
	TOTAL EXPENSES	0	147,129	12,206.04	.00	8,500.00	126,422.92	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	0	18,874	4,185.57	.00	14,688.32	.00	100.0%
TOTAL SERVICES		0	18,874	4,185.57	.00	14,688.32	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099 SUNDRY	231,000	201,000	27,654.03	.00	.00	173,345.97	13.8%
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,654.03	.00	.00	173,345.97	13.8%
31 SERVICES								
45804131	330001 CONTRACT SERVICES	168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%
TOTAL SERVICES		168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%
41 CAPITAL OUTLAY								
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,269,481	1,092,571.77	226,213.06	176,838.10	71.19	100.0%
TOTAL CAPITAL OUTLAY		1,240,000	1,269,481	1,092,571.77	226,213.06	176,838.10	71.19	100.0%
53 INTEREST AND FISCAL CHARGES								
45805153	800100 INTEREST & FISCAL	0	3,253	3,253.40	3,253.40	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		0	3,253	3,253.40	3,253.40	.00	.00	100.0%
94 ADVANCE OUT								
45805194	940001 ADVANCE OUT	0	519	518.94	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	519	518.94	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	80.3%
TOTAL UNDEFINED		1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	80.3%



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	80.3%
	TOTAL EXPENSES	1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	56,793.50	.00	.00	206.50	99.6%
	TOTAL NOTE PRINCIPAL	57,000	57,000	56,793.50	.00	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	.00	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	.00	.00	206.50	99.6%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	56,793.50	.00	.00	206.50	99.6%
	TOTAL EXPENSES	57,000	57,000	56,793.50	.00	.00	206.50	

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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003							
	PRINCIPAL	45,000	45,000	45,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	45,000	45,000	45,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100							
	INTEREST & FISCAL	16,350	16,350	16,350.00	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	16,350	16,350	16,350.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	61,350	61,350	61,350.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	61,350	61,350	61,350.00	.00	.00	.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,350	61,350	61,350.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	61,350	61,350	61,350.00	.00	.00	.00	

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ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	22,686	23,074	23,074.34	11,634.97	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	22,686	23,074	23,074.34	11,634.97	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>45945153 800100 INTEREST & FISCAL</u>	9,428	9,040	9,040.44	4,422.42	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	9,428	9,040	9,040.44	4,422.42	.00	.00	100.0%
TOTAL UNDEFINED	32,114	32,115	32,114.78	16,057.39	.00	.00	100.0%
TOTAL UNDEFINED	32,114	32,115	32,114.78	16,057.39	.00	.00	100.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,114	32,115	32,114.78	16,057.39	.00	.00	100.0%
TOTAL EXPENSES	32,114	32,115	32,114.78	16,057.39	.00	.00	

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ACCOUNTS FOR:
4703 OPWC

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

47034141 410200 CONTRACTS-PROJECTS	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%
TOTAL CAPITAL OUTLAY	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%
TOTAL UNDEFINED	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%
TOTAL UNDEFINED	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%
TOTAL OPWC	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%
TOTAL EXPENSES	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141	410200							
	CONTRACTS-PROJECTS	0	150,000	99,809.67	46,089.48	4,528.83	45,661.50	69.6%
	TOTAL CAPITAL OUTLAY	0	150,000	99,809.67	46,089.48	4,528.83	45,661.50	69.6%
93 TRANSFER OUT								
47045193	930001							
	TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50	77.2%
	TOTAL UNDEFINED	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50	77.2%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50	77.2%
	TOTAL EXPENSES	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50	



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ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
47065194	940001 ADVANCE OUT	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	380,000	380,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	380,000	380,000.00	.00	.00	.00	



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ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200							
	CONTRACTS - PROJEC	0	573	573.22	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	573	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573	573.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	573	573.22	.00	.00	.00	100.0%
	TOTAL ROSCHMAN AVE PROJECT	0	573	573.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	573	573.22	.00	.00	.00	



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47094141	410200							
	CONTRACTS-PROJECTS	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	0	129,376	129,376.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	129,376	129,376.00	.00	.00	.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	798,010	798,010	779,500.59	57,818.99	.00	18,509.41 97.7%
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	967,085.82	75,968.12	.00	74,263.18 92.9%
50341417	171001	PERS	262,109	262,109	239,506.19	18,730.21	.00	22,602.81 91.4%
50341417	172001	MEDICARE	27,590	27,590	24,189.11	1,874.00	.00	3,400.89 87.7%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	511.10	.00	.00	19,488.90 2.6%
50341417	174001	UNEMPLOYMENT	100	100	31.03	.00	.00	68.97 31.0%
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	279,335.26	23,327.42	.00	10,664.74 96.3%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	2,142.00	168.00	.00	458.00 82.4%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	6,331.50	.00	.00	368.50 94.5%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	10,251.00	1,356.75	.00	49.00 99.5%
TOTAL PERSONAL SERVICES			2,458,758	2,458,758	2,308,883.60	179,243.49	.00	149,874.40 93.9%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	135,000	135,000	130,760.35	13,324.54	.00	4,239.65 96.9%
50341421	210001	00002 SUPPLIES - GE	21,000	21,000	18,070.21	4,797.24	.00	2,929.79 86.0%
50341421	210001	00003 SUPPLIES - GE	16,000	16,000	13,296.04	34.52	.00	2,703.96 83.1%
50341421	210001	00004 SUPPLIES - GE	28,000	28,000	26,668.22	388.02	.00	1,331.78 95.2%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	4,933.91	455.18	.00	66.09 98.7%
50341421	215001	00001 GAS & OIL	80,000	58,000	56,322.96	3,150.85	.00	1,677.04 97.1%
50341421	219099	00001 SUNDRY	15,000	13,000	11,302.26	1,243.17	.00	1,697.74 86.9%
50341421	219099	00002 SUNDRY	8,000	8,000	5,045.85	392.47	.00	2,954.15 63.1%
50341421	219099	00003 SUNDRY	10,000	10,000	9,043.07	139.49	.00	956.93 90.4%
50341421	219099	00004 SUNDRY	10,500	10,500	8,010.72	154.00	.00	2,489.28 76.3%
50341421	219099	00005 SUNDRY	48,500	50,250	49,528.05	6,039.96	.00	721.95 98.6%
TOTAL MATERIALS & SUPPLIES			377,000	354,750	332,981.64	30,119.44	.00	21,768.36 93.9%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	212,000	262,700	260,474.39	15,880.78	.00	2,225.61 99.2%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	145,000	135,800	131,135.69	11,175.25	.00	4,664.31	96.6%
50341431	330001 00003 CONTRACT SERV	218,000	221,290	199,596.23	41,215.96	1,678.50	20,014.77	91.0%
50341431	330001 00004 CONTRACT SERV	237,500	227,350	217,947.24	22,627.30	.00	9,402.76	95.9%
50341431	330001 00005 CONTRACT SERV	55,055	55,055	51,194.50	3,660.76	.00	3,860.50	93.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	62,500	61,620.17	.00	.00	879.83	98.6%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	8,635.67	146.25	.00	2,364.33	78.5%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000	13,097.90	6,021.13	.00	1,902.10	87.3%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000	7,548.66	.00	.00	3,451.34	68.6%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,103.50	.00	.00	896.50	55.2%
50341431	340310 00005 SERVICES - LE	20,000	10,000	5,130.00	237.50	.00	4,870.00	51.3%
50341431	340470 00005 SERVICES-SEWA	80,500	82,900	82,292.04	20,723.91	.00	607.96	99.3%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	687.32	.00	.00	5,312.68	11.5%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	194.52	.00	.00	805.48	19.5%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	1,761.58	.00	.00	238.42	88.1%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	147.15	.00	.00	852.85	14.7%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	1,562.51	120.60	.00	3,437.49	31.3%
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	2,500.00	.00	.00	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	373,000	371,738.65	27,316.13	.00	1,261.35	99.7%
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	3,625.00	400.00	.00	1,375.00	72.5%
50341431	380801 00001 TRAINING	6,000	6,000	1,884.99	545.00	.00	4,115.01	31.4%
50341431	380801 00002 TRAINING	2,000	2,000	370.00	.00	.00	1,630.00	18.5%
50341431	380801 00003 TRAINING	2,000	2,000	1,460.00	145.00	.00	540.00	73.0%
50341431	380801 00004 TRAINING	2,000	2,000	1,232.00	.00	.00	768.00	61.6%
50341431	380801 00005 TRAINING	5,000	5,000	1,999.50	175.50	.00	3,000.50	40.0%
TOTAL SERVICES		1,533,555	1,606,722	1,526,566.21	150,391.07	1,678.50	78,476.79	95.1%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	67,000	57,652.85	8,785.39	.00	9,347.15	86.0%
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,764.55	.00	.00	1,235.45	79.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	.00	568.63	94.3%
50341441	410400 00004 EQUIPMENT	6,000	6,000	3,864.57	.00	.00	2,135.43	64.4%
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,383.37	.00	.00	616.63	69.2%
TOTAL CAPITAL OUTLAY		94,000	91,000	77,096.71	8,785.39	.00	13,903.29	84.7%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,150,000	3,900,000.00	950,000.00	.00	250,000.00	94.0%
	TOTAL TRANSFER OUT	4,200,000	4,150,000	3,900,000.00	950,000.00	.00	250,000.00	94.0%
	TOTAL UNDEFINED	8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	94.1%
	TOTAL UNDEFINED	8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	94.1%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	94.1%
	TOTAL EXPENSES	8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	

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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,354,000	5,354,000	3,676,911.00	10,000.00	.00	1,677,089.00	68.7%
TOTAL TRANSFER OUT	5,354,000	5,354,000	3,676,911.00	10,000.00	.00	1,677,089.00	68.7%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	17,182.34	7,753.40	.00	282,817.66	5.7%
TOTAL ADVANCE OUT	300,000	300,000	17,182.34	7,753.40	.00	282,817.66	5.7%
TOTAL UNDEFINED	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	65.3%
TOTAL UNDEFINED	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	65.3%
TOTAL SURPLUS	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	65.3%
TOTAL EXPENSES	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	

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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL UNDEFINED	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL COUNTY WATER FUND	10,000	10,000	74.00	.00	.00	9,926.00	.7%
	TOTAL EXPENSES	10,000	10,000	74.00	.00	.00	9,926.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL SERVICES	48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL UNDEFINED	48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL UNDEFINED	48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL STORMWATER	48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL EXPENSES	48,000	48,000	29,504.62	5,343.27	.00	18,495.38	

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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	359,000	359,000	359,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		359,000	359,000	359,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	7,180	7,180	7,180.01	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	7,180.01	.00	.00	.00	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	.00	.00	.00	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	.00	.00	.00	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	366,180.01	.00	.00	.00	100.0%
TOTAL EXPENSES		366,180	366,180	366,180.01	.00	.00	.00	



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53085152 800005 00023 PRINCIPAL</u>	112,000	112,000	111,888.30	.00	.00	111.70	99.9%
<u>53085152 800005 00024 PRINCIPAL</u>	463,000	463,000	462,469.25	.00	.00	530.75	99.9%
<u>53085152 800005 00025 PRINCIPAL</u>	17,600	17,600	17,502.77	.00	.00	97.23	99.4%
<u>53085152 800005 00026 PRINCIPAL</u>	31,500	31,500	31,301.43	.00	.00	198.57	99.4%
<u>53085152 800005 00027 PRINCIPAL</u>	312,500	312,500	312,500.00	.00	.00	.00	100.0%
<u>53085152 800005 00028 OWDA PRINCIPA</u>	745,500	745,500	441,478.03	.00	.00	304,021.97	59.2%
<u>53085152 800005 00029 OWDA PRINCIPA</u>	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
<u>53085152 800100 00028 INTEREST & FI</u>	630,000	630,000	513,010.99	.00	.00	116,989.01	81.4%
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	1,975,864.77	.00	.00	422,235.23	82.4%
53 INTEREST AND FISCAL CHARGES							
<u>53085153 800100 00024 INTEREST & FI</u>	52,500	52,500	52,346.53	.00	.00	153.47	99.7%
<u>53085153 800100 00025 INTEREST & FI</u>	400	400	308.17	.00	.00	91.83	77.0%
<u>53085153 800100 00026 INTEREST & FI</u>	3,900	3,900	3,892.29	.00	.00	7.71	99.8%
<u>53085153 800100 00027 INTEREST & FI</u>	13,000	13,000	11,361.11	.00	.00	1,638.89	87.4%
<u>53085153 800100 00029 INTEREST & FI</u>	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	68,796.48	.00	.00	2,003.52	97.2%
TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	82.8%
TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	82.8%
TOTAL CAPITAL DEBT	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	82.8%
TOTAL EXPENSES	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	



FOR 2018 12

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL UNDEFINED	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL UNDEFINED	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	7,035	.00	.00	7,034.50	.00	100.0%
	TOTAL EXPENSES	0	7,035	.00	.00	7,034.50	.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 <u>CONTRACTS-PROJECTS</u>	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	42,000	42,000	42,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	42,000	42,000	42,000.00	.00	.00	.00	



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ACCOUNTS FOR:
5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
TOTAL MATERIALS & SUPPLIES	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000	73,054	29,622.78	.00	40,831.05	2,600.00	96.4%
TOTAL SERVICES	50,000	73,054	29,622.78	.00	40,831.05	2,600.00	96.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	430,000	591,168	305,862.76	.00	86,172.90	199,132.60	66.3%
TOTAL CAPITAL OUTLAY	430,000	591,168	305,862.76	.00	86,172.90	199,132.60	66.3%
TOTAL UNDEFINED	485,000	674,222	345,158.74	.00	127,003.95	202,059.40	70.0%
TOTAL UNDEFINED	485,000	674,222	345,158.74	.00	127,003.95	202,059.40	70.0%
TOTAL WWC CIP	485,000	674,222	345,158.74	.00	127,003.95	202,059.40	70.0%
TOTAL EXPENSES	485,000	674,222	345,158.74	.00	127,003.95	202,059.40	



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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%
TOTAL SERVICES	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%
TOTAL PLANNING	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%
TOTAL EXPENSES	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	

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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	154,342	154,313.80	.00	28.06	.00	100.0%
	TOTAL SERVICES	0	154,342	154,313.80	.00	28.06	.00	100.0%
	TOTAL UNDEFINED	75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
	TOTAL UNDEFINED	75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
	TOTAL SHAWNEE I & I INVESTIGATION	75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
	TOTAL EXPENSES	75,000	229,342	154,313.80	.00	28.06	75,000.00	



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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL CAPITAL OUTLAY	200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL UNDEFINED	200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL UNDEFINED	200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL S E ADMIM FACILITIES	200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL EXPENSES	200,000	200,000	8,962.73	.00	.00	191,037.27	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	20,000	20,000	18,292.00	.00	.00	1,708.00	91.5%
54351431	330001	00005	CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	53,727.77	9,445.00	.00	2,272.23	95.9%
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	48,195	46,938.60	.00	1,000.00	256.40	99.5%
54351431	330601	00004	REPAIRS-CONTR	5,000	11,000	10,396.65	.00	.00	603.35	94.5%
54351431	330601	00005	REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES				119,000	146,000	136,905.02	9,445.00	1,000.00	8,094.98	94.5%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	254,452.43	1,999.00	.00	1,247.57	99.5%
54351441	410400	00002	EQUIPMENT	13,500	11,500	9,978.23	1,234.73	.00	1,521.77	86.8%
54351441	410400	00003	EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
54351441	410400	00004	EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
54351441	410400	00005	EQUIPMENT	29,500	22,500	13,100.12	2,173.08	.00	9,399.88	58.2%
TOTAL CAPITAL OUTLAY				336,700	326,253	310,549.62	5,406.81	.00	15,703.38	95.2%
TOTAL UNDEFINED				455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	95.0%
TOTAL UNDEFINED				455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	95.0%
TOTAL REPLACEMENT & IMPROVEMENT				455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	95.0%
TOTAL EXPENSES				455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	



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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	9,255	9,254.75	576.50	.00	.00	100.0%
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	9,255	9,254.75	576.50	.00	.00	100.0%
	TOTAL SERVICES	0	18,510	18,509.50	1,153.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,510	18,509.50	1,153.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,510	18,509.50	1,153.00	.00	.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	18,510	18,509.50	1,153.00	.00	.00	100.0%
	TOTAL EXPENSES	0	18,510	18,509.50	1,153.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	435,000	444,000	443,652.41	34,764.51	.00	347.59	99.9%
80091517 171001 PERS	62,000	62,000	61,471.65	4,825.02	.00	528.35	99.1%
80091517 172001 MEDICARE	6,500	6,500	6,269.80	489.56	.00	230.20	96.5%
80091517 173001 WORKMEN'S COMPENSA	4,000	4,001	120.87	.00	.00	3,880.13	3.0%
80091517 175001 MEDICAL PREMIUMS	80,000	90,350	90,310.49	6,679.28	.00	39.51	100.0%
80091517 175003 A/C LIFE INSURANCE	2,100	2,600	2,276.60	641.60	.00	323.40	87.6%
TOTAL PERSONAL SERVICES	589,600	609,451	604,101.82	47,399.97	.00	5,349.18	99.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	5,273.78	186.08	.00	3,226.22	62.0%
80091521 219099 SUNDRY	104,311	104,311	37,622.24	494.05	.00	66,688.76	36.1%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	42,896.02	680.13	.00	69,914.98	38.0%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	8,064,369	10,120,884	9,347,865.15	646,686.48	.00	773,018.85	92.4%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	14,072.21	1,262.80	.00	11,927.79	54.1%
TOTAL SERVICES	8,219,421	10,275,936	9,361,937.36	647,949.28	.00	913,998.64	91.1%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	91.0%
TOTAL UNDEFINED	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	91.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	91.0%
	TOTAL EXPENSES	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	257,000	261,000	260,329.59	18,966.74	.00	670.41 99.7%
04404417	171001	PERS	36,000	36,000	34,578.32	2,655.34	.00	1,421.68 96.1%
04404417	172001	MEDICARE	4,000	4,000	3,612.55	290.05	.00	387.45 90.3%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	71.41	.00	.00	2,928.59 2.4%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000	35,285.48	2,990.14	.00	714.52 98.0%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	312.00	24.00	.00	688.00 31.2%
TOTAL PERSONAL SERVICES			337,000	341,000	334,189.35	24,926.27	.00	6,810.65 98.0%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	11,500	11,404.72	1,336.75	.00	95.28 99.2%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	4,395.68	459.68	.00	604.32 87.9%
04404421	219099	SUNDRY	10,000	21,500	21,286.80	.00	.00	213.20 99.0%
TOTAL MATERIALS & SUPPLIES			25,000	38,000	37,087.20	1,796.43	.00	912.80 97.6%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	90,000	89,474.55	2,978.20	.00	525.45 99.4%
04404431	330001	CONTRACT SERVICES	55,000	61,075	54,593.94	5,897.89	6,481.10	.00 100.0%
04404431	360151	LEGAL FEES	45,000	72,099	45,940.00	7,817.50	26,158.50	.00 100.0%
04404431	360401	TRAVEL	30,000	28,000	23,095.86	1,186.32	.00	4,904.14 82.5%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	25,000	27,400	27,391.06	.00	.00	8.94 100.0%
04404431	370010	RECYCLING ASSISTAN	100,000	81,600	80,696.56	5,320.00	.00	903.44 98.9%
04404431	370012	MRF INFRASTRUCTURE	300,000	285,388	99,379.98	4,615.41	24,000.00	162,008.02 43.2%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%
04404431	390001	HOUSEHOLD HAZARDOU	100,000	106,000	105,680.30	4,590.31	.00	319.70 99.7%

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	3,264.26	.00	.00	1,735.74	65.3%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	162,267.24	9,436.25	.00	7,732.76	95.5%
04404431	390007 ELECTRONIC WASTE	10,000	8,700	8,648.23	.00	.00	51.77	99.4%
04404431	390014 GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,160,262	908,444.98	41,841.88	56,639.60	195,176.96	83.2%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	20,300	20,300.00	983.64	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	20,300	20,300.00	983.64	.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	87.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	87.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	87.0%
TOTAL EXPENSES		1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	



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ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80465193	930001							
	TRANSFER OUT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL SCRAP TIRE GRANT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	49,000	49,000.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	155,000	155,000	151,685.05	11,981.40	.00	3,314.95	97.9%
80471717 171001 PERS	21,800	21,800	21,235.93	1,677.40	.00	564.07	97.4%
80471717 172001 MEDICARE	2,400	2,400	1,935.85	167.33	.00	464.15	80.7%
80471717 173001 WORKMEN'S COMPENSA	4,000	4,000	43.07	.00	.00	3,956.93	1.1%
80471717 175001 MEDICAL PREMIUMS	31,500	51,500	49,265.78	3,447.48	.00	2,234.22	95.7%
80471717 175003 A/C LIFE INSURANCE	0	400	312.00	24.00	.00	88.00	78.0%
TOTAL PERSONAL SERVICES	214,700	235,100	224,477.68	17,297.61	.00	10,622.32	95.5%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	7,920.98	13.72	.00	79.02	99.0%
80471721 215001 GAS & OIL	20,000	20,000	19,913.45	1,721.00	.00	86.55	99.6%
80471721 219099 SUNDRY	2,000	2,000	1,197.19	.00	.00	802.81	59.9%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	29,031.62	1,734.72	.00	968.38	96.8%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	30,000	30,000	28,660.20	5,395.49	.00	1,339.80	95.5%
80471731 330001 CONTRACT SERVICES	193,840	193,840	170,086.12	15,445.77	.00	23,753.88	87.7%
80471731 330025 CONTRACT GROUPS	7,500	7,500	6,902.00	626.00	.00	598.00	92.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000	1,862.00	.00	.00	138.00	93.1%
TOTAL SERVICES	233,340	233,340	207,510.32	21,467.26	.00	25,829.68	88.9%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,949.42	.00	.00	50.58	99.3%



FOR 2018 12

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	8,031.35	611.65	.00	1,968.65	80.3%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,872.65	.00	.00	127.35	97.5%
	TOTAL CAPITAL OUTLAY	22,000	22,000	19,853.42	611.65	.00	2,146.58	90.2%
	TOTAL UNDEFINED	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	92.4%
	TOTAL UNDEFINED	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	92.4%
	TOTAL SHELBY RECYCLING CENTER	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	92.4%
	TOTAL EXPENSES	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	



FOR 2018 12

ACCOUNTS FOR: 8048	FOR: MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80481731 330001 CONTRACT SERVICES</u>		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL SERVICES		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL MARKET DEVELOP GRANT		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL EXPENSES		78,627	78,627	78,626.50	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80495193	930001							
	TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	0	1,228	1,228.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,228	1,228.00	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001							
	CONTRACT SERVICES	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOPMENT GRANT	0	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	92,000	92,000.00	.00	.00	.00	



FOR 2018 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES	43,260	42,560	33,861.86	3,652.80	.00	8,698.14 79.6%
80721117	171001	PERS	6,056	6,056	4,549.44	511.40	.00	1,506.96 75.1%
80721117	172001	MEDICARE	627	627	470.81	50.40	.00	156.46 75.1%
80721117	173001	WORKMEN'S COMPENSA	441	441	12.02	.00	.00	428.76 2.7%
80721117	174001	UNEMPLOYMENT	3,675	3,675	.00	.00	.00	3,674.68 .0%
80721117	175001	MEDICAL PREMIUMS	6,852	6,852	4,524.82	574.72	.00	2,327.09 66.0%
80721117	175003	A/C LIFE INSURANCE	90	90	54.00	6.00	.00	36.00 60.0%
TOTAL PERSONAL SERVICES			61,001	60,301	43,472.95	4,795.32	.00	16,828.09 72.1%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	750	356	55.56	.00	.00	300.00 15.6%
80721121	219099	SUNDRY	4,500	5,594	5,474.59	14.92	.00	119.85 97.9%
TOTAL MATERIALS & SUPPLIES			5,250	5,950	5,530.15	14.92	.00	419.85 92.9%
31 SERVICES								
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	614.39	.00	.00	385.61 61.4%
TOTAL SERVICES			1,000	1,000	614.39	.00	.00	385.61 61.4%
TOTAL UNDEFINED			67,251	67,251	49,617.49	4,810.24	.00	17,633.55 73.8%
TOTAL UNDEFINED			67,251	67,251	49,617.49	4,810.24	.00	17,633.55 73.8%
TOTAL FAMILY/CHILDREN FIRST COUNC			67,251	67,251	49,617.49	4,810.24	.00	17,633.55 73.8%
TOTAL EXPENSES			67,251	67,251	49,617.49	4,810.24	.00	17,633.55



FOR 2018 12

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80731121	219099							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL FAMILY FIRST GRANTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	



FOR 2018 12

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001							
	CONTRACT SERVICES	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL CAPITAL OUTLAY	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL UNDEFINED	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL HEALTHIER BUCKEYE GRANT	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
	TOTAL EXPENSES	150,000	155,000	134,637.22	.00	.00	20,362.78	



FOR 2018 12

ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	370345 STIMULUS PART C EX	295,300	295,300	295,089.26	27,379.69	.00	210.74	99.9%
TOTAL SERVICES		295,300	295,300	295,089.26	27,379.69	.00	210.74	99.9%
93 TRANSFER OUT								
80755193	930001 TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		295,300	335,300	335,089.26	27,379.69	.00	210.74	99.9%
TOTAL UNDEFINED		295,300	335,300	335,089.26	27,379.69	.00	210.74	99.9%
TOTAL FCFC EI SERVICE COORDINATIO		295,300	335,300	335,089.26	27,379.69	.00	210.74	99.9%
TOTAL EXPENSES		295,300	335,300	335,089.26	27,379.69	.00	210.74	



FOR 2018 12

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL SERVICES	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL CONFERENCE	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL EXPENSES	10,000	10,000	5,466.00	.00	.00	4,534.00	



FOR 2018 12

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	49,167	49,167.02	.00	.00	.00	100.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	43,534	14,635.98	1,525.26	.00	28,898.00	33.6%
TOTAL SERVICES	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL UNDEFINED	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL UNDEFINED	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL INTERSYSTEMS	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL EXPENSES	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>80951155 900100 CONVENTION & VISIT</u>	363,632	389,034	389,033.98	42,755.43	.00	.00	100.0%
<u>80951155 900105 VMCC - CAPITAL FUN</u>	207,789	222,305	222,305.14	24,431.67	.00	.00	100.0%
<u>80951155 900106 VMCC -OPERATIONS</u>	311,684	340,332	340,332.36	36,647.51	.00	.00	100.0%
<u>80951155 900107 VMCC-MARKETING & P</u>	103,895	104,278	104,277.93	12,215.84	.00	.00	100.0%
TOTAL OTHER FINANCING USES	987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL UNDEFINED	987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL UNDEFINED	987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL HOTEL LODGING TAX	987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL EXPENSES	987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	

FOR 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE/GF							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170001 SALARY - OFFICIALS	0	30,000	27,846.00	2,320.50	.00	2,154.00	92.8%
87501417 170005 SALARY - EMPLOYEES	0	56,000	52,941.46	4,356.80	.00	3,058.54	94.5%
87501417 171001 PERS	0	12,000	11,310.30	934.83	.00	689.70	94.3%
87501417 172001 MEDICARE	0	1,850	1,177.09	91.79	.00	672.91	63.6%
87501417 173001 WORKMEN'S COMPENSA	0	150	121.32	.00	.00	28.68	80.9%
87501417 175001 MEDICAL PREMIUMS	0	19,200	15,591.87	1,420.93	.00	3,608.13	81.2%
TOTAL PERSONAL SERVICES	0	119,200	108,988.04	9,124.85	.00	10,211.96	91.4%
21 MATERIALS & SUPPLIES							
87501421 210001 SUPPLIES - GENERAL	0	1,393	590.07	.00	.00	802.45	42.4%
87501421 211001 POSTAGE	0	70	70.00	.00	.00	.00	100.0%
87501421 211006 OFFICE FURNITURE	0	2,787	2,787.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,250	3,447.55	.00	.00	802.45	81.1%
31 SERVICES							
87501431 320009 INSURANCE BONDS EM	0	4,200	3,492.00	.00	.00	708.00	83.1%
87501431 330001 CONTRACT SERVICES	0	715,000	686,491.66	58,199.06	.00	28,508.34	96.0%
87501431 340005 SERVICES-CONSULTIN	0	13,000	11,990.00	9,350.00	.00	1,010.00	92.2%
87501431 340006 SERVICES - AUDIT	0	5,000	4,018.00	.00	.00	982.00	80.4%
87501431 340310 SERVICES - LEGAL	0	8,400	7,242.00	400.00	.00	1,158.00	86.2%
87501431 340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	.00	2,285.00	54.3%
87501431 360201 RENT	0	12,000	12,000.00	1,000.00	.00	.00	100.0%
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	.00	956.56	4.3%
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	.00	.00	211.26	15.5%
TOTAL SERVICES	0	764,357	728,537.49	68,949.06	.00	35,819.16	95.3%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
<u>87504141</u>	<u>410000</u>							
	CAPITAL OUTLAY	0	13,979	13,978.83	.00	.00	.00	100.0%
<u>87504141</u>	<u>410000</u>	0	58,000	9,119.09	3,054.12	.00	48,880.91	15.7%
	60042 CAPITAL OUTLA	0	100,000	7,660.68	77.50	.00	92,339.32	7.7%
<u>87504141</u>	<u>410000</u>	0	13,521	.00	.00	13,500.00	21.17	99.8%
	60052 CAPITAL OUTLA							
	TOTAL CAPITAL OUTLAY	0	185,500	30,758.60	3,131.62	13,500.00	141,241.40	23.9%
51 NOTE PRINCIPAL								
<u>87505151</u>	<u>800003</u>	0	40,000	40,000.00	.00	.00	.00	100.0%
	60038 NOTE PRINCIPA							
	TOTAL NOTE PRINCIPAL	0	40,000	40,000.00	.00	.00	.00	100.0%
55 OTHER FINANCING USES								
<u>87505155</u>	<u>900625</u>	0	3,500	1,151.78	.00	.00	2,348.22	32.9%
	DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	10,242	10,242.00	.00	.00	.00	100.0%
	60003 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	41,527	41,527.00	.00	.00	.00	100.0%
	60004 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	73,156	73,156.00	.00	.00	.00	100.0%
	60005 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	13,414	13,414.00	.00	.00	.00	100.0%
	60006 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	22,685	22,685.00	.00	.00	.00	100.0%
	60009 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	12,007	12,007.00	.00	.00	.00	100.0%
	60010 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	54,895	54,395.88	.00	.00	499.12	99.1%
	60011 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	11,212	11,212.00	.00	.00	.00	100.0%
	60012 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	7,796	7,796.00	.00	.00	.00	100.0%
	60013 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	11,983	11,983.00	.00	.00	.00	100.0%
	60024 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	11,572	11,572.00	.00	.00	.00	100.0%
	60027 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	5,313	5,313.00	.00	.00	.00	100.0%
	60029 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	15,365	15,365.00	.00	.00	.00	100.0%
	60031 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	12,164	12,164.00	.00	.00	.00	100.0%
	60032 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	6,364	6,364.00	.00	.00	.00	100.0%
	60035 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	97,065	97,065.00	.00	.00	.00	100.0%
	60038 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	153,578	153,577.55	.00	.00	.45	100.0%
	60044 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	41,477	41,477.00	.00	.00	.00	100.0%
	60046 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	29,539	29,539.00	.00	.00	.00	100.0%
	60047 DEBT SERVICE							
<u>87505155</u>	<u>900625</u>	0	9,075	9,075.00	.00	.00	.00	100.0%
	60048 DEBT SERVICE							

FOR 2018 12

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625 60049 DEBT SERVICE	0	44,185	44,185.00	.00	.00	.00	100.0%
87505155	900625 60050 DEBT SERVICE	0	43,446	43,446.00	.00	.00	.00	100.0%
87505155	900625 60051 DEBT SERVICE	0	32,733	32,733.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	764,293	761,445.21	.00	.00	2,847.79	99.6%
	TOTAL UNDEFINED	0	1,877,600	1,673,176.89	81,205.53	13,500.00	190,922.76	89.8%
	TOTAL UNDEFINED	0	1,877,600	1,673,176.89	81,205.53	13,500.00	190,922.76	89.8%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099 SUNDRY	0	4,450	4,027.60	53.38	.00	422.40	90.5%
	TOTAL OTHER FINANCING USES	0	4,450	4,027.60	53.38	.00	422.40	90.5%
	TOTAL ALLEN WATER DISTRICT	0	4,450	4,027.60	53.38	.00	422.40	90.5%
	TOTAL ALLEN WATER DISTRICT	0	4,450	4,027.60	53.38	.00	422.40	90.5%
	TOTAL AWD PROJECT DEBT SERVICE/GF	0	1,882,050	1,677,204.49	81,258.91	13,500.00	191,345.16	89.8%
	TOTAL EXPENSES	0	1,882,050	1,677,204.49	81,258.91	13,500.00	191,345.16	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	3,920.49	817.76	.00	6,079.51	39.2%
88051221 211001 POSTAGE	5,000	5,000	848.80	.00	.00	4,151.20	17.0%
88051221 219099 SUNDRY	20,000	20,000	9,310.71	1,272.42	.00	10,689.29	46.6%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	14,080.00	2,090.18	.00	20,920.00	40.2%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	4,834.98	360.95	.00	15,165.02	24.2%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	.00	996.00	60.2%
88051231 360205 RENTAL-BUILDING	120,000	120,000	120,000.00	.00	.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	55,648.49	4,867.96	.00	7,351.51	88.3%
88051231 390990 FREIGHT	7,500	7,500	2,737.51	104.87	.00	4,762.49	36.5%
TOTAL SERVICES	213,000	213,000	184,724.98	5,333.78	.00	28,275.02	86.7%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	14,153.70	143.17	.00	28,846.30	32.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	14,153.70	143.17	.00	28,846.30	32.9%
TOTAL UNDEFINED	291,000	291,000	212,958.68	7,567.13	.00	78,041.32	73.2%
TOTAL UNDEFINED	291,000	291,000	212,958.68	7,567.13	.00	78,041.32	73.2%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	212,958.68	7,567.13	.00	78,041.32	73.2%
TOTAL EXPENSES	291,000	291,000	212,958.68	7,567.13	.00	78,041.32	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	0	1,000	.00	.00	.00	1,000.00	.0%
88061521	219099							
	SUNDRY	0	1,000	18.20	.00	.00	981.80	1.8%
	TOTAL MATERIALS & SUPPLIES	0	2,000	18.20	.00	.00	1,981.80	.9%
31 SERVICES								
88061531	360401							
	TRAVEL	0	1,000	18.11	.00	.00	981.89	1.8%
88061531	370302							
	ADMINISTRATION	0	53,707	20,997.54	4,282.52	.00	32,709.46	39.1%
	TOTAL SERVICES	0	54,707	21,015.65	4,282.52	.00	33,691.35	38.4%
	TOTAL UNDEFINED	0	56,707	21,033.85	4,282.52	.00	35,673.15	37.1%
	TOTAL UNDEFINED	0	56,707	21,033.85	4,282.52	.00	35,673.15	37.1%
	TOTAL GET VACCINATED GRANT	0	56,707	21,033.85	4,282.52	.00	35,673.15	37.1%
	TOTAL EXPENSES	0	56,707	21,033.85	4,282.52	.00	35,673.15	



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ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	0	10,000	2,384.40	.00	.00	7,615.60	23.8%
88071521	219099							
	SUNDRY	0	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	11,000	2,384.40	.00	.00	8,615.60	21.7%
31 SERVICES								
88071531	360401							
	TRAVEL	0	1,000	.00	.00	.00	1,000.00	.0%
88071531	370302							
	ADMINISTRATION	0	23,200	2,147.52	791.03	.00	21,052.48	9.3%
	TOTAL SERVICES	0	24,200	2,147.52	791.03	.00	22,052.48	8.9%
94 ADVANCE OUT								
88075194	940001							
	ADVANCE OUT	0	15,000	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	15,000	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,200	19,531.92	15,791.03	.00	30,668.08	38.9%
	TOTAL UNDEFINED	0	50,200	19,531.92	15,791.03	.00	30,668.08	38.9%
	TOTAL CRIBS FOR KIDS GRANT	0	50,200	19,531.92	15,791.03	.00	30,668.08	38.9%
	TOTAL EXPENSES	0	50,200	19,531.92	15,791.03	.00	30,668.08	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
	SUPPLIES - GENERAL	10,000	10,000	5,010.07	.00	.00	4,989.93	50.1%
88081521	219099							
	SUNDRY	6,100	6,100	3,652.59	67.00	.00	2,447.41	59.9%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	8,662.66	67.00	.00	7,437.34	53.8%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	4,000	4,000	2,203.82	151.20	.00	1,796.18	55.1%
88081531	340001							
	SERVICES	2,000	2,000	33.00	.00	.00	1,967.00	1.7%
88081531	340460							
	COMPUTER MAINTENAN	500	2,500	913.55	.00	.00	1,586.45	36.5%
88081531	360401							
	TRAVEL	2,400	11,200	10,431.60	579.16	.00	768.40	93.1%
88081531	370302							
	ADMINISTRATION	170,000	153,400	148,128.47	13,359.40	.00	5,271.53	96.6%
	TOTAL SERVICES	178,900	173,100	161,710.44	14,089.76	.00	11,389.56	93.4%
93 TRANSFER OUT								
88081593	930001							
	TRANSFER OUT	0	5,800	.00	.00	.00	5,800.00	.0%
	TOTAL TRANSFER OUT	0	5,800	.00	.00	.00	5,800.00	.0%
94 ADVANCE OUT								
88081594	940001							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	194,373.10	14,156.76	.00	24,626.90	88.8%
	TOTAL UNDEFINED	219,000	219,000	194,373.10	14,156.76	.00	24,626.90	88.8%



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	194,373.10	14,156.76	.00	24,626.90	88.8%
	TOTAL EXPENSES	219,000	219,000	194,373.10	14,156.76	.00	24,626.90	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001							
	SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	.00	2,301.32	81.1%
88091521	219099	3,500	3,500	216.71	.00	.00	3,283.29	6.2%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	.00	5,584.61	64.4%
31 SERVICES								
88091531	360401	1,500	1,500	114.92	.00	.00	1,385.08	7.7%
	TRAVEL							
88091531	370302	45,986	27,286	23,164.87	2,159.34	.00	4,121.13	84.9%
	ADMINISTRATION							
	TOTAL SERVICES	47,486	28,786	23,279.79	2,159.34	.00	5,506.21	80.9%
93 TRANSFER OUT								
88091593	930001	0	12,500	.00	.00	.00	12,500.00	.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	0	12,500	.00	.00	.00	12,500.00	.0%
94 ADVANCE OUT								
88091594	940001	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	66.3%
	TOTAL UNDEFINED	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	66.3%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	66.3%
	TOTAL EXPENSES	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,096,703	2,059,703	1,956,284.15	150,583.60	.00	103,418.85 95.0%
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	292,586	292,586	272,947.75	20,985.78	.00	19,638.25 93.3%
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442	193.44	19.84	.00	248.56 43.8%
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,304	30,304	27,083.97	2,072.23	.00	3,220.03 89.4%
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	4,290.97	3,697.67	.00	16,709.03 20.4%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00 .0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	463,000	398,013.80	32,616.12	.00	64,986.20 86.0%
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	2,622.00	210.00	.00	978.00 72.8%
TOTAL PERSONAL SERVICES			2,946,635	2,882,635	2,661,436.08	210,185.24	.00	221,198.92 92.3%
21 MATERIALS & SUPPLIES								
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	5,000	10,000	5,702.55	398.62	.00	4,297.45 57.0%
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	272,000	278,500	265,772.92	6,179.42	.00	12,727.08 95.4%
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	7,672.49	274.36	.00	327.51 95.9%
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>	13,800	13,800	12,007.49	.00	.00	1,792.51 87.0%
<u>88101521</u>	<u>215001</u>	<u>GAS & OIL</u>	12,000	12,000	7,660.26	317.23	.00	4,339.74 63.8%
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	1,988.07	439.12	.00	1,011.93 66.3%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	60,806	56,806	49,653.95	1,137.17	.00	7,152.05 87.4%
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	150,000	171,500	171,198.14	12,556.44	.00	301.86 99.8%
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500	20,612.00	31.00	.00	888.00 95.9%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	3,500	7,500	5,220.95	184.92	.00	2,279.05 69.6%
TOTAL MATERIALS & SUPPLIES			549,606	582,606	547,488.82	21,518.28	.00	35,117.18 94.0%
31 SERVICES								
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	14,000	16,000	15,474.59	1,251.06	.00	525.41 96.7%
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	6,447.16	2,974.49	.00	552.84 92.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,294.14	.00	.00	705.86	76.5%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	10,100	7,482.26	-1,823.24	.00	2,617.74	74.1%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	4,064.84	.00	.00	1,435.16	73.9%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	3,424.09	.00	.00	16,575.91	17.1%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	11,000	10,413.41	8,489.84	.00	586.59	94.7%
<u>88101531 340001 SERVICES</u>	24,000	22,500	15,160.78	908.54	.00	7,339.22	67.4%
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	19,500	18,974.80	.00	.00	525.20	97.3%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	30,160	29,486.22	1,730.00	.00	673.78	97.8%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	10,800.00	900.00	.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	55,000	52,000	51,002.98	5,909.84	.00	997.02	98.1%
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	4,500	3,372.17	93.08	.00	1,127.83	74.9%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	5,500	4,348.08	25.00	.00	1,151.92	79.1%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	.00	2,788.80	20.3%
TOTAL SERVICES	203,060	231,060	193,118.72	20,458.61	.00	37,941.28	83.6%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	21,000	18,705.03	1,843.94	.00	2,294.97	89.1%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	33,000	29,356.10	23,114.60	.00	3,643.90	89.0%
TOTAL CAPITAL OUTLAY	48,000	54,000	48,061.13	24,958.54	.00	5,938.87	89.0%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	45,000	43,883.83	3,691.86	.00	1,116.17	97.5%
TOTAL NOTE PRINCIPAL	40,000	45,000	43,883.83	3,691.86	.00	1,116.17	97.5%
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53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	29,192	28,237.73	2,318.27	.00	954.27	96.7%
TOTAL INTEREST AND FISCAL CHARGES	32,192	29,192	28,237.73	2,318.27	.00	954.27	96.7%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	240,000	235,000	209,000.00	.00	.00	26,000.00	88.9%
	TOTAL ADVANCE OUT	240,000	235,000	209,000.00	.00	.00	26,000.00	88.9%
	TOTAL UNDEFINED	4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	92.0%
	TOTAL UNDEFINED	4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	92.0%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	92.0%
	TOTAL EXPENSES	4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	7,000	11,000	7,895.65	.00	.00	3,104.35	71.8%
<u>88111521 219099 SUNDRY</u>	2,000	3,000	1,730.64	69.00	.00	1,269.36	57.7%
TOTAL MATERIALS & SUPPLIES	9,000	14,000	9,626.29	69.00	.00	4,373.71	68.8%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	22,000	22,000	19,346.00	672.00	.00	2,654.00	87.9%
<u>88111531 370302 ADMINISTRATION</u>	228,052	226,498	206,776.33	65,230.20	.00	19,721.67	91.3%
TOTAL SERVICES	250,052	248,498	226,122.33	65,902.20	.00	22,375.67	91.0%
TOTAL UNDEFINED	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	89.8%
TOTAL UNDEFINED	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	89.8%
TOTAL FOOD SERVICE	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	89.8%
TOTAL EXPENSES	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400	990.00	.00	.00	410.00	70.7%
88131531 370302 ADMINISTRATION	8,500	8,500	8,500.00	1,858.64	.00	.00	100.0%
TOTAL SERVICES	9,900	9,900	9,490.00	1,858.64	.00	410.00	95.9%
TOTAL UNDEFINED	10,000	10,000	9,490.00	1,858.64	.00	510.00	94.9%
TOTAL UNDEFINED	10,000	10,000	9,490.00	1,858.64	.00	510.00	94.9%
TOTAL TRAILER PARK FUND	10,000	10,000	9,490.00	1,858.64	.00	510.00	94.9%
TOTAL EXPENSES	10,000	10,000	9,490.00	1,858.64	.00	510.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	500	107.99	.00	.00	392.01	21.6%
TOTAL MATERIALS & SUPPLIES		1,500	500	107.99	.00	.00	392.01	21.6%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,200	3,072.50	1,345.00	.00	127.50	96.0%
88141531	340008 FEES PAYABLE TO ST	3,500	4,440	4,416.00	276.00	.00	24.00	99.5%
88141531	370302 ADMINISTRATION	22,200	22,060	20,287.17	1,800.00	.00	1,772.83	92.0%
TOTAL SERVICES		28,700	29,700	27,775.67	3,421.00	.00	1,924.33	93.5%
TOTAL UNDEFINED		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	92.3%
TOTAL UNDEFINED		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	92.3%
TOTAL COMMUNITY WATER FUND		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	92.3%
TOTAL EXPENSES		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	25,000	25,000	4,305.43	.00	.00	20,694.57	17.2%
88151521 219099 SUNDRY	9,366	9,366	7,290.84	.00	.00	2,075.16	77.8%
TOTAL MATERIALS & SUPPLIES	34,366	34,366	11,596.27	.00	.00	22,769.73	33.7%
31 SERVICES							
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	216.71	.00	.00	783.29	21.7%
88151531 360401 TRAVEL	1,500	2,500	1,870.16	157.04	.00	629.84	74.8%
88151531 370302 ADMINISTRATION	71,134	70,134	66,632.52	5,356.91	.00	3,501.48	95.0%
TOTAL SERVICES	73,634	73,634	68,719.39	5,513.95	.00	4,914.61	93.3%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
TOTAL UNDEFINED	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	72.2%
TOTAL UNDEFINED	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	72.2%
TOTAL HEALTH PLANNING	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	72.2%
TOTAL EXPENSES	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005							
	SUPPLIES - CLINIC	7,000	5,245	5,076.73	232.48	.00	168.27	96.8%
88161521	210006	11,600	11,179	11,178.73	.00	.00	.27	100.0%
	SUPPLIES-CONTRACEP							
88161521	219099	8,680	3,988	3,887.51	99.76	.00	100.49	97.5%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	27,280	20,412	20,142.97	332.24	.00	269.03	98.7%
31 SERVICES								
88161531	340002	2,400	1,220	1,140.00	220.00	.00	80.00	93.4%
	SERVICES - LABORAT							
88161531	340004	27,000	31,000	30,640.10	2,545.50	.00	359.90	98.8%
	SERVICES - SUNDRY							
88161531	370302	118,820	122,868	122,868.00	5,493.87	.00	.00	100.0%
	ADMINISTRATION							
	TOTAL SERVICES	148,220	155,088	154,648.10	8,259.37	.00	439.90	99.7%
94 ADVANCE OUT								
88161594	940001	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	194,791.07	8,591.61	.00	708.93	99.6%
	TOTAL UNDEFINED	195,500	195,500	194,791.07	8,591.61	.00	708.93	99.6%
	TOTAL CHILD CARE FUND	195,500	195,500	194,791.07	8,591.61	.00	708.93	99.6%
	TOTAL EXPENSES	195,500	195,500	194,791.07	8,591.61	.00	708.93	

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099 SUNDRY	200	200	25.98	.00	.00	174.02	13.0%
TOTAL MATERIALS & SUPPLIES		200	200	25.98	.00	.00	174.02	13.0%
31 SERVICES								
88171531	340008 FEES PAYABLE TO ST	3,100	3,100	2,930.00	.00	.00	170.00	94.5%
88171531	370302 ADMINISTRATION	33,700	33,700	11,845.31	3,208.88	.00	21,854.69	35.1%
TOTAL SERVICES		36,800	36,800	14,775.31	3,208.88	.00	22,024.69	40.2%
TOTAL UNDEFINED		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	40.0%
TOTAL UNDEFINED		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	40.0%
TOTAL SWIMMING POOL FUND		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	40.0%
TOTAL EXPENSES		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	700	700	369.83	.00	.00	330.17	52.8%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	.00	.00	330.17	52.8%
31 SERVICES							
88181531 370302 ADMINISTRATION	68,224	53,224	25,773.45	1,173.04	.00	27,450.55	48.4%
TOTAL SERVICES	68,224	53,224	25,773.45	1,173.04	.00	27,450.55	48.4%
41 CAPITAL OUTLAY							
88181541 410435 EQUIPMENT-OVER \$50	0	3,000	2,193.90	.00	.00	806.10	73.1%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	.00	806.10	73.1%
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	59.5%
TOTAL UNDEFINED	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	59.5%



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IAP GRANT	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	59.5%
TOTAL EXPENSES	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099 SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
88201531	370302 ADMINISTRATION	0	5,400	5,400.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	5,400	5,400.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
88201594	940001 ADVANCE OUT	0	10,000	10,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	10,000	10,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	27,400	27,400.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	27,400	27,400.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	27,400	27,400.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	27,400	27,400.00	.00	.00	.00	

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ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	20,000	6,086.09	299.18	.00	13,913.91	30.4%
<u>88211521 219099 SUNDRY</u>	9,451	9,451	5,411.10	1,893.50	.00	4,039.90	57.3%
TOTAL MATERIALS & SUPPLIES	29,451	29,451	11,497.19	2,192.68	.00	17,953.81	39.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	38,352	35,670.14	2,936.09	.00	2,681.86	93.0%
<u>88211531 340001 SERVICES</u>	1,000	7,000	5,823.98	.00	.00	1,176.02	83.2%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	1,958.05	812.80	.00	41.95	97.9%
<u>88211531 370302 ADMINISTRATION</u>	672,258	660,258	619,465.32	86,764.55	.00	40,792.68	93.8%
TOTAL SERVICES	707,610	707,610	662,917.49	90,513.44	.00	44,692.51	93.7%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	92.2%
TOTAL UNDEFINED	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	92.2%
TOTAL W I C FUND	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	92.2%
TOTAL EXPENSES	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099	SUNDRY	2,000	3,000	2,630.98	119.23	.00	369.02 87.7%
TOTAL MATERIALS & SUPPLIES		2,000	3,000	2,630.98	119.23	.00	369.02	87.7%
31 SERVICES								
88231531	310004	UTILITIES - TELEPH	3,600	4,600	3,692.29	308.18	.00	907.71 80.3%
88231531	360401	TRAVEL	400	1,400	1,023.36	23.40	.00	376.64 73.1%
88231531	370302	ADMINISTRATION	97,103	104,103	103,040.17	6,915.91	.00	1,062.83 99.0%
TOTAL SERVICES		101,103	110,103	107,755.82	7,247.49	.00	2,347.18	97.9%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	30,000	20,000	20,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		30,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		133,103	133,103	130,386.80	7,366.72	.00	2,716.20	98.0%
TOTAL UNDEFINED		133,103	133,103	130,386.80	7,366.72	.00	2,716.20	98.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F		133,103	133,103	130,386.80	7,366.72	.00	2,716.20	98.0%
TOTAL EXPENSES		133,103	133,103	130,386.80	7,366.72	.00	2,716.20	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	200	1,200	493.87	.00	.00	706.13	41.2%
TOTAL MATERIALS & SUPPLIES	200	1,200	493.87	.00	.00	706.13	41.2%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	700	700	603.90	50.40	.00	96.10	86.3%
88251531 360401 TRAVEL	2,600	4,100	2,385.18	.00	.00	1,714.82	58.2%
88251531 370302 ADMINISTRATION	34,597	22,097	15,113.80	1,234.06	.00	6,983.20	68.4%
TOTAL SERVICES	37,897	26,897	18,102.88	1,284.46	.00	8,794.12	67.3%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	51,097	51,097	41,596.75	1,284.46	.00	9,500.25	81.4%
TOTAL UNDEFINED	51,097	51,097	41,596.75	1,284.46	.00	9,500.25	81.4%
TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	41,596.75	1,284.46	.00	9,500.25	81.4%
TOTAL EXPENSES	51,097	51,097	41,596.75	1,284.46	.00	9,500.25	

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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099							
	SUNDRY	500	653	652.50	.00	.00	.50	99.9%
	TOTAL MATERIALS & SUPPLIES	500	653	652.50	.00	.00	.50	99.9%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	3,500	3,812	3,812.00	183.00	.00	.00	100.0%
88281531	370302							
	ADMINISTRATION	135,000	134,535	134,535.00	8,336.44	.00	.00	100.0%
	TOTAL SERVICES	138,500	138,347	138,347.00	8,519.44	.00	.00	100.0%
	TOTAL UNDEFINED	139,000	139,000	138,999.50	8,519.44	.00	.50	100.0%
	TOTAL UNDEFINED	139,000	139,000	138,999.50	8,519.44	.00	.50	100.0%
	TOTAL SEWAGE PROGRAM	139,000	139,000	138,999.50	8,519.44	.00	.50	100.0%
	TOTAL EXPENSES	139,000	139,000	138,999.50	8,519.44	.00	.50	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,500	38,500	32,767.90	.00	.00	5,732.10	85.1%
88291517 172001	MEDICARE	500	500	475.15	.00	.00	24.85	95.0%
TOTAL PERSONAL SERVICES		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL EXPENSES		39,000	39,000	33,243.05	.00	.00	5,756.95	



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	3,500	6,500	3,595.30	122.72	.00	2,904.70	55.3%
TOTAL MATERIALS & SUPPLIES	3,500	6,500	3,595.30	122.72	.00	2,904.70	55.3%
31 SERVICES							
88311531 360401 TRAVEL	0	4,000	3,902.15	979.45	.00	97.85	97.6%
88311531 370302 ADMINISTRATION	139,016	132,016	127,600.15	12,643.75	.00	4,415.85	96.7%
TOTAL SERVICES	139,016	136,016	131,502.30	13,623.20	.00	4,513.70	96.7%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT	31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED	173,516	173,516	156,097.60	13,745.92	.00	17,418.40	90.0%
TOTAL UNDEFINED	173,516	173,516	156,097.60	13,745.92	.00	17,418.40	90.0%
TOTAL AIDS/HIV GRANT	173,516	173,516	156,097.60	13,745.92	.00	17,418.40	90.0%
TOTAL EXPENSES	173,516	173,516	156,097.60	13,745.92	.00	17,418.40	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL CAPITAL OUTLAY		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL UNDEFINED		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL UNDEFINED		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL EXPENSES		79,065	79,065	68,865.18	.00	.00	10,199.82	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000	252,135.47	19,296.00	.00	17,864.53	93.4%
88351717 171001 PERS	37,800	37,800	35,018.65	2,701.46	.00	2,781.35	92.6%
88351717 172001 MEDICARE	3,915	3,915	3,500.90	267.44	.00	414.10	89.4%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	75.02	.00	.00	5,324.98	1.4%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	26,563.78	2,298.88	.00	9,436.22	73.8%
88351717 175003 A/C LIFE INSURANCE	500	500	348.00	30.00	.00	152.00	69.6%
TOTAL PERSONAL SERVICES	353,615	353,615	317,641.82	24,593.78	.00	35,973.18	89.8%
<hr/>							
21 MATERIALS & SUPPLIES							
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88351721 211000 OFFICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
88351721 211001 POSTAGE	1,500	1,500	1,492.00	.00	.00	8.00	99.5%
88351721 215001 GAS & OIL	6,000	6,000	3,834.69	273.51	.00	2,165.31	63.9%
88351721 219099 SUNDRY	178,000	178,000	138,508.96	5,810.83	.00	39,491.04	77.8%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	143,835.65	6,084.34	.00	43,164.35	76.9%
<hr/>							
31 SERVICES							
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88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,831.21	.00	.00	168.79	94.4%
88351731 360205 RENTAL-BUILDING	24,600	24,600	24,500.04	11,666.67	.00	99.96	99.6%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES	29,100	29,100	27,331.25	11,666.67	.00	1,768.75	93.9%
<hr/>							
41 CAPITAL OUTLAY							
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88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	85.1%
	TOTAL UNDEFINED	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	85.1%
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	85.1%
	TOTAL EXPENSES	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	436,903.34	36,510.94	.00	63,390.66 87.3%
88401317	171001	PERS	70,041	70,041	58,385.74	4,584.52	.00	11,655.26 83.4%
88401317	172001	MEDICARE	7,254	7,254	6,325.46	528.59	.00	928.54 87.2%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	139.01	.00	.00	4,860.99 2.8%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	96,647.96	7,350.58	.00	3,352.04 96.6%
TOTAL PERSONAL SERVICES			682,589	682,589	598,401.51	48,974.63	.00	84,187.49 87.7%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	31,171	29,998.55	418.65	1,170.93	1.44 100.0%
88401321	219099	SUNDRY	5,000	5,245	4,994.11	.00	250.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	36,416	34,992.66	418.65	1,421.82	1.44 100.0%
31 SERVICES								
88401331	330600	REPAIRS	5,000	2,129	1,975.48	.00	153.40	.02 100.0%
88401331	340001	SERVICES	100,000	107,014	103,816.38	9,412.16	3,020.15	177.56 99.8%
88401331	360430	TRAVEL-MEETINGS	2,500	1,839	1,181.15	.00	656.57	.85 100.0%
TOTAL SERVICES			107,500	110,982	106,973.01	9,412.16	3,830.12	178.43 99.8%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	9,398	7,152	7,151.32	.00	.00	.68 100.0%
TOTAL CAPITAL OUTLAY			9,398	7,152	7,151.32	.00	.00	.68 100.0%
TOTAL UNDEFINED			834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04 89.9%
TOTAL UNDEFINED			834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04 89.9%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04	89.9%
	TOTAL EXPENSES	834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,050,000	1,050,000	988,097.00	69,424.56	.00	61,903.00	94.1%
88501717 171001 PERS	157,500	157,500	138,460.05	9,881.79	.00	19,039.95	87.9%
88501717 172001 MEDICARE	15,750	15,750	13,511.80	962.53	.00	2,238.20	85.8%
88501717 173001 WORKMEN'S COMPENSA	15,750	15,750	291.78	.00	.00	15,458.22	1.9%
88501717 174001 UNEMPLOYMENT	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
88501717 175001 MEDICAL PREMIUMS	266,750	266,750	209,283.06	19,328.50	.00	57,466.94	78.5%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,410.00	114.00	.00	590.00	70.5%
TOTAL PERSONAL SERVICES	1,512,750	1,512,750	1,353,109.69	99,711.38	.00	159,640.31	89.4%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500	2,324.82	102.29	175.18	.00	100.0%
88501721 211001 POSTAGE	9,500	9,500	7,243.42	507.99	2,256.58	.00	100.0%
88501721 215001 GAS & OIL	30,000	45,066	34,104.77	1,656.34	3,719.12	7,242.27	83.9%
88501721 216001 CHEMICALS	13,500	13,500	10,465.58	5,065.50	3,034.42	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	14,995.57	750.00	4.43	.00	100.0%
88501721 217020 MATERIALS-LUMBER	10,000	10,000	9,941.12	104.58	58.88	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,041.19	.00	1,958.81	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	50,000	61,756	49,328.83	1,861.03	12,427.54	.00	100.0%
88501721 219099 SUNDRY	40,000	48,943	39,954.32	96.99	8,988.32	.00	100.0%
88501721 310001 UTILITIES	120,000	120,090	114,808.21	11,149.86	630.68	4,650.74	96.1%
88501721 370601 BOOKS	250	250	204.84	.00	45.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	293,750	329,605	284,412.67	21,294.58	33,299.12	11,893.01	96.4%
31 SERVICES							
88501731 219099 SUNDRY	20,000	20,000	19,999.92	613.35	.08	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88501731	330699	REPAIRS-SUNDRY	12,500	12,500	9,540.91	.00	2,959.09	.00	100.0%
88501731	340005	SERVICES-CONSULTIN	150,000	142,699	43,566.18	2,943.84	142.13	98,990.39	30.6%
88501731	340510	SERVICES-PRINTING	40,000	40,000	21,915.74	3,591.99	2,896.76	15,187.50	62.0%
88501731	340599	SERVICES-SUNDRY	100,000	119,176	101,545.46	2,661.20	9,650.50	7,979.70	93.3%
88501731	350575	CLEAN OHIO GRANT	0	229,000	49,500.00	49,500.00	179,500.00	.00	100.0%
88501731	360299	RENTAL-SUNDRY	6,000	6,000	3,795.76	375.00	2,204.24	.00	100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000	6,282.03	151.59	3,528.88	189.09	98.1%
88501731	370629	DUES	6,000	6,000	5,500.32	145.00	456.68	43.00	99.3%
TOTAL SERVICES		379,500	620,374	290,304.32	59,981.97	201,338.36	128,731.68	79.2%	
41 CAPITAL OUTLAY									
88501741	410001	LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741	410100	NEW BUILDINGS	480,000	798,100	589,358.38	17,837.00	109,494.42	99,247.20	87.6%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741	410440	EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.00	.00	100.0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741	410799	VEHICLES-SUNDRY	60,000	60,000	60,000.00	29,909.50	.00	.00	100.0%
88501741	410820	NEW BUILDING/GRANT	100,000	100,000	70,000.00	.00	30,000.00	.00	100.0%
88501741	410824	LAUER HIST FARM EX	500,000	560,209	518,523.29	142,090.60	17,102.90	24,583.13	95.6%
TOTAL CAPITAL OUTLAY		1,768,160	2,146,469	1,272,881.67	189,837.10	156,597.32	716,990.33	66.6%	
TOTAL UNDEFINED		3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33	77.9%	
TOTAL UNDEFINED		3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33	77.9%	
TOTAL METROPOLITAN PARK		3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33	77.9%	
TOTAL EXPENSES		3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL UNDEFINED	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL UNDEFINED	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL WORTH CAPITAL	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL EXPENSES	0	94,126	94,126.37	.00	.00	.02	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	0	20,000	18,200.03	1,189.91	.00	1,799.97	91.0%
88801217 170005 88017 SALARY - EMPL	0	3,000	2,731.14	.00	.00	268.86	91.0%
88801217 170005 88018 SALARY - EMPL	800,000	737,014	731,625.04	696.00	.00	5,389.20	99.3%
88801217 170005 88019 SALARY - EMPL	0	793,000	783,363.10	121,344.73	.00	9,636.90	98.8%
88801217 171001 88016 PERS	0	3,000	2,548.02	166.59	.00	451.98	84.9%
88801217 171001 88017 PERS	0	400	382.37	.00	.00	17.63	95.6%
88801217 171001 88018 PERS	115,000	101,455	100,872.19	97.44	.00	582.81	99.4%
88801217 171001 88019 PERS	0	115,000	99,371.89	16,093.46	.00	15,628.11	86.4%
88801217 172001 88016 MEDICARE	0	400	255.46	17.11	.00	144.54	63.9%
88801217 172001 88017 MEDICARE	0	50	39.60	.00	.00	10.40	79.2%
88801217 172001 88018 MEDICARE	13,000	10,500	10,402.22	10.09	.00	97.78	99.1%
88801217 172001 88019 MEDICARE	0	15,955	11,168.90	1,730.47	.00	4,786.10	70.0%
88801217 173001 88018 WORKMEN'S COM	50,000	7,358	222.29	.00	.00	7,135.71	3.0%
88801217 173001 88019 WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217 174001 88018 UNEMPLOYMENT	50,000	1,665	1,143.61	.00	.00	521.39	68.7%
88801217 174001 88019 UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217 175001 88018 MEDICAL PREMI	204,000	245,642	244,539.57	.19	.00	1,102.90	99.6%
88801217 175001 88019 MEDICAL PREMI	0	340,000	313,471.71	72,811.32	.00	26,528.29	92.2%
88801217 175003 88016 A/C LIFE INSU	0	140	121.14	.00	.00	18.86	86.5%
88801217 175003 88017 A/C LIFE INSU	0	42	42.00	.00	.00	.00	100.0%
88801217 175003 88018 A/C LIFE INSU	2,500	1,617	1,617.29	1.01	.00	.00	100.0%
88801217 175003 88019 A/C LIFE INSU	0	2,500	1,307.46	186.00	.00	1,192.54	52.3%
TOTAL PERSONAL SERVICES	1,234,500	2,433,739	2,323,425.03	214,344.32	.00	110,313.97	95.5%
21 MATERIALS & SUPPLIES							
88801221 211000 88018 OFFICE SUPPLI	11,000	14,849	12,946.86	.00	.00	1,902.14	87.2%
88801221 211000 88019 OFFICE SUPPLI	0	15,000	11,590.65	1,281.46	.00	3,409.35	77.3%
88801221 211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221 211007 88019 UNIFORMS	0	500	.00	.00	.00	500.00	.0%
88801221 211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	.00	1,000.00	.0%
88801221	212001 88018 FOOD & BEVERA	120,000	107,789	105,896.82	.00	.00	1,892.18	98.2%
88801221	212001 88019 FOOD & BEVERA	0	97,000	97,000.00	17,598.77	.00	.00	100.0%
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002 88019 JANITORIAL	0	17,000	13,894.77	2,668.65	.00	3,105.23	81.7%
88801221	216035 88018 RESIDENT EXPE	15,000	12,910	12,477.49	.00	300.00	132.51	99.0%
88801221	216035 88019 RESIDENT EXPE	0	4,980	2,073.27	1,318.86	.00	2,906.73	41.6%
88801221	217040 88018 MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040 88019 MATERIALS-PRO	0	15,000	3,060.85	3,060.85	.00	11,939.15	20.4%
TOTAL MATERIALS & SUPPLIES		178,275	307,603	280,514.93	25,928.59	300.00	26,787.96	91.3%
31 SERVICES								
88801231	310001 88018 UTILITIES	70,000	78,000	77,207.44	.00	.00	792.56	99.0%
88801231	310001 88019 UTILITIES	0	65,000	59,228.37	18,269.55	.00	5,771.63	91.1%
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88018 REPAIRS & MAI	55,000	102,000	100,090.40	.00	.00	1,909.60	98.1%
88801231	330605 88019 REPAIRS & MAI	0	55,000	40,978.37	2,731.57	.00	14,021.63	74.5%
88801231	340435 88018 SERVICES-MEDI	65,000	68,800	67,556.18	.00	.00	1,243.82	98.2%
88801231	340435 88019 SERVICES-MEDI	0	56,000	54,871.52	8,380.97	.00	1,128.48	98.0%
88801231	360201 88018 RENT	10,000	11,918	10,611.34	.00	.00	1,306.66	89.0%
88801231	360201 88019 RENT	0	10,000	8,696.12	241.65	.00	1,303.88	87.0%
88801231	360305 88018 ADVERTISING &	4,800	154	154.00	.00	.00	.00	100.0%
88801231	360305 88019 ADVERTISING &	0	500	.00	.00	.00	500.00	.0%
88801231	370201 88019 ADULT PROBATI	0	2,500	.00	.00	.00	2,500.00	.0%
88801231	370210 88018 OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%
88801231	370317 88018 ADMIN COST -	40,500	55,056	54,524.88	.00	.00	531.23	99.0%
88801231	370317 88019 ADMIN COST -	0	20,000	.00	.00	.00	20,000.00	.0%
88801231	370318 88018 ADMIN COST -	10,000	24,211	16,112.70	.00	.00	8,098.30	66.6%
88801231	370318 88019 ADMIN COST -	0	14,000	9,608.60	1,142.50	.00	4,391.40	68.6%
88801231	370319 88018 ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%
88801231	370319 88019 ADMIN COST -	0	25,000	25,000.00	.00	.00	.00	100.0%
88801231	370710 88018 COMMUNICATION	16,100	16,644	16,211.52	.00	.00	432.48	97.4%
88801231	370710 88019 COMMUNICATION	0	18,000	15,161.97	4,355.74	.00	2,838.03	84.2%
88801231	370719 88018 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88019 ASSESSMENTS	0	1,300	.00	.00	.00	1,300.00	.0%
88801231	370763 88018 PROGRAM TRANS	13,000	12,978	12,055.73	.00	.00	922.27	92.9%
88801231	370763 88019 PROGRAM TRANS	0	10,020	7,388.52	397.72	.00	2,631.48	73.7%
88801231	380810 88018 STAFF RECRUIT	20,300	33,936	28,187.91	2,291.48	.00	5,748.09	83.1%
88801231	380810 88019 STAFF RECRUIT	0	13,000	12,976.11	.00	.00	23.89	99.8%
TOTAL SERVICES		309,500	696,306	616,621.68	37,811.18	2,289.00	77,395.43	88.9%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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41 CAPITAL OUTLAY							
88801241 410400 88018 EQUIPMENT	10,000	139,935	139,859.00	.00	.00	76.00	99.9%
88801241 410400 88019 EQUIPMENT	0	10,000	9,084.82	3,224.82	.00	915.18	90.8%
TOTAL CAPITAL OUTLAY	10,000	149,935	148,943.82	3,224.82	.00	991.18	99.3%
TOTAL UNDEFINED	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	94.0%
TOTAL UNDEFINED	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	94.0%
TOTAL WORTH CENTER	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	94.0%
TOTAL EXPENSES	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	



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ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
88811231	370399	88116	STATE REIMBUR	0	34,376	34,376.25	.00	.00	.00	100.0%
TOTAL SERVICES		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL WORTH PROB IMPROV		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL EXPENSES		0	34,376	34,376.25	.00	.00	.00			



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88821241 410400 88018 EQUIPMENT</u>	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84018	SALARY - EMPL	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217	170005	84019	SALARY - EMPL	0	73,752	73,700.00	7,096.00	.00	52.00	99.9%
88841217	171001	84018	PERS	0	13,733	10,282.46	.00	.00	3,450.54	74.9%
88841217	171001	84019	PERS	0	8,641	8,638.00	993.44	.00	3.28	100.0%
88841217	172001	84018	MEDICARE	0	1,422	1,061.05	.00	.00	360.95	74.6%
88841217	172001	84019	MEDICARE	0	1,058	1,053.90	101.16	.00	4.42	99.6%
88841217	173001	84018	WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217	174001	84018	UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217	175001	84018	MEDICAL PREMI	0	62,500	40,857.25	4,791.30	878.06	20,764.69	66.8%
88841217	175001	84019	MEDICAL PREMI	0	2	.16	.00	.00	1.84	8.0%
88841217	175003	84018	A/C LIFE INSU	0	2,516	93.00	.00	2,000.00	423.00	83.2%
88841217	175003	84019	A/C LIFE INSU	0	90	77.40	12.00	.00	12.60	86.0%
TOTAL PERSONAL SERVICES		0	265,685	209,209.23	12,993.90	2,878.06	53,597.31	79.8%		
21 MATERIALS & SUPPLIES										
88841221	211000	84018	OFFICE SUPPLI	0	2,500	2,480.37	.00	19.63	.00	100.0%
88841221	211050	84018	EDUCATION/VOC	0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,840	2,880.37	.00	1,959.63	.00	100.0%		
31 SERVICES										
88841231	340435	84018	SERVICES-MEDI	0	83,570	50,000.00	23,877.12	.00	33,570.00	59.8%
88841231	370210	84018	OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%
88841231	370710	84018	COMMUNICATION	0	4,275	4,083.33	216.84	191.67	.00	100.0%
88841231	370719	84018	ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%
88841231	370763	84018	PROGRAM TRANS	0	1,360	715.51	.00	644.49	.00	100.0%
88841231	380810	84018	STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	0	98,882	54,798.84	24,093.96	10,513.16	33,570.00	66.1%
	TOTAL UNDEFINED	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	76.4%
	TOTAL UNDEFINED	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	76.4%
	TOTAL WORTH CENTER JRIG	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	76.4%
	TOTAL EXPENSES	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	0	13,701.56	.00	.00	-13,701.56	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	130,634.40	6,975.94	.00	-130,634.40	100.0%*
90015155 900004 SURPLUS	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,858,151.47	7,879.88	.00	-5,858,151.47	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26	100.0%*
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%
TOTAL UNDEFINED	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%
TOTAL UNDEFINED	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%
TOTAL EXPENSES	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000	TREASURER ADJUSTME	0	0	2,532.81	.00	.00	-2,532.81 100.0%*
90025155	900002	AUD-REFUNDS-2ND HA	0	0	198,390.79	.00	.00	-198,390.79 100.0%*
90025155	900020	DISTRIBUTION-COUNT	0	0	8,647,293.97	.00	.00	-8,647,293.97 100.0%*
90025155	900021	DISTRIBUTION-TOWNS	0	0	4,461,818.21	6,627.41	.00	-4,461,818.21 100.0%*
90025155	900022	DISTRIBUTION-SCHOO	0	0	27,262,401.77	.00	.00	-27,262,401.77 100.0%*
90025155	900023	DISTRIBUTION-MUNIC	0	0	1,724,896.26	.00	.00	-1,724,896.26 100.0%*
90025155	900024	DISTRIBUTION-LIBRA	0	0	53,203.60	.00	.00	-53,203.60 100.0%*
90025155	900026	DISTRIBUTION-BD OF	0	0	341,970.34	.00	.00	-341,970.34 100.0%*
90025155	900028	DISTRIBUTION-SENIO	0	0	750,237.67	.00	.00	-750,237.67 100.0%*
90025155	900037	OUT OF COUNTY	0	0	1,535.21	.00	.00	-1,535.21 100.0%*
90025155	900040	LOCAL FEES WITHHEL	0	0	38,804.67	.00	.00	-38,804.67 100.0%*
90025155	900076	ALLEN CO WATER DIS	0	0	347,378.39	.00	.00	-347,378.39 100.0%*
TOTAL OTHER FINANCING USES			0	0	43,830,463.69	6,627.41	.00	-43,830,463.69 100.0%
TOTAL UNDEFINED			0	0	43,830,463.69	6,627.41	.00	-43,830,463.69 100.0%
TOTAL UNDEFINED			0	0	43,830,463.69	6,627.41	.00	-43,830,463.69 100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	43,830,463.69	6,627.41	.00	-43,830,463.69 100.0%
TOTAL EXPENSES			0	0	43,830,463.69	6,627.41	.00	-43,830,463.69



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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90035155 900000 TREASURER ADJUSTME</u>	0	0	7,350.60	.00	.00	-7,350.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL EXPENSES	0	0	7,350.60	.00	.00	-7,350.60	



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ACCOUNTS FOR: 9004 SETTLEMENT DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
90045193 930001 TRANSFER OUT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL SETTLEMENT DEBT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL EXPENSES	0	531,550	531,550.46	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	78,049.72	.00	.00	-78,049.72	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL EXPENSES	0	0	188,708.48	.00	.00	-188,708.48	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	0	310.90	.00	.00	100.0%*
90125155	900015	DISTRUBUTION - SUR	0	0	54.25	.00	.00	100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	0	35,040.51	.00	.00	100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	0	14,563.32	.00	.00	100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	0	73,789.06	.00	.00	100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	0	873.41	.00	.00	100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	0	20.62	.00	.00	100.0%*
90125155	900027	DISTRIBUTION-MET P	0	0	1,514.55	.00	.00	100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	0	2,136.05	.00	.00	100.0%*
TOTAL OTHER FINANCING USES			0	0	128,302.67	.00	.00	100.0%
TOTAL UNDEFINED			0	0	128,302.67	.00	.00	100.0%
TOTAL UNDEFINED			0	0	128,302.67	.00	.00	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	128,302.67	.00	.00	100.0%
TOTAL EXPENSES			0	0	128,302.67	.00	.00	100.0%



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			14,446.52	.00	.00	-14,446.52	100.0%*
90415155	900023			2,576.61	.00	.00	-2,576.61	100.0%*
90415155	900040			7,711.23	.00	.00	-7,711.23	100.0%*
	TOTAL OTHER FINANCING USES	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL EXPENSES	0	0	24,734.36	.00	.00	-24,734.36	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
	TOTAL UNDEFINED	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
	TOTAL UNDEFINED	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
	TOTAL EXPENSES	0	0	13,843.61	3,760.03	.00	-13,843.61	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061			6,952.49	.00	.00	-6,952.49	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL UNDEFINED	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	6,952.49	.00	.00	-6,952.49	100.0%
	TOTAL EXPENSES	0	0	6,952.49	.00	.00	-6,952.49	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155	900020			1,133.66	.00	.00	-1,133.66	100.0%*
91025155	900022			2,826.14	.00	.00	-2,826.14	100.0%*
91025155	900023			231.82	.00	.00	-231.82	100.0%*
91025155	900028			64.65	.00	.00	-64.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL EXPENSES		0	0	4,256.27	.00	.00	-4,256.27	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,785.36	.00	.00	-1,785.36	100.0%*
91055155	900023			2,560.02	.00	.00	-2,560.02	100.0%*
91055155	900040			10,189.12	36.98	.00	-10,189.12	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,534.50	36.98	.00	-14,534.50	100.0%
	TOTAL UNDEFINED	0	0	14,534.50	36.98	.00	-14,534.50	100.0%
	TOTAL UNDEFINED	0	0	14,534.50	36.98	.00	-14,534.50	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,534.50	36.98	.00	-14,534.50	100.0%
	TOTAL EXPENSES	0	0	14,534.50	36.98	.00	-14,534.50	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	573,268.93	.00	.00	-573,268.93	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	963,903.54	.00	.00	-963,903.54	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	70,395.39	.00	.00	-70,395.39	100.0%*
TOTAL OTHER FINANCING USES				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
TOTAL EXPENSES				0	0	1,607,567.86	.00	.00	-1,607,567.86	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021			209,624.88	15,132.12	.00	-209,624.88	100.0%*
92105155	900023			366,484.70	25,584.61	.00	-366,484.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
	TOTAL UNDEFINED	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
	TOTAL UNDEFINED	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
	TOTAL EXPENSES	0	0	576,109.58	40,716.73	.00	-576,109.58	

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
	TOTAL UNDEFINED	0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
	TOTAL UNDEFINED	0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
	TOTAL EXPENSES	0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNS	0	0	1,817.59	1,448.00	.00	-1,817.59	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	323,016	372,834.32	122,852.50	379,843.57	-429,662.14	233.0%*
	TOTAL OTHER FINANCING USES	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
	TOTAL UNDEFINED	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
	TOTAL UNDEFINED	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
	TOTAL EXPENSES	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			941,907.82	84,459.53	.00	-941,907.82	100.0%*
92145155	900021			600,400.60	52,940.56	.00	-600,400.60	100.0%*
92145155	900023			1,248,125.93	111,833.38	.00	-1,248,125.93	100.0%*
92145155	900029			70,457.77	6,317.85	.00	-70,457.77	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL UNDEFINED		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL UNDEFINED		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL EXPENSES		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	5,195.51	462.94	.00	-5,195.51	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	5,195.51	462.94	.00	-5,195.51	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	200,525.81	17,867.71	.00	-200,525.81	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	3,151,119.66	280,778.38	.00	-3,151,119.66	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	229,172.35	20,420.25	.00	-229,172.35	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	5,195.51	462.94	.00	-5,195.51	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%
TOTAL UNDEFINED		0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%
TOTAL UNDEFINED		0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%
TOTAL EXPENSES		0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL UNDEFINED	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL UNDEFINED	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL STRS-MARIMOR	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL EXPENSES	0	0	97,988.30	7,176.84	.00	-97,988.30	

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
	TOTAL UNDEFINED	0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
	TOTAL UNDEFINED	0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
	TOTAL EXPENSES	0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL UNDEFINED		0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL UNDEFINED		0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL PERS WITHHOLDING		0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL EXPENSES		0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	



FOR 2018 12

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%*
	TOTAL OTHER FINANCING USES	0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
	TOTAL UNDEFINED	0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
	TOTAL UNDEFINED	0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
	TOTAL EXPENSES	0	0	396,074.33	35,555.42	.00	-396,074.33	

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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
	TOTAL UNDEFINED	0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
	TOTAL UNDEFINED	0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
	TOTAL EXPENSES	0	0	845,307.61	73,378.63	.00	-845,307.61	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	13,837.00	1,085.00	.00	-13,837.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,280.00	90.00	.00	-1,280.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL UNDEFINED	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL UNDEFINED	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL PARTY DONATIONS	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL EXPENSES	0	0	15,117.00	1,175.00	.00	-15,117.00	

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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515_VENDOR_PAYMENT	0	0	13,459.34	789.86	.00	-13,459.34	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL UNDEFINED	0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL UNDEFINED	0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL UNITED WAY	0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL EXPENSES	0	0	13,459.34	789.86	.00	-13,459.34	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL UNDEFINED	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL UNDEFINED	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL GARNISHMENTS	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL EXPENSES	0	0	29,292.39	2,764.15	.00	-29,292.39	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	2,720.00	140.00	.00	-2,720.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,720.00	140.00	.00	-2,720.00	100.0%
	TOTAL UNDEFINED	0	0	2,720.00	140.00	.00	-2,720.00	100.0%
	TOTAL UNDEFINED	0	0	2,720.00	140.00	.00	-2,720.00	100.0%
	TOTAL BACK PAY PERS	0	0	2,720.00	140.00	.00	-2,720.00	100.0%
	TOTAL EXPENSES	0	0	2,720.00	140.00	.00	-2,720.00	



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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98605155 900525 SCHOOL INCOME TAX</u>	0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL UNDEFINED	0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL UNDEFINED	0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL EXPENSES	0	0	74,380.38	6,846.19	.00	-74,380.38	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	470.00	125.00	.00	-470.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL UNDEFINED	0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL UNDEFINED	0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL EXPENSES	0	0	470.00	125.00	.00	-470.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	386.88	39.68	.00	-386.88	100.0%*
TOTAL OTHER FINANCING USES	0	0	386.88	39.68	.00	-386.88	100.0%
TOTAL UNDEFINED	0	0	386.88	39.68	.00	-386.88	100.0%
TOTAL UNDEFINED	0	0	386.88	39.68	.00	-386.88	100.0%
TOTAL SOCIAL SECURITY	0	0	386.88	39.68	.00	-386.88	100.0%
TOTAL EXPENSES	0	0	386.88	39.68	.00	-386.88	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL UNDEFINED	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL UNDEFINED	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL EXPENSES	0	0	18,864.20	1,371.85	.00	-18,864.20	

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ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL UNDEFINED	0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL UNDEFINED	0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL MEDICARE	0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL EXPENSES	0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	



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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155_900515_VENDOR_PAYMENT	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%
TOTAL UNDEFINED	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%
TOTAL UNDEFINED	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%
TOTAL AFSCME UNION DUES	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%
TOTAL EXPENSES	0	0	14,678.40	1,192.62	.00	-14,678.40	



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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155_900515_VENDOR_PAYMENT	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%*
TOTAL OTHER FINANCING USES	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL UNDEFINED	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL UNDEFINED	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL EXPENSES	0	0	148,285.08	11,004.47	.00	-148,285.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%*
TOTAL OTHER FINANCING USES	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL UNDEFINED	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL UNDEFINED	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL EXPENSES	0	0	559,130.41	33,758.30	.00	-559,130.41	



FOR 2018 12

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
TOTAL UNDEFINED	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
TOTAL UNDEFINED	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
TOTAL EXPENSES	0	0	529,132.92	37,600.74	.00	-529,132.92	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98725155 900515 VENDOR PAYMENT	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL OTHER FINANCING USES	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL EXPENSES	0	0	-241.00	.00	.00	241.00	



FOR 2018 12

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155_900515_VENDOR_PAYMENT	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL UNDEFINED	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL UNDEFINED	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL CWA/CPW UNION	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL EXPENSES	0	0	24,642.31	1,798.65	.00	-24,642.31	

FOR 2018 12

ACCOUNTS FOR:
9875 MEA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98755155 900515 VENDOR PAYMENT	0	0	3,947.02	607.12	.00	-3,947.02	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL UNDEFINED	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL UNDEFINED	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL MEA	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL EXPENSES	0	0	3,947.02	607.12	.00	-3,947.02	



FOR 2018 12

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%*
TOTAL OTHER FINANCING USES	0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL UNDEFINED	0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL UNDEFINED	0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL SUPPORT	0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL EXPENSES	0	0	112,394.34	8,198.63	.00	-112,394.34	



FOR 2018 12

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,695.50	285.00	.00	-3,695.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	49,724.69	4,045.32	.00	-49,724.69	100.0%*
TOTAL OTHER FINANCING USES	0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL UNDEFINED	0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL UNDEFINED	0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL POLICE UNIONS	0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL EXPENSES	0	0	53,420.19	4,330.32	.00	-53,420.19	



FOR 2018 12

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001 MEDICAL PREMIUMS	0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL OTHER FINANCING USES		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL UNDEFINED		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL CEBCO INSURANCE		0	0	-548,075.22	.00	.00	548,075.22	100.0%
TOTAL EXPENSES		0	0	-548,075.22	.00	.00	548,075.22	



FOR 2018 12

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98945155 900515 VENDOR PAYMENT	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL OTHER FINANCING USES	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL SUPERIOR DENTAL	0	0	-265.10	.00	.00	265.10	100.0%
TOTAL EXPENSES	0	0	-265.10	.00	.00	265.10	



FOR 2018 12

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
	TOTAL UNDEFINED	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
	TOTAL UNDEFINED	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
	TOTAL EXPENSES	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	



FOR 2018 12

ACCOUNTS FOR: 9898 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98985155 175002 VSP PREMIUMS</u>	0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL UNDEFINED	0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL UNDEFINED	0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL 2018 VSP - VISION	0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL EXPENSES	0	0	66,211.80	5,102.34	.00	-66,211.80	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%*
TOTAL OTHER FINANCING USES	0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL UNDEFINED	0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL UNDEFINED	0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL EXPENSES	0	0	192,545.98	15,747.96	.00	-192,545.98	



FOR 2018 12

ACCOUNTS FOR: 9900 2018 DEARBORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99005155 900515 VENDOR PAYMENT</u>	0	0	24,378.00	.00	.00	-24,378.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL 2018 DEARBORN	0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL EXPENSES	0	0	24,378.00	.00	.00	-24,378.00	



FOR 2018 12

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	53,601.58	.00	.00	-53,601.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	53,601.58	.00	.00	-53,601.58	100.0%
TOTAL UNDEFINED	0	0	53,601.58	.00	.00	-53,601.58	100.0%
TOTAL UNDEFINED	0	0	53,601.58	.00	.00	-53,601.58	100.0%
TOTAL DEARBORN 2018	0	0	53,601.58	.00	.00	-53,601.58	100.0%
TOTAL EXPENSES	0	0	53,601.58	.00	.00	-53,601.58	



FOR 2018 12

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL UNDEFINED		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL UNDEFINED		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL EXPENSES		0	0	14,280.00	3,750.00	.00	-14,280.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9971 LAFAYETTE DEB SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL UNDEFINED	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL UNDEFINED	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL EXPENSES	0	0	22,854.80	5,713.70	.00	-22,854.80	



FOR 2018 12

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL UNDEFINED	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL UNDEFINED	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL EXPENSES	0	0	10,748.20	1,258.41	.00	-10,748.20	



FOR 2018 12

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	1,050.00	150.00	.00	-1,050.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,050.00	150.00	.00	-1,050.00	100.0%
	TOTAL UNDEFINED	0	0	1,050.00	150.00	.00	-1,050.00	100.0%
	TOTAL UNDEFINED	0	0	1,050.00	150.00	.00	-1,050.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	1,050.00	150.00	.00	-1,050.00	100.0%
	TOTAL EXPENSES	0	0	1,050.00	150.00	.00	-1,050.00	



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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	32,300.00	4,500.00	.00	-32,300.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	32,300.00	4,500.00	.00	-32,300.00	100.0%
TOTAL UNDEFINED	0	0	32,300.00	4,500.00	.00	-32,300.00	100.0%
TOTAL UNDEFINED	0	0	32,300.00	4,500.00	.00	-32,300.00	100.0%
TOTAL ROAD CUT BONDS	0	0	32,300.00	4,500.00	.00	-32,300.00	100.0%
TOTAL EXPENSES	0	0	32,300.00	4,500.00	.00	-32,300.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
	TOTAL UNDEFINED	0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
	TOTAL UNDEFINED	0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
	TOTAL RECORDER'S ESCROW	0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
	TOTAL EXPENSES	0	0	102,897.60	7,870.40	.00	-102,897.60	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
	TOTAL UNDEFINED	0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
	TOTAL UNDEFINED	0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
	TOTAL COURT FINES COLLECTED	0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
	TOTAL EXPENSES	0	0	11,733.01	1,121.40	.00	-11,733.01	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

P 518
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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	23,607.56	1,670.47	.00	-23,607.56	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	5,901.88	417.62	.00	-5,901.88	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL UNDEFINED	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL UNDEFINED	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL EXPENSES	0	0	29,509.44	2,088.09	.00	-29,509.44	



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%*
TOTAL OTHER FINANCING USES	0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%
TOTAL UNDEFINED	0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%
TOTAL UNDEFINED	0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%
TOTAL EXPENSES	0	0	40,559.61	7,121.79	.00	-40,559.61	



FOR 2018 12

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	0	3,578.95	.00	.00	-3,578.95	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	354,315.07	.00	.00	-354,315.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL EXPENSES	0	0	357,894.02	.00	.00	-357,894.02	



12/31/2018 12:00
nhance

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2018

P 521
glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	161,642,683	266,993,571.82	14,557,336.20	4,726,750.04	-110,077,639.04	168.1%

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